

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

January 31, 2024 (Unaudited)

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

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,849,717 \$	32,876,586
Catholic Responsible Investments Equity Index Fund†	2,941,245	31,118,377
Catholic Responsible Investments International Equity Fund†	1,160,946	11,005,768
Catholic Responsible Investments International Small-Cap Fund†	289,209	2,666,508
Catholic Responsible Investments Multi-Style US Equity Fund†	903,860	9,318,799
Catholic Responsible Investments Opportunistic Bond Fund†	1,883,734	17,443,375
Catholic Responsible Investments Short Duration Bond Fund†	1,838,251	17,702,353
Catholic Responsible Investments Small-Cap Fund†	600,190	<u>5,473,734</u>
Total Open-End Mutual Funds (Cost \$115,428,212) .....		<u>127,605,500</u>
Total Investments in Securities— 99.8% (Cost \$115,428,212) .....		<u>\$127,605,500</u>

Percentages are based on Net Assets of \$127,895,120.

† Investment in Affiliated Security.

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

January 31, 2024 (Unaudited)

The following is a summary of the transactions with affiliates for the period ended January 31, 2024:

Security Description	Value 10/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 1/31/2024	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 30,189,119	\$ 730,133	\$ (326,523)	\$ (61,724)	\$ 2,345,581	\$ 32,876,586	\$ 350,415	\$ —
Catholic Responsible Investments Equity Index Fund	26,745,411	424,481	(264,187)	(2,094)	4,214,766	31,118,377	117,255	—
Catholic Responsible Investments International Equity Fund	9,510,953	171,593	(106,863)	(3,626)	1,433,711	11,005,768	47,321	—
Catholic Responsible Investments International Small-Cap Fund	2,298,160	44,609	(26,715)	(736)	351,190	2,666,508	13,541	—
Catholic Responsible Investments Multi-Style US Equity Fund	8,000,250	114,392	(83,114)	(540)	1,287,811	9,318,799	17,737	—
Catholic Responsible Investments Opportunistic Bond Fund	16,541,125	394,834	(163,261)	(13,581)	684,258	17,443,375	204,975	—
Catholic Responsible Investments Short Duration Bond Fund	17,129,576	371,838	(163,261)	(9,107)	373,307	17,702,353	181,979	—
Catholic Responsible Investments Small-Cap Fund	4,649,617	85,642	(53,431)	(2,373)	794,279	5,473,734	23,507	—
Totals	\$ 115,064,211	\$ 2,337,522	\$ (1,187,355)	\$ (93,781)	\$ 11,484,903	\$ 127,605,500	\$ 956,730	\$ —

Amounts designated as “—” are \$0.

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