

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

January 31, 2024 (Unaudited)

### SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	25,350,429	\$ 216,492,666
Catholic Responsible Investments Equity Index Fund†	19,831,231	209,814,427
Catholic Responsible Investments International Equity Fund†	14,258,554	135,171,092
Catholic Responsible Investments International Small-Cap Fund†	3,664,377	33,785,555
Catholic Responsible Investments Multi-Style US Equity Fund†	30,109,107	310,424,894
Catholic Responsible Investments Opportunistic Bond Fund†	12,497,351	115,725,466
Catholic Responsible Investments Short Duration Bond Fund†	12,160,555	117,106,143
Catholic Responsible Investments Small-Cap Fund†	7,382,378	<u>67,327,288</u>
Total Open-End Mutual Funds (Cost \$1,049,564,035) .....		<u>1,205,847,531</u>
Total Investments in Securities— 99.9% (Cost \$1,049,564,035) .....		<u>\$1,205,847,531</u>

Percentages are based on Net Assets of \$1,206,585,179.

† Investment in Affiliated Security.

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS 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 Loss	Change in Unrealized Appreciation (Depreciation)	Value 1/31/2024	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 193,701,902	\$ 9,622,085	\$ (1,649,132)	\$ (322,788)	\$ 15,140,599	\$ 216,492,666	\$ 2,289,509	\$ —
Catholic Responsible Investments Equity Index Fund	176,632,656	6,289,296	(1,236,849)	13,710	28,115,614	209,814,427	789,864	—
Catholic Responsible Investments International Equity Fund	113,882,934	4,980,307	(989,479)	(68,640)	17,365,970	135,171,092	580,761	—
Catholic Responsible Investments International Small-Cap Fund	28,380,134	1,271,321	(247,370)	(21,642)	4,403,112	33,785,555	171,434	—
Catholic Responsible Investments Multi-Style US Equity Fund	260,607,295	9,389,406	(1,978,959)	21,943	42,385,209	310,424,894	590,314	—
Catholic Responsible Investments Opportunistic Bond Fund	107,133,601	5,016,158	(824,565)	(78,495)	4,478,767	115,725,466	1,349,870	—
Catholic Responsible Investments Short Duration Bond Fund	110,684,491	4,861,840	(824,567)	(46,324)	2,430,703	117,106,143	1,195,551	—
Catholic Responsible Investments Small-Cap Fund	55,690,060	2,488,721	(494,739)	(44,739)	9,687,985	67,327,288	288,948	—
<b>Totals</b>	<b>\$ 1,046,713,073</b>	<b>\$ 43,919,134</b>	<b>\$ (8,245,660)</b>	<b>\$ (546,975)</b>	<b>\$ 124,007,959</b>	<b>\$ 1,205,847,531</b>	<b>\$ 7,256,251</b>	<b>\$ —</b>

Amounts designated as “—” are \$0.

CRI-QH-001-0500