

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

July 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS		
OPEN-END MUTUAL FUNDS — 99.7%		
	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	4,156,891	\$ 35,458,279
Catholic Responsible Investments Equity Index Fund†	2,479,937	29,784,040
Catholic Responsible Investments International Equity Fund†	1,123,534	11,493,754
Catholic Responsible Investments International Small-Cap Fund†	290,180	2,919,212
Catholic Responsible Investments Multi-Style US Equity Fund†	810,991	9,269,626
Catholic Responsible Investments Opportunistic Bond Fund†	1,889,440	17,534,003
Catholic Responsible Investments Short Duration Bond Fund†	1,806,188	17,393,587
Catholic Responsible Investments Small-Cap Fund†	596,155	6,170,204
Total Open-End Mutual Funds		<u>130,022,705</u>
(Cost \$111,806,577)		
Total Investments in Securities— 99.7%		<u>\$130,022,705</u>
(Cost \$111,806,577)		

Percentages are based on Net Assets of \$130,437,425.

† Investment in Affiliated Security.

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

July 31, 2024 (Unaudited)

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

Security Description	Value 10/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 7/31/2024	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 30,189,119	\$ 5,156,742	\$ (2,222,941)	\$ (411,153)	\$ 2,746,512	\$ 35,458,279	\$ 1,072,356	\$ —
Catholic Responsible Investments Equity Index Fund	26,745,411	743,902	(5,818,236)	982,994	7,129,969	29,784,040	296,422	—
Catholic Responsible Investments International Equity Fund	9,510,953	413,749	(727,508)	31,430	2,265,130	11,493,754	157,556	—
Catholic Responsible Investments International Small-Cap Fund	2,298,160	209,670	(181,876)	6,318	586,940	2,919,212	41,093	—
Catholic Responsible Investments Multi-Style US Equity Fund	8,000,250	180,804	(1,163,745)	180,596	2,071,721	9,269,626	40,024	—
Catholic Responsible Investments Opportunistic Bond Fund	16,541,125	1,389,526	(1,111,470)	(65,922)	780,744	17,534,003	617,964	—
Catholic Responsible Investments Short Duration Bond Fund	17,129,576	1,010,403	(1,111,470)	(61,283)	426,361	17,393,587	556,902	—
Catholic Responsible Investments Small-Cap Fund	4,649,617	359,635	(363,754)	8,338	1,516,368	6,170,204	53,386	—
Totals	\$ 115,064,211	\$ 9,464,431	\$(12,701,000)	\$ 671,318	\$ 17,523,745	\$ 130,022,705	\$ 2,835,703	\$ —

Amounts designated as “—” are \$0.

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