

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.8%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,793,494	\$ 31,979,159
Catholic Responsible Investments Equity Index Fund†	2,939,249	29,480,671
Catholic Responsible Investments International Equity Fund†	1,160,812	10,946,457
Catholic Responsible Investments International Small-Cap Fund†	288,051	2,627,028
Catholic Responsible Investments Multi-Style US Equity Fund†	907,531	8,839,350
Catholic Responsible Investments Opportunistic Bond Fund†	1,851,203	16,845,944
Catholic Responsible Investments Short Duration Bond Fund†	1,813,029	17,078,735
Catholic Responsible Investments Small-Cap Fund†	600,024	<u>5,538,224</u>
Total Open-End Mutual Funds (Cost \$114,598,093)		<u>123,335,568</u>
Total Investments in Securities— 99.8% (Cost \$114,598,093)		<u><u>\$ 123,335,568</u></u>

Percentages are based on Net Assets of \$123,603,139.

† *Investment in Affiliated Security. The Fund is invested in the Institutional Class of each underlying fund.*

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

Catholic Responsible Investments

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

Security Description	Value 10/31/2022	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation	Value 7/31/2023	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 19,561,268	\$ 14,068,827	\$ (2,014,078)	\$ (322,556)	\$ 685,698	\$ 31,979,159	\$ 840,081	\$ —
Catholic Responsible Investments Equity Index Fund	15,587,465	10,973,784	(1,629,572)	73,128	4,475,866	29,480,671	270,527	—
Catholic Responsible Investments International Equity Fund	5,235,036	4,448,121	(659,153)	(1,312)	1,923,765	10,946,457	118,714	—
Catholic Responsible Investments International Small-Cap Fund	1,334,556	1,120,380	(164,789)	4,967	331,914	2,627,028	38,028	—
Catholic Responsible Investments Multi-Style US Equity Fund	4,495,211	3,399,198	(512,674)	(21,631)	1,479,246	8,839,350	31,881	—
Catholic Responsible Investments Opportunistic Bond Fund	10,736,189	7,100,765	(1,007,039)	(88,852)	104,881	16,845,944	486,392	—
Catholic Responsible Investments Short Duration Bond Fund	11,148,864	6,976,137	(1,007,040)	(58,860)	19,634	17,078,735	361,764	—
Catholic Responsible Investments Small-Cap Fund	3,234,709	2,376,435	(329,577)	(14,692)	271,349	5,538,224	49,979	161,752
Totals	\$ 71,333,298	\$ 50,463,647	\$ (7,323,922)	\$ (429,808)	\$ 9,292,353	\$ 123,335,568	\$ 2,197,366	\$ 161,752

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

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