

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND**January 31, 2025 (Unaudited)****SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.8%**

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,715,811 \$	31,138,495
Catholic Responsible Investments Equity Index Fund†	8,352,399	109,165,851
Catholic Responsible Investments International Equity Fund†	4,238,591	41,411,031
Catholic Responsible Investments International Small-Cap Fund†	1,053,401	10,439,208
Catholic Responsible Investments Multi-Style US Equity Fund†	3,951,249	45,597,417
Catholic Responsible Investments Opportunistic Bond Fund†	1,692,566	15,690,083
Catholic Responsible Investments Short Duration Bond Fund†	1,593,304	15,375,382
Catholic Responsible Investments Small-Cap Fund†	2,149,572	<u>22,226,574</u>
Total Open-End Mutual Funds (Cost \$211,771,896)		<u>291,044,041</u>
Total Investments in Securities— 99.8% (Cost \$211,771,896)		<u>\$291,044,041</u>

Percentages are based on Net Assets of \$291,653,007.

† Investment in Affiliated Security.

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 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	\$ 38,827,657	\$ 1,344,396	\$ (8,723,667)	\$ (1,429,457)	\$ 1,119,566	\$ 31,138,495	\$ 365,460	\$ —
Catholic Responsible Investments Equity Index Fund	122,018,679	3,998,396	(24,576,918)	5,561,789	2,163,905	109,165,851	332,350	—
Catholic Responsible Investments International Equity Fund	49,705,570	3,843,607	(12,793,100)	3,007,184	(2,352,230)	41,411,031	344,472	—
Catholic Responsible Investments International Small-Cap Fund	12,563,575	406,060	(2,617,100)	156,345	(69,672)	10,439,208	112,378	—
Catholic Responsible Investments Multi-Style US Equity Fund	51,819,186	3,924,747	(12,881,157)	4,041,174	(1,306,533)	45,597,417	337,531	—
Catholic Responsible Investments Opportunistic Bond Fund	19,375,264	689,453	(4,361,833)	(201,162)	188,361	15,690,083	199,985	—
Catholic Responsible Investments Short Duration Bond Fund	19,067,010	673,740	(4,361,832)	(165,722)	162,186	15,375,382	184,272	—
Catholic Responsible Investments Small-Cap Fund	25,379,386	891,740	(5,420,858)	874,445	501,861	22,226,574	117,740	—
Totals	\$ 338,756,327	\$ 15,772,139	\$ (75,736,465)	\$ 11,844,596	\$ 407,444	\$ 291,044,041	\$ 1,994,188	\$ —

Amounts designated as “—” are \$0.

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