

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

July 31, 2025 (Unaudited)

**SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 99.9%**

	<u>Shares</u>	<u>Value</u>
EQUITY — 45.3%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	16,292,815	\$ 224,026,202
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares† ^(A)	29,332,770	357,859,790
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	8,975,777	<u>86,167,462</u>
		<u>668,053,454</u>
FIXED INCOME — 40.0%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	34,911,516	295,351,423
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares† ^(A)	15,850,640	147,569,461
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares† ^(A)	15,224,583	<u>147,526,207</u>
		<u>590,447,091</u>
INTERNATIONAL — 14.6%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	16,031,455	172,819,081
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	3,828,572	<u>43,262,863</u>
		<u>216,081,944</u>
Total Open-End Mutual Funds (Cost \$1,181,136,352)		<u>1,474,582,489</u>
Total Investments in Securities— 99.9% (Cost \$1,181,136,352)		<u>\$ 1,474,582,489</u>

Percentages are based on Net Assets of \$1,475,916,021.

† 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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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	\$ 220,048,924	\$ 7,551,126	\$ (28,453,149)	\$ 20,674,080	\$ 4,205,221	\$ 224,026,202	\$ 1,944,823	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	341,815,591	35,519,562	(58,616,568)	18,556,027	20,585,178	357,859,790	3,487,912	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	84,480,171	12,367,116	(10,063,894)	(1,668,917)	1,052,986	86,167,462	1,006,079	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	275,092,781	42,012,374	(20,965,605)	3,167,016	(3,955,143)	295,351,423	8,968,237	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	137,183,010	21,538,139	(11,378,601)	1,148,118	(921,205)	147,569,461	4,869,114	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	136,316,223	22,000,706	(11,168,835)	892,216	(514,103)	147,526,207	4,464,825	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	163,167,332	19,615,193	(29,778,992)	9,848,077	9,967,471	172,819,081	2,996,997	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	40,760,298	1,811,953	(5,216,189)	5,446,951	459,850	43,262,863	954,669	—
Totals:	\$ 1,398,864,330	\$ 162,416,169	\$ (175,641,833)	\$ 58,063,568	\$ 30,880,255	\$ 1,474,582,489	\$ 28,692,656	\$ —

Amounts designated as “—” are \$0.

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