

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.8%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	9,210,458	\$ 80,038,876
Catholic Responsible Investments Equity Index Fund†	17,591,691	155,862,379
Catholic Responsible Investments International Equity Fund†	5,309,689	47,309,333
Catholic Responsible Investments International Small-Cap Fund†	1,300,445	11,769,028
Catholic Responsible Investments Opportunistic Bond Fund†	4,520,206	41,947,516
Catholic Responsible Investments Short Duration Bond Fund†	4,474,936	42,467,141
Catholic Responsible Investments Small-Cap Fund†	2,710,574	24,666,226
		<u>404,060,499</u>
Total Open-End Mutual Funds (Cost \$368,603,553)		<u>404,060,499</u>
Total Investments in Securities— 99.8% (Cost \$368,603,553)		<u>\$ 404,060,499</u>

Percentages are based on Net Assets of \$404,944,114.

† 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 Beta 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 Loss	Change in Unrealized Depreciation	Value 1/31/2023	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 77,381,202	\$ 633,022	\$ (2,284,987)	\$ (336,892)	\$ 4,646,531	\$ 80,038,876	\$ 766,985	\$ —
Catholic Responsible Investments Equity Index Fund	151,269,825	820,038	(4,455,724)	(441,309)	8,669,549	155,862,379	603,501	-
Catholic Responsible Investments International Equity Fund	40,357,185	175,148	(1,370,992)	(290,142)	8,438,134	47,309,333	108,521	-
Catholic Responsible Investments International Small-Cap Fund	10,100,702	54,535	(342,748)	(59,165)	2,015,704	11,769,028	37,879	-
Catholic Responsible Investments Opportunistic Bond Fund	41,639,070	349,150	(1,142,493)	(93,448)	1,195,237	41,947,516	437,829	-
Catholic Responsible Investments Short Duration Bond Fund	42,973,197	270,391	(1,142,493)	(61,652)	427,698	42,467,141	315,558	-
Catholic Responsible Investments Small-Cap Fund	23,878,020	927,370	(1,488,730)	740,788	608,778	24,666,226	90,823	803,234
Totals	\$387,599,201	\$3,229,654	\$(12,228,167)	\$(541,820)	\$ 26,001,631	\$404,060,499	\$2,361,096	\$803,234

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

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