CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND

July 31, 2025 (Unaudited)

SCHEDULE OF INVESTMENTS
OPEN-END MUTUAL FUNDS — 98.0%

	Shares	Value
EQUITY — 55.6%		
Catholic Responsible Investments Equity Index Fund, Cl Institutional Shares†(A)	4,175,883	$ 57,418,389
Catholic Responsible Investments Multi-Style US Equity Fund, Cl Institutional Shares†(A)	2,086,550	25,455,909
Catholic Responsible Investments Small-Cap Fund, Cl Institutional Shares†	1,267,746	12,170,362
		95,044,660
FIXED INCOME — 24.5%		
Catholic Responsible Investments Bond Fund, Cl Institutional Shares†(A)	2,475,716	20,944,556
Catholic Responsible Investments Opportunistic Bond Fund, Cl Institutional Shares†	1,124,133	10,465,682
Catholic Responsible Investments Short Duration Bond Fund, Cl Institutional Shares†	1,079,651	10,461,819
		41,872,057
INTERNATIONAL — 17.9%		
Catholic Responsible Investments International Equity Fund, Cl Institutional Shares†(A)	2,267,579	24,444,498
Catholic Responsible Investments International Small-Cap Fund, Cl Institutional Shares†	540,878	6,111,917
		30,556,415
Total Open-End Mutual Funds (Cost $114,766,328)		167,473,132
Total Investments in Securities— 98.0% (Cost $114,766,328)		$ 167,473,132

Percentages are based on Net Assets of $170,922,797.

† *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/.*

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND

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, Cl Institutional Shares	$ 122,018,679	$ 7,264,494	$ (78,216,094)	$ (19,467,243)	$ 25,818,553	$ 57,418,389	$ 813,129	$ —
Catholic Responsible Investments Multi-Style US Equity Fund, Cl Institutional Shares	51,819,186	5,511,678	(34,429,442)	(4,327,298)	6,881,785	25,455,909	425,791	—
Catholic Responsible Investments Small-Cap Fund, Cl Institutional Shares	25,379,386	3,597,910	(16,073,661)	(2,732,903)	1,999,630	12,170,362	229,169	—
Catholic Responsible Investments Bond Fund, Cl Institutional Shares	38,827,657	7,614,175	(25,478,916)	3,265,452	(3,283,812)	20,944,556	948,403	—
Catholic Responsible Investments Opportunistic Bond Fund, Cl Institutional Shares	19,375,264	3,778,549	(12,739,458)	285,925	(234,598)	10,465,682	515,741	—
Catholic Responsible Investments Short Duration Bond Fund, Cl Institutional Shares	19,067,010	4,069,296	(12,739,458)	496,246	(431,275)	10,461,819	469,328	—
Catholic Responsible Investments International Equity Fund, Cl Institutional Shares	49,705,570	6,316,705	(34,536,212)	(3,573,424)	6,531,859	24,444,498	651,220	—
Catholic Responsible Investments International Small-Cap Fund, Cl Institutional Shares	12,563,575	816,980	(8,240,423)	(104,651)	1,076,436	6,111,917	213,818	—
Totals:	$ 338,756,327	$ 38,969,787	$ (222,453,664)	$ (26,157,896)	$ 38,358,578	$ 167,473,132	$ 4,266,599	$ —

Amounts designated as "–" are $0.

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