

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

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,502,126	\$ 30,433,473
Catholic Responsible Investments Equity Index Fund†	9,293,079	82,336,678
Catholic Responsible Investments International Equity Fund†	3,945,599	35,155,288
Catholic Responsible Investments International Small-Cap Fund†	975,659	8,829,711
Catholic Responsible Investments Multi-Style US Equity Fund†	3,917,659	34,240,342
Catholic Responsible Investments Opportunistic Bond Fund†	1,724,567	16,003,984
Catholic Responsible Investments Short Duration Bond Fund†	1,708,155	16,210,388
Catholic Responsible Investments Small-Cap Fund†	2,058,865	18,735,673
		<u>241,945,537</u>
Total Open-End Mutual Funds (Cost \$217,042,431) .....		<u>241,945,537</u>
Total Investments in Securities— 99.8% (Cost \$217,042,431) .....		<u><u>\$ 241,945,537</u></u>

Percentages are based on Net Assets of \$242,371,710.

† 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 75/25 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	\$ 28,221,528	\$ 1,095,169	\$ (493,879)	\$ (64,263)	\$ 1,674,918	\$ 30,433,473	\$ 288,132	\$ —
Catholic Responsible Investments Equity Index Fund	76,616,648	2,745,165	(1,333,475)	(113,173)	4,421,513	82,336,678	314,625	—
Catholic Responsible Investments International Equity Fund	28,654,565	1,159,784	(592,656)	(112,248)	6,045,843	35,155,288	79,544	—
Catholic Responsible Investments International Small-Cap Fund	7,244,380	298,095	(148,164)	(21,187)	1,456,587	8,829,711	28,035	—
Catholic Responsible Investments Multi-Style US Equity Fund	30,912,545	1,130,988	(592,655)	(54,717)	2,844,181	34,240,342	50,748	—
Catholic Responsible Investments Opportunistic Bond Fund	15,276,824	560,268	(246,939)	(17,786)	431,617	16,003,984	165,185	—
Catholic Responsible Investments Short Duration Bond Fund	15,789,944	530,771	(246,939)	(14,169)	150,781	16,210,388	119,107	—
Catholic Responsible Investments Small-Cap Fund	17,402,612	1,210,076	(898,192)	579,602	441,575	18,735,673	68,092	601,864
Totals	<b>\$220,119,046</b>	<b>\$8,730,316</b>	<b>\$ (4,552,899)</b>	<b>\$182,059</b>	<b>\$ 17,467,015</b>	<b>\$241,945,537</b>	<b>\$1,113,468</b>	<b>\$601,864</b>

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

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