

SCHEDULE OF INVESTMENTS**OPEN-END MUTUAL FUNDS — 99.8%**

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	23,776,155	\$ 206,614,784
Catholic Responsible Investments Equity Index Fund†	19,266,477	170,700,987
Catholic Responsible Investments International Equity Fund†	13,747,848	122,493,323
Catholic Responsible Investments International Small-Cap Fund†	3,505,408	31,723,946
Catholic Responsible Investments Multi-Style US Equity Fund†	29,477,880	257,636,671
Catholic Responsible Investments Opportunistic Bond Fund†	11,689,466	108,478,242
Catholic Responsible Investments Short Duration Bond Fund†	11,501,735	109,151,465
Catholic Responsible Investments Small-Cap Fund†	7,131,956	64,900,803
		<u>1,071,700,221</u>
Total Open-End Mutual Funds (Cost \$1,006,972,893)		<u>1,071,700,221</u>
Total Investments in Securities— 99.8% (Cost \$1,006,972,893).....		<u><u>\$1,071,700,221</u></u>

Percentages are based on Net Assets of \$1,073,431,778.

† 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 60/40 Alpha Plus 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 Appreciation	Value 1/31/2023	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 195,347,648	\$ 1,716,250	\$ (1,390,987)	\$(206,927)	\$ 11,148,800	\$ 206,614,784	\$ 1,967,086	\$ —
Catholic Responsible Investments Equity Index Fund	161,916,277	945,994	(1,043,240)	(212,203)	9,094,159	170,700,987	659,776	—
Catholic Responsible Investments International Equity Fund	102,020,700	509,533	(834,592)	(206,729)	21,004,411	122,493,323	280,560	—
Catholic Responsible Investments International Small-Cap Fund	26,578,242	159,176	(208,648)	(39,998)	5,235,174	31,723,946	101,932	—
Catholic Responsible Investments Multi-Style US Equity Fund	237,507,961	844,536	(1,669,185)	(368,923)	21,322,282	257,636,671	386,588	—
Catholic Responsible Investments Opportunistic Bond Fund	105,424,072	943,469	(695,494)	(54,753)	2,860,948	108,478,242	1,125,557	—
Catholic Responsible Investments Short Duration Bond Fund	108,187,317	738,163	(695,494)	(36,236)	957,715	109,151,465	806,145	—
Catholic Responsible Investments Small-Cap Fund	61,436,749	2,462,728	(2,526,934)	2,038,697	1,489,563	64,900,803	238,603	2,109,638
Totals	\$998,418,966	\$8,319,849	\$(9,064,574)	\$912,928	\$ 73,113,052	\$1,071,700,221	\$5,566,247	\$2,109,638

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

CRI-QH-001-0300