

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	9,654,574	\$ 81,388,060
Catholic Responsible Investments Equity Index Fund†	18,153,294	182,077,535
Catholic Responsible Investments International Equity Fund†	5,496,022	51,827,491
Catholic Responsible Investments International Small-Cap Fund†	1,351,222	12,323,146
Catholic Responsible Investments Opportunistic Bond Fund†	4,743,652	43,167,236
Catholic Responsible Investments Short Duration Bond Fund†	4,662,404	43,919,848
Catholic Responsible Investments Small-Cap Fund†	2,802,600	25,868,001
Total Open-End Mutual Funds (Cost \$383,156,264)		<u>440,571,317</u>
Total Investments in Securities— 99.9% (Cost \$383,156,264)		<u><u>\$ 440,571,317</u></u>

Percentages are based on Net Assets of \$440,930,856.

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

Catholic Responsible Investments

Magnus 60/40 Beta 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	\$ 77,381,202	\$ 6,952,154	\$ (4,783,438)	\$ (771,524)	\$ 2,609,666	\$ 81,388,060	\$ 2,369,262	\$ —
Catholic Responsible Investments Equity Index Fund	151,269,825	10,709,457	(9,327,705)	(514,217)	29,940,175	182,077,535	1,772,817	—
Catholic Responsible Investments International Equity Fund	40,357,185	3,352,842	(2,870,064)	(453,765)	11,441,293	51,827,491	603,106	—
Catholic Responsible Investments International Small-Cap Fund	10,100,702	879,489	(717,517)	(103,013)	2,163,485	12,323,146	192,056	—
Catholic Responsible Investments Opportunistic Bond Fund	41,639,070	3,661,968	(2,391,719)	(209,785)	467,702	43,167,236	1,370,522	—
Catholic Responsible Investments Short Duration Bond Fund	42,973,197	3,312,884	(2,391,719)	(140,240)	165,726	43,919,848	1,021,438	—
Catholic Responsible Investments Small-Cap Fund	23,878,020	2,427,402	(1,435,031)	(174,082)	1,171,692	25,868,001	249,301	803,234
Totals	\$ 387,599,201	\$ 31,296,196	\$ (23,917,193)	\$ (2,366,626)	\$ 47,959,739	\$ 440,571,317	\$ 7,578,502	\$ 803,234

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

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