

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA 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)	16,973,402	\$ 233,384,283
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	3,597,275	<u>34,533,843</u>
		<u>267,918,126</u>
FIXED INCOME — 40.0%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	13,989,961	118,355,074
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares† ^(A)	6,351,795	59,135,207
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares† ^(A)	6,100,943	<u>59,118,140</u>
		<u>236,608,421</u>
INTERNATIONAL — 14.6%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	6,424,552	69,256,670
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	1,534,393	<u>17,338,644</u>
		<u>86,595,314</u>
Total Open-End Mutual Funds (Cost \$452,687,953)		<u>591,121,861</u>
Total Investments in Securities— 99.9% (Cost \$452,687,953)		<u>\$ 591,121,861</u>

Percentages are based on Net Assets of \$591,769,523.

† 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	\$ 198,893,753	\$ 41,703,506	\$ (35,172,467)	\$ 23,717,197	\$ 4,242,294	\$ 233,384,283	\$ 1,876,271	\$ —
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	28,290,860	9,817,281	(3,981,254)	81,372	325,584	34,533,843	362,186	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	85,564,779	37,813,099	(4,871,369)	682,511	(833,946)	118,355,074	3,197,875	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	43,090,098	18,376,475	(2,435,684)	189,789	(85,471)	59,135,207	1,742,424	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	42,600,301	18,826,523	(2,435,684)	230,213	(103,213)	59,118,140	1,592,582	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	55,999,278	16,095,523	(11,455,356)	4,634,135	3,983,090	69,256,670	1,111,753	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	14,147,535	3,267,236	(2,578,456)	2,206,257	296,072	17,338,644	354,580	—
Totals:	\$ 468,586,604	\$ 145,899,643	\$ (62,930,270)	\$ 31,741,474	\$ 7,824,410	\$ 591,121,861	\$ 10,237,671	\$ —

Amounts designated as “—” are \$0.

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