

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

January 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.6%

	<u>Shares</u>	<u>Value</u>
EQUITY — 34.7%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	2,485,443	\$ 36,113,481
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares†	902,967	11,115,522
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	704,887	<u>7,485,904</u>
		<u>54,714,907</u>
FIXED INCOME — 53.2%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	4,911,333	42,041,011
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares† ^(A)	2,234,310	20,935,483
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares† ^(A)	2,143,218	<u>20,874,945</u>
		<u>83,851,439</u>
INTERNATIONAL — 11.7%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares†	1,251,777	14,745,936
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	314,260	<u>3,705,127</u>
		<u>18,451,063</u>
Total Open-End Mutual Funds (Cost \$130,234,673)		<u>157,017,409</u>
Total Investments in Securities— 99.6% (Cost \$130,234,673)		<u>\$ 157,017,409</u>

Percentages are based on Net Assets of \$157,652,552.

† 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 January 31, 2026:

Security Description	Value 10/31/2025	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation	Realized Gain (Loss)	Value 1/31/2026	Income	Capital Gains
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares	\$ 32,597,512	\$ 4,588,329	\$ (1,079,526)	\$ (537,551)	\$ 544,717	\$ 36,113,481	\$ 141,592	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	10,006,515	1,701,027	(203,000)	(422,051)	33,031	11,115,522	10,465	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	6,294,094	1,065,982	(265,951)	234,649	157,130	7,485,904	128,682	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	38,009,174	4,883,078	(655,495)	(120,779)	(74,967)	42,041,011	444,689	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	18,800,104	2,444,290	(327,747)	21,574	(2,738)	20,935,483	225,096	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	18,750,510	2,435,189	(327,747)	28,627	(11,634)	20,874,945	215,996	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	12,610,378	1,978,742	4,476	372,332	(219,992)	14,745,936	89,566	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	3,071,339	648,603	(260,616)	40,617	205,184	3,705,127	78,478	—
Totals:	\$ 140,139,626	\$ 19,745,240	\$ (3,115,606)	\$ (382,582)	\$ 630,731	\$ 157,017,409	\$ 1,334,564	\$ —

Amounts designated as “—” are \$0.

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