

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA PLUS FUND

January 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 100.0%

	<u>Shares</u>	<u>Value</u>
EQUITY — 46.2%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	18,714,105	\$ 271,915,950
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	4,039,095	<u>42,895,191</u>
		<u>314,811,141</u>
FIXED INCOME — 38.3%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	15,322,910	131,164,110
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	6,967,946	65,289,657
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	6,683,237	<u>65,094,728</u>
		<u>261,548,495</u>
INTERNATIONAL — 15.5%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	7,157,987	84,321,092
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	1,796,952	<u>21,186,061</u>
		<u>105,507,153</u>
Total Open-End Mutual Funds (Cost \$515,892,214)		<u>681,866,789</u>
Total Investments in Securities— 100.0% (Cost \$515,892,214)		<u>\$ 681,866,789</u>

Percentages are based on Net Assets of \$682,174,979.

† 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	\$ 270,272,383	\$ 11,134,879	\$ (9,768,771)	\$ (4,141,976)	\$ 4,419,435	\$ 271,915,950	\$ 1,069,364	\$ —
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	39,821,437	2,512,186	(1,778,796)	1,366,965	973,399	42,895,191	742,936	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	131,226,819	3,218,591	(2,675,051)	(208,964)	(397,285)	131,164,110	1,397,878	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	64,937,489	1,617,789	(1,337,526)	95,020	(23,115)	65,289,657	707,432	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	64,774,228	1,589,102	(1,337,526)	112,819	(43,895)	65,094,728	678,745	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	79,741,715	4,129,134	(963,861)	2,091,911	(677,807)	84,321,092	511,372	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	19,449,663	1,919,954	(1,598,328)	233,202	1,181,570	21,186,061	449,777	—
Totals:	\$ 670,223,734	\$ 26,121,635	\$ (19,459,859)	\$ (451,023)	\$ 5,432,302	\$ 681,866,789	\$ 5,557,504	\$ —

Amounts designated as “—” are \$0.

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