

**SCHEDULE OF INVESTMENTS**  
**OPEN-END MUTUAL FUNDS — 99.6%**

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,393,176	\$ 29,486,698
Catholic Responsible Investments Equity Index Fund†	2,697,849	23,902,940
Catholic Responsible Investments International Equity Fund†	1,056,461	9,413,066
Catholic Responsible Investments International Small-Cap Fund†	259,973	2,352,756
Catholic Responsible Investments Multi-Style US Equity Fund†	832,794	7,278,623
Catholic Responsible Investments Opportunistic Bond Fund†	1,660,031	15,405,086
Catholic Responsible Investments Short Duration Bond Fund†	1,639,594	15,559,748
Catholic Responsible Investments Small-Cap Fund†	546,206	4,970,475
		<u>108,369,392</u>
Total Open-End Mutual Funds (Cost \$103,429,102) .....		<u>108,369,392</u>
Total Investments in Securities— 99.6% (Cost \$103,429,102) .....		<u><u>\$ 108,369,392</u></u>

Percentages are based on Net Assets of \$108,758,126.

† Investment in Affiliated Security.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

## Catholic Responsible Investments

Magnus 45/55 Fund  
January 31, 2023  
(Unaudited)

The following is a summary of the transactions with affiliates for the period ended January 31, 2023:

Security Description	Value 10/31/2022	Purchases at Cost	Proceeds from Sales	Realized Gain	Change in Unrealized Depreciation	Value 1/31/2023	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 19,561,268	\$ 8,858,864	\$ (181,338)	\$ (31,870)	\$ 1,279,774	\$ 29,486,698	\$ 253,104	\$ —
Catholic Responsible Investments Equity Index Fund	15,587,465	7,128,422	(146,719)	(2,222)	1,335,994	23,902,940	92,543	-
Catholic Responsible Investments International Equity Fund	5,235,036	2,867,565	(59,347)	(3,092)	1,372,904	9,413,066	21,592	-
Catholic Responsible Investments International Small-Cap Fund	1,334,556	719,065	(14,837)	171	313,801	2,352,756	7,572	-
Catholic Responsible Investments Multi-Style US Equity Fund	4,495,211	2,224,475	(46,159)	(3,314)	608,410	7,278,623	10,940	-
Catholic Responsible Investments Opportunistic Bond Fund	10,736,189	4,440,751	(90,669)	(9,209)	328,024	15,405,086	145,696	-
Catholic Responsible Investments Short Duration Bond Fund	11,148,864	4,415,514	(90,669)	(5,943)	91,982	15,559,748	104,393	-
Catholic Responsible Investments Small-Cap Fund	3,234,709	1,603,038	(191,425)	159,875	164,278	4,970,475	18,300	161,752
Totals	<b>\$71,333,298</b>	<b>\$32,257,694</b>	<b>\$(821,163)</b>	<b>\$104,396</b>	<b>\$ 5,495,167</b>	<b>\$108,369,392</b>	<b>\$654,140</b>	<b>\$161,752</b>

Amounts designated as "—" are \$0 or have been rounded to \$0.

CRI-QH-001-0300