

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA 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†	10,098,618 \$	84,626,422
Catholic Responsible Investments Equity Index Fund†	16,103,584	210,473,847
Catholic Responsible Investments International Equity Fund†	5,806,993	56,734,323
Catholic Responsible Investments International Small-Cap Fund†	1,436,270	14,233,431
Catholic Responsible Investments Opportunistic Bond Fund†	4,646,919	43,076,940
Catholic Responsible Investments Short Duration Bond Fund†	4,414,413	42,599,085
Catholic Responsible Investments Small-Cap Fund†	2,857,163	<u>29,543,070</u>
Total Open-End Mutual Funds		<u>481,287,118</u>
(Cost \$366,342,348)		
Total Investments in Securities— 99.9%		<u>\$481,287,118</u>
(Cost \$366,342,348)		

Percentages are based on Net Assets of \$481,902,027.

† Investment in Affiliated Security.

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA PLUS 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	\$ 85,564,779	\$ 1,762,311	\$ (1,705,142)	\$ (293,232)	\$ (702,294)	\$ 84,626,422	\$ 923,332	\$ —
Catholic Responsible Investments Equity Index Fund	198,893,753	4,235,890	(5,287,731)	2,345,625	10,286,310	210,473,847	637,179	—
Catholic Responsible Investments International Equity Fund	55,999,278	4,138,704	(4,189,590)	3,191,115	(2,405,184)	56,734,323	468,813	—
Catholic Responsible Investments International Small-Cap Fund	14,147,535	278,075	(255,772)	1,444	62,149	14,233,431	152,228	—
Catholic Responsible Investments Opportunistic Bond Fund	43,090,098	929,412	(852,572)	(33,392)	(56,606)	43,076,940	509,922	—
Catholic Responsible Investments Short Duration Bond Fund	42,600,301	893,596	(852,571)	(38,501)	(3,740)	42,599,085	474,107	—
Catholic Responsible Investments Small-Cap Fund	28,290,860	653,972	(758,298)	284,835	1,071,701	29,543,070	155,523	—
Totals	\$ 468,586,604	\$ 12,891,960	\$ (13,901,676)	\$ 5,457,894	\$ 8,252,336	\$ 481,287,118	\$ 3,321,104	\$ —

Amounts designated as “—” are \$0.

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