

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND

July 31, 2024 (Unaudited)

<b>SCHEDULE OF INVESTMENTS</b>		
<b>OPEN-END MUTUAL FUNDS — 99.8%</b>		
	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	4,407,954	\$ 37,599,844
Catholic Responsible Investments Equity Index Fund†	9,580,327	115,059,724
Catholic Responsible Investments International Equity Fund†	4,729,578	48,383,588
Catholic Responsible Investments International Small-Cap Fund†	1,236,935	12,443,561
Catholic Responsible Investments Multi-Style US Equity Fund†	4,355,711	49,785,772
Catholic Responsible Investments Opportunistic Bond Fund†	2,004,414	18,600,966
Catholic Responsible Investments Short Duration Bond Fund†	1,896,931	18,267,443
Catholic Responsible Investments Small-Cap Fund†	2,477,610	25,643,260
Total Open-End Mutual Funds		325,784,158
(Cost \$250,086,509) .....		<u>325,784,158</u>
Total Investments in Securities— 99.8%		
(Cost \$250,086,509) .....		<u>\$325,784,158</u>

Percentages are based on Net Assets of \$326,539,665.

† Investment in Affiliated Security.

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 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	\$ 30,394,074	\$ 5,787,902	\$ (947,756)	\$ (179,418)	\$ 2,545,042	\$ 37,599,844	\$ 1,141,590	\$ —
Catholic Responsible Investments Equity Index Fund	90,880,592	6,887,948	(9,527,772)	1,170,937	25,648,019	115,059,724	976,734	—
Catholic Responsible Investments International Equity Fund	34,980,339	5,772,300	(1,137,307)	61,454	8,706,802	48,383,588	622,887	—
Catholic Responsible Investments International Small-Cap Fund	8,443,839	1,906,965	(284,327)	14,165	2,362,919	12,443,561	166,580	—
Catholic Responsible Investments Multi-Style US Equity Fund	37,191,299	3,086,094	(1,137,306)	109,613	10,536,072	49,785,772	192,091	—
Catholic Responsible Investments Opportunistic Bond Fund	16,786,654	1,720,231	(621,400)	(59,505)	774,986	18,600,966	625,561	—
Catholic Responsible Investments Short Duration Bond Fund	17,441,741	1,645,722	(1,179,985)	(74,344)	434,309	18,267,443	551,053	—
Catholic Responsible Investments Small-Cap Fund	17,199,505	3,020,154	(568,654)	(13,570)	6,005,825	25,643,260	213,650	—
Totals	\$ 253,318,043	\$ 29,827,316	\$ (15,404,507)	\$ 1,029,332	\$ 57,013,974	\$ 325,784,158	\$ 4,490,146	\$ —

Amounts designated as “—” are \$0.

CRI-QH-001-0600