

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA 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†	10,434,723 \$	89,112,537
Catholic Responsible Investments Equity Index Fund†	16,837,381	178,139,494
Catholic Responsible Investments International Equity Fund†	5,733,790	54,356,331
Catholic Responsible Investments International Small-Cap Fund†	1,497,606	13,807,927
Catholic Responsible Investments Opportunistic Bond Fund†	4,778,752	44,251,247
Catholic Responsible Investments Short Duration Bond Fund†	4,559,453	43,907,535
Catholic Responsible Investments Small-Cap Fund†	2,995,386	<u>27,317,919</u>
Total Open-End Mutual Funds		<u>450,892,990</u>
(Cost \$381,373,757) .....		
Total Investments in Securities— 99.9%		<u>\$450,892,990</u>
(Cost \$381,373,757) .....		

Percentages are based on Net Assets of \$451,335,803.

† Investment in Affiliated Security.

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA 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	\$ 76,686,178	\$ 7,682,273	\$ (1,207,523)	\$ (227,609)	\$ 6,179,218	\$ 89,112,537	\$ 929,214	\$ —
Catholic Responsible Investments Equity Index Fund	164,920,038	1,634,445	(13,653,203)	1,539,966	23,698,248	178,139,494	670,307	—
Catholic Responsible Investments International Equity Fund	44,964,418	3,248,591	(724,514)	(47,746)	6,915,582	54,356,331	233,293	—
Catholic Responsible Investments International Small-Cap Fund	10,763,272	1,505,979	(181,129)	(13,188)	1,732,993	13,807,927	69,985	—
Catholic Responsible Investments Opportunistic Bond Fund	42,307,503	836,816	(603,762)	(58,884)	1,769,574	44,251,247	520,888	—
Catholic Responsible Investments Short Duration Bond Fund	43,969,582	703,192	(1,686,243)	(100,464)	1,021,468	43,907,535	455,977	—
Catholic Responsible Investments Small-Cap Fund	21,684,821	2,238,645	(362,258)	(27,316)	3,784,027	27,317,919	117,116	—
<b>Totals</b>	<b>\$ 405,295,812</b>	<b>\$ 17,849,941</b>	<b>\$ (18,418,632)</b>	<b>\$ 1,064,759</b>	<b>\$ 45,101,110</b>	<b>\$ 450,892,990</b>	<b>\$ 2,996,778</b>	<b>\$ —</b>

Amounts designated as “—” are \$0.

CRI-QH-001-0500