

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

January 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	32,054,050	\$ 268,612,936
Catholic Responsible Investments Equity Index Fund†	17,595,870	229,978,018
Catholic Responsible Investments International Equity Fund†	16,680,481	162,968,300
Catholic Responsible Investments International Small-Cap Fund†	4,079,751	40,430,336
Catholic Responsible Investments Multi-Style US Equity Fund†	30,748,897	354,842,266
Catholic Responsible Investments Opportunistic Bond Fund†	14,606,261	135,400,039
Catholic Responsible Investments Short Duration Bond Fund†	13,945,962	134,578,529
Catholic Responsible Investments Small-Cap Fund†	8,422,104	<u>87,084,559</u>
Total Open-End Mutual Funds		<u>1,413,894,983</u>
(Cost \$1,173,750,311)		
Total Investments in Securities— 99.9%		<u>\$1,413,894,983</u>
(Cost \$1,173,750,311).....		

Percentages are based on Net Assets of \$1,414,677,087.

† Investment in Affiliated Security.

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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	\$ 275,092,781	\$ 3,327,234	\$ (6,595,712)	\$ (1,229,752)	\$ (1,981,615)	\$ 268,612,936	\$ 2,957,996	\$ —
Catholic Responsible Investments Equity Index Fund	220,048,924	3,154,448	(7,121,040)	2,317,158	11,578,528	229,978,018	703,265	—
Catholic Responsible Investments International Equity Fund	163,167,332	10,825,852	(13,199,264)	9,062,360	(6,887,980)	162,968,300	1,362,474	—
Catholic Responsible Investments International Small-Cap Fund	40,760,298	492,816	(989,357)	(11,835)	178,414	40,430,336	437,430	—
Catholic Responsible Investments Multi-Style US Equity Fund	341,815,591	22,039,512	(26,863,568)	19,154,234	(1,303,503)	354,842,266	2,647,713	—
Catholic Responsible Investments Opportunistic Bond Fund	137,183,010	1,802,246	(3,297,857)	(263,118)	(24,242)	135,400,039	1,617,627	—
Catholic Responsible Investments Short Duration Bond Fund	136,316,223	1,696,228	(3,297,856)	(155,178)	19,112	134,578,529	1,511,609	—
Catholic Responsible Investments Small-Cap Fund	84,480,171	1,312,313	(2,716,838)	825,522	3,183,391	87,084,559	463,418	—
Totals	<u>\$ 1,398,864,330</u>	<u>\$ 44,650,649</u>	<u>\$(64,081,492)</u>	<u>\$ 29,699,391</u>	<u>\$ 4,762,105</u>	<u>\$ 1,413,894,983</u>	<u>\$ 11,701,532</u>	<u>\$ —</u>

Amounts designated as “—” are \$0.

CRI-QH-001-0700