

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 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†	4,154,936 \$	35,483,153
Catholic Responsible Investments Equity Index Fund†	9,233,539	97,690,843
Catholic Responsible Investments International Equity Fund†	4,528,715	42,932,214
Catholic Responsible Investments International Small-Cap Fund†	1,184,115	10,917,537
Catholic Responsible Investments Multi-Style US Equity Fund†	4,206,518	43,369,201
Catholic Responsible Investments Opportunistic Bond Fund†	1,884,249	17,448,146
Catholic Responsible Investments Short Duration Bond Fund†	1,786,176	17,200,875
Catholic Responsible Investments Small-Cap Fund†	2,386,415	<u>21,764,105</u>
 Total Open-End Mutual Funds (Cost \$235,869,253)		 <u>286,806,074</u>
Total Investments in Securities— 99.8% (Cost \$235,869,253)		 <u>\$286,806,074</u>

Percentages are based on Net Assets of \$287,250,546.

† Investment in Affiliated Security.

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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	\$ 30,394,074	\$ 2,934,163	\$ (242,418)	\$ (46,749)	\$ 2,444,083	\$ 35,483,153	\$ 378,721	\$ —
Catholic Responsible Investments Equity Index Fund	90,880,592	632,668	(7,623,360)	976,613	12,824,330	97,690,843	366,804	—
Catholic Responsible Investments International Equity Fund	34,980,339	2,824,242	(290,901)	1,056	5,417,478	42,932,214	183,874	—
Catholic Responsible Investments International Small-Cap Fund	8,443,839	1,168,347	(72,725)	(1,305)	1,379,381	10,917,537	55,223	—
Catholic Responsible Investments Multi-Style US Equity Fund	37,191,299	467,202	(290,902)	8,128	5,993,474	43,369,201	82,243	—
Catholic Responsible Investments Opportunistic Bond Fund	16,786,654	254,546	(268,731)	(27,846)	703,523	17,448,146	205,311	—
Catholic Responsible Investments Short Duration Bond Fund	17,441,741	226,290	(827,317)	(54,064)	414,225	17,200,875	177,055	—
Catholic Responsible Investments Small-Cap Fund	17,199,505	1,645,099	(145,451)	(11,700)	3,076,652	21,764,105	93,117	—
Totals	\$ 253,318,043	\$10,152,557	\$ (9,761,805)	\$ 844,133	\$ 32,253,146	\$ 286,806,074	\$ 1,542,348	\$ —

Amounts designated as “—” are \$0.

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