

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA 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†	10,194,575 \$	86,959,722
Catholic Responsible Investments Equity Index Fund†	16,272,666	195,434,719
Catholic Responsible Investments International Equity Fund†	5,559,413	56,872,792
Catholic Responsible Investments International Small-Cap Fund†	1,452,757	14,614,734
Catholic Responsible Investments Opportunistic Bond Fund†	4,681,566	43,444,930
Catholic Responsible Investments Short Duration Bond Fund†	4,454,922	42,900,901
Catholic Responsible Investments Small-Cap Fund†	2,884,556	<u>29,855,159</u>
 Total Open-End Mutual Funds		 <u>470,082,957</u>
(Cost \$368,729,532)		<u>470,082,957</u>
Total Investments in Securities— 99.9%		 <u>\$470,082,957</u>
(Cost \$368,729,532)		<u>\$470,082,957</u>

Percentages are based on Net Assets of \$470,605,825.

† Investment in Affiliated Security.

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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	\$ 76,686,178	\$ 13,133,133	\$ (8,640,598)	\$ (1,628,004)	\$ 7,409,013	\$ 86,959,722	\$ 2,798,604	\$ —
Catholic Responsible Investments Equity Index Fund	164,920,038	9,711,203	(28,147,697)	3,928,406	45,022,769	195,434,719	1,763,201	—
Catholic Responsible Investments International Equity Fund	44,964,418	5,934,763	(5,184,358)	247,290	10,910,679	56,872,792	770,583	—
Catholic Responsible Investments International Small-Cap Fund	10,763,272	2,178,594	(1,296,088)	51,541	2,917,415	14,614,734	205,380	—
Catholic Responsible Investments Opportunistic Bond Fund	42,307,503	3,667,694	(4,320,298)	(393,435)	2,183,466	43,444,930	1,561,031	—
Catholic Responsible Investments Short Duration Bond Fund	43,969,582	3,425,255	(5,402,781)	(304,816)	1,213,661	42,900,901	1,387,306	—
Catholic Responsible Investments Small-Cap Fund	21,684,821	3,462,583	(2,592,180)	21,637	7,278,298	29,855,159	266,613	—
Totals	\$ 405,295,812	\$ 41,513,225	\$ (55,584,000)	\$ 1,922,619	\$ 76,935,301	\$ 470,082,957	\$ 8,752,718	\$ —

Amounts designated as “—” are \$0.

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