

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

January 31, 2026 (Unaudited)

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

	<u>Shares</u>	<u>Value</u>
EQUITY — 45.9%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	16,989,336	\$ 246,855,050
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares† ^(A)	31,342,838	385,830,334
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	9,528,318	<u>101,190,740</u>
		<u>733,876,124</u>
FIXED INCOME — 38.5%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	36,057,447	308,651,744
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	16,390,014	153,574,433
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	15,719,306	<u>153,106,040</u>
		<u>615,332,217</u>
INTERNATIONAL — 15.5%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	16,881,266	198,861,314
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	4,233,366	<u>49,911,386</u>
		<u>248,772,700</u>
Total Open-End Mutual Funds (Cost \$1,255,641,588)		<u>1,597,981,041</u>
Total Investments in Securities— 99.9% (Cost \$1,255,641,588)		<u>\$ 1,597,981,041</u>

Percentages are based on Net Assets of \$1,599,086,656.

† 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	\$ 239,736,140	\$ 14,865,887	\$ (7,748,829)	\$ (4,548,742)	\$ 4,550,594	\$ 246,855,050	\$ 978,785	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	374,275,413	32,809,640	(7,151,024)	(15,211,634)	1,107,939	385,830,334	367,474	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	91,680,456	7,830,921	(3,748,778)	3,181,429	2,246,712	101,190,740	1,758,411	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	301,540,626	13,937,756	(5,345,626)	(655,203)	(825,809)	308,651,744	3,306,772	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	149,118,757	6,988,177	(2,672,813)	265,657	(125,345)	153,574,433	1,672,686	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	148,717,458	6,920,069	(2,672,813)	240,671	(99,345)	153,106,040	1,604,577	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	183,382,543	13,551,929	82,496	4,889,247	(3,044,901)	198,861,314	1,221,375	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	44,693,700	5,481,881	(3,620,247)	495,749	2,860,303	49,911,386	1,068,831	—
Totals:	\$ 1,533,145,093	\$ 102,386,260	\$ (32,877,634)	\$ (11,342,826)	\$ 6,670,148	\$ 1,597,981,041	\$ 11,978,911	\$ —

Amounts designated as “—” are \$0.

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