

**CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND****January 31, 2025 (Unaudited)**

<b>SCHEDULE OF INVESTMENTS</b>		
<b>OPEN-END MUTUAL FUNDS — 99.6%</b>		
	<u><b>Shares</b></u>	<u><b>Value</b></u>
Catholic Responsible Investments Bond Fund†	4,185,173	\$ 35,071,750
Catholic Responsible Investments Equity Index Fund†	2,489,067	32,532,104
Catholic Responsible Investments International Equity Fund†	1,188,035	11,607,105
Catholic Responsible Investments International Small-Cap Fund†	290,442	2,878,282
Catholic Responsible Investments Multi-Style US Equity Fund†	854,405	9,859,835
Catholic Responsible Investments Opportunistic Bond Fund†	1,907,464	17,682,190
Catholic Responsible Investments Short Duration Bond Fund†	1,821,090	17,573,523
Catholic Responsible Investments Small-Cap Fund†	599,203	<u>6,195,764</u>
Total Open-End Mutual Funds		<u>133,400,553</u>
(Cost \$113,377,642) .....		
Total Investments in Securities— 99.6%		<u>\$133,400,553</u>
(Cost \$113,377,642) .....		

Percentages are based on Net Assets of \$133,908,683.

† Investment in Affiliated Security.

## CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

**January 31, 2025 (Unaudited)**

The following is a summary of the transactions with affiliates for the period ended January 31, 2025:

Security Description	Value 10/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 1/31/2025	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ 36,293,499	\$ 391,050	\$ (1,187,702)	\$ (218,799)	\$ (206,298)	\$ 35,071,750	\$ 387,487	\$ —
Catholic Responsible Investments Equity Index Fund	31,416,873	408,955	(1,267,466)	336,237	1,637,505	32,532,104	99,565	—
Catholic Responsible Investments International Equity Fund	11,746,325	753,914	(1,044,315)	643,443	(492,262)	11,607,105	97,135	—
Catholic Responsible Investments International Small-Cap Fund	2,932,607	31,462	(97,175)	(3,367)	14,755	2,878,282	31,170	—
Catholic Responsible Investments Multi-Style US Equity Fund	9,591,146	598,949	(826,967)	533,499	(36,792)	9,859,835	73,398	—
Catholic Responsible Investments Opportunistic Bond Fund	18,100,374	213,726	(593,850)	(22,179)	(15,881)	17,682,190	211,945	—
Catholic Responsible Investments Short Duration Bond Fund	17,985,547	199,812	(593,850)	(28,072)	10,086	17,573,523	198,030	—
Catholic Responsible Investments Small-Cap Fund	6,070,886	85,916	(246,681)	57,476	228,167	6,195,764	33,004	—
Totals	\$ 134,137,257	\$ 2,683,784	\$ (5,858,006)	\$ 1,298,238	\$ 1,139,280	\$ 133,400,553	\$ 1,131,734	\$ —

Amounts designated as “—” are \$0.

CRI-QH-001-0700