

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND

January 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS		
OPEN-END MUTUAL FUNDS — 99.5%		
	<u>Shares</u>	<u>Value</u>
EQUITY — 56.9%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	4,011,148	\$ 58,281,987
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares† ^(A)	2,049,141	25,224,931
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	1,236,836	<u>13,135,203</u>
		<u>96,642,121</u>
FIXED INCOME — 23.6%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	2,346,222	20,083,659
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	1,065,624	9,984,900
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	1,021,600	<u>9,950,385</u>
		<u>40,018,944</u>
INTERNATIONAL — 19.0%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	2,190,051	25,798,805
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	548,363	<u>6,465,204</u>
		<u>32,264,009</u>
Total Open-End Mutual Funds		<u>168,925,074</u>
(Cost \$112,168,744)		<u>168,925,074</u>
Total Investments in Securities— 99.5%		<u>168,925,074</u>
(Cost \$112,168,744)		<u>\$ 168,925,074</u>

Percentages are based on Net Assets of \$169,858,574.

† 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	\$ 59,718,178	\$ 1,882,038	\$ (2,731,910)	\$ (2,052,686)	\$ 1,466,367	\$ 58,281,987	\$ 230,249	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	25,856,845	1,421,430	80,547	(1,271,241)	(862,650)	25,224,931	23,946	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	12,578,899	658,142	(711,521)	281,042	328,641	13,135,203	227,348	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	20,742,591	312,133	(875,873)	(83,615)	(11,577)	20,083,659	215,201	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	10,254,462	157,240	(437,936)	8,271	2,863	9,984,900	108,775	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	10,224,729	152,769	(437,936)	11,396	(573)	9,950,385	104,303	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	25,180,498	1,042,965	504,948	311,340	(1,240,946)	25,798,805	157,942	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	6,128,103	530,471	(626,203)	2,187	430,646	6,465,204	137,950	—
Totals:	\$ 170,684,305	\$ 6,157,188	\$ (5,235,884)	\$ (2,793,306)	\$ 112,771	\$ 168,925,074	\$ 1,205,714	\$ —

Amounts designated as “—” are \$0.

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