

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible		
Investments Bond Fund†	3,791,512	\$ 31,962,443
Catholic Responsible Investments		
Equity Index Fund†	9,922,061	99,518,276
Catholic Responsible		
Investments International		
Equity Fund†	4,237,738	39,961,872
Catholic Responsible		
Investments International		
Small-Cap Fund†	1,050,297	9,578,704
Catholic Responsible		
Investments Multi-Style US		
Equity Fund†	4,190,095	40,811,525
Catholic Responsible		
Investments Opportunistic		
Bond Fund†	1,866,032	16,980,891
Catholic Responsible		
Investments Short Duration		
Bond Fund†	1,833,977	17,276,066
Catholic Responsible		
Investments Small-Cap Fund†	2,203,019	20,333,869
Total Open-End Mutual Funds		
(Cost \$233,717,937)		<u>276,423,646</u>
Total Investments in Securities— 99.9%		
(Cost \$233,717,937).....		<u>\$ 276,423,646</u>

Percentages are based on Net Assets of \$276,777,437.

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

Catholic Responsible Investments

Magnus 75/25 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	\$ 28,221,528	\$ 4,453,284	\$ (1,350,938)	\$ (197,901)	\$ 836,470	\$ 31,962,443	\$ 921,813	\$ —
Catholic Responsible Investments Equity Index Fund	76,616,648	10,502,050	(3,647,533)	(143,636)	16,190,747	99,518,276	967,077	—
Catholic Responsible Investments International Equity Fund	28,654,565	4,702,692	(1,621,125)	(167,931)	8,393,671	39,961,872	464,926	—
Catholic Responsible Investments International Small-Cap Fund	7,244,380	1,208,869	(405,282)	(33,069)	1,563,806	9,578,704	149,427	—
Catholic Responsible Investments Multi-Style US Equity Fund	30,912,545	4,393,810	(1,621,126)	(79,837)	7,206,133	40,811,525	156,044	—
Catholic Responsible Investments Opportunistic Bond Fund	15,276,824	2,300,030	(675,469)	(54,552)	134,058	16,980,891	534,295	—
Catholic Responsible Investments Short Duration Bond Fund	15,789,944	2,164,340	(675,469)	(40,463)	37,714	17,276,066	398,604	—
Catholic Responsible Investments Small-Cap Fund	17,402,612	2,916,136	(810,562)	(81,338)	907,021	20,333,869	195,389	601,864
Totals	\$ 220,119,046	\$ 32,641,211	\$ (10,807,504)	\$ (798,727)	\$ 35,269,620	\$ 276,423,646	\$ 3,787,575	\$ 601,864

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

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