

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

July 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS		
OPEN-END MUTUAL FUNDS — 99.9%		
	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	32,095,116	\$ 273,771,342
Catholic Responsible Investments Equity Index Fund†	17,678,993	212,324,710
Catholic Responsible Investments International Equity Fund†	15,897,286	162,629,233
Catholic Responsible Investments International Small-Cap Fund†	4,108,760	41,334,126
Catholic Responsible Investments Multi-Style US Equity Fund†	29,431,975	336,407,469
Catholic Responsible Investments Opportunistic Bond Fund†	14,591,538	135,409,469
Catholic Responsible Investments Short Duration Bond Fund†	13,951,573	134,353,647
Catholic Responsible Investments Small-Cap Fund†	8,449,939	<u>87,456,864</u>
Total Open-End Mutual Funds		<u>1,383,686,860</u>
(Cost \$1,155,751,867)		<u>1,383,686,860</u>
Total Investments in Securities— 99.9%		<u>\$1,383,686,860</u>
(Cost \$1,155,751,867).....		<u>\$1,383,686,860</u>

Percentages are based on Net Assets of \$1,384,406,864.

† Investment in Affiliated Security.

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS 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	\$ 193,701,902	\$ 69,167,475	\$ (5,078,345)	\$ (1,008,950)	\$ 16,989,260	\$ 273,771,342	\$ 7,363,167	\$ —
Catholic Responsible Investments Equity Index Fund	176,632,656	21,854,034	(40,357,339)	8,780,376	45,414,983	212,324,710	2,002,036	—
Catholic Responsible Investments International Equity Fund	113,882,934	23,586,211	(3,047,007)	(65,027)	28,272,122	162,629,233	2,010,588	—
Catholic Responsible Investments International Small-Cap Fund	28,380,134	6,104,891	(761,752)	(20,314)	7,631,167	41,334,126	531,540	—
Catholic Responsible Investments Multi-Style US Equity Fund	260,607,295	33,107,360	(32,149,898)	5,125,064	69,717,648	336,407,469	1,344,163	—
Catholic Responsible Investments Opportunistic Bond Fund	107,133,601	25,903,098	(2,539,172)	(237,303)	5,149,245	135,409,469	4,256,002	—
Catholic Responsible Investments Short Duration Bond Fund	110,684,491	23,695,677	(2,539,173)	(143,277)	2,655,929	134,353,647	3,829,759	—
Catholic Responsible Investments Small-Cap Fund	55,690,060	13,539,608	(1,523,503)	(78,403)	19,829,102	87,456,864	669,978	—
Totals	<u>\$ 1,046,713,073</u>	<u>\$ 216,958,354</u>	<u>\$ (87,996,189)</u>	<u>\$ 12,352,166</u>	<u>\$ 195,659,456</u>	<u>\$ 1,383,686,860</u>	<u>\$ 22,007,233</u>	<u>\$ —</u>

Amounts designated as “—” are \$0.

CRI-QH-001-0600