

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

July 31, 2025 (Unaudited)

**SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.6%**

	<u>Shares</u>	<u>Value</u>
EQUITY — 33.8%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	2,187,788	\$ 30,082,081
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares†	774,410	9,447,802
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	608,670	<u>5,843,232</u>
		<u>45,373,115</u>
FIXED INCOME — 54.8%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	4,345,197	36,760,369
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares† ^(A)	1,972,799	18,366,759
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares† ^(A)	1,894,873	<u>18,361,319</u>
		<u>73,488,447</u>
INTERNATIONAL — 11.0%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares†	1,088,456	11,733,558
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	259,924	<u>2,937,142</u>
		<u>14,670,700</u>
Total Open-End Mutual Funds (Cost \$111,169,565)		<u>133,532,262</u>
Total Investments in Securities— 99.6% (Cost \$111,169,565)		<u>\$ 133,532,262</u>

Percentages are based on Net Assets of \$134,082,813.

† Investment in Affiliated Security.

(A) Represents greater than 10% of the Fund's total investments. For further financial information, please go to the Fund's website at <https://cbisonline.com/us/legal-financial/>.

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July 31, 2025 (Unaudited)

The following is a summary of the Fund's transactions with affiliates for the period ended July 31, 2025:

Security Description	Value 10/31/2024	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value 7/31/2025	Income	Capital Gains
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares	\$ 31,416,873	\$ 887,986	\$ (5,772,175)	\$ 1,757,192	\$ 1,792,205	\$ 30,082,081	\$ 272,361	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	9,591,146	717,718	(1,880,909)	389,139	630,708	9,447,802	95,824	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	6,070,886	498,756	(556,357)	(232,372)	62,319	5,843,232	68,008	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	36,293,499	3,641,523	(3,080,172)	453,448	(547,929)	36,760,369	1,158,390	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	18,100,374	1,770,038	(1,540,087)	86,616	(50,182)	18,366,759	630,504	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	17,985,547	1,863,175	(1,540,086)	121,104	(68,421)	18,361,319	577,904	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	11,746,325	988,012	(2,328,518)	549,883	777,856	11,733,558	207,362	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	2,932,607	98,008	(501,143)	354,057	53,613	2,937,142	66,749	—
Totals:	\$ 134,137,257	\$ 10,465,216	\$ (17,199,447)	\$ 3,479,067	\$ 2,650,169	\$ 133,532,262	\$ 3,077,102	\$ —

Amounts designated as “—” are \$0.

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