

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	23,983,397	\$ 202,180,040
Catholic Responsible Investments Equity Index Fund†	19,167,970	192,254,736
Catholic Responsible Investments International Equity Fund†	13,693,111	129,126,039
Catholic Responsible Investments International Small-Cap Fund†	3,503,371	31,950,742
Catholic Responsible Investments Multi-Style US Equity Fund†	29,169,794	284,113,794
Catholic Responsible Investments Opportunistic Bond Fund†	11,829,231	107,646,003
Catholic Responsible Investments Short Duration Bond Fund†	11,563,006	108,923,521
Catholic Responsible Investments Small-Cap Fund†	7,079,958	65,348,014
Total Open-End Mutual Funds (Cost \$1,003,223,404)		<u>1,121,542,889</u>
Total Investments in Securities— 99.9% (Cost \$1,003,223,404).....		<u><u>\$1,121,542,889</u></u>

Percentages are based on Net Assets of \$1,122,717,384.

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

Catholic Responsible Investments

Magnus 60/40 Alpha Plus Fund
 July 31, 2023
 (Unaudited)

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

Security Description	Value 10/31/2022	Purchases at Cost	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation	Value 7/31/2023	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 195,347,648	\$ 8,261,941	\$ (6,175,156)	\$ (1,011,505)	\$ 5,757,112	\$ 202,180,040	\$ 6,008,472	\$ —
Catholic Responsible Investments Equity Index Fund	161,916,277	3,610,078	(4,631,368)	(447,558)	31,807,307	192,254,736	1,919,976	—
Catholic Responsible Investments International Equity Fund	102,020,700	2,880,375	(3,705,094)	(579,840)	28,509,898	129,126,039	1,528,294	—
Catholic Responsible Investments International Small-Cap Fund	26,578,242	845,498	(926,273)	(150,912)	5,604,187	31,950,742	507,478	—
Catholic Responsible Investments Multi-Style US Equity Fund	237,507,961	3,824,080	(7,410,187)	(942,199)	51,134,139	284,113,794	1,119,917	—
Catholic Responsible Investments Opportunistic Bond Fund	105,424,072	4,612,973	(3,087,577)	(260,093)	956,628	107,646,003	3,486,238	—
Catholic Responsible Investments Short Duration Bond Fund	108,187,317	3,708,030	(3,087,579)	(185,976)	301,729	108,923,521	2,581,296	—
Catholic Responsible Investments Small-Cap Fund	61,436,749	3,433,631	(1,852,546)	(304,030)	2,634,210	65,348,014	647,952	2,109,638.00
Totals	\$ 998,418,966	\$ 31,176,606	\$ (30,875,780)	\$ (3,882,113)	\$ 126,705,210	\$ 1,121,542,889	\$ 17,799,623	\$ 2,109,638

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

CRI-QH-001-0400