

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 45/55 FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.6%

	<u>Shares</u>	<u>Value</u>
EQUITY — 34.0%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	2,570,310	\$ 40,148,239
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares†	955,007	12,777,991
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	695,036	<u>8,312,635</u>
		<u>61,238,865</u>
FIXED INCOME — 54.4%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	5,856,400	48,783,816
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares† ^(A)	2,672,499	24,667,168
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares† ^(A)	2,571,349	<u>24,684,949</u>
		<u>98,135,933</u>
INTERNATIONAL — 11.2%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares†	1,315,372	16,271,146
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	331,323	<u>3,979,184</u>
		<u>20,250,330</u>
Total Open-End Mutual Funds		<u>179,625,128</u>
(Cost \$148,901,877)		<u>179,625,128</u>
Total Investments in Securities— 99.6%		
(Cost \$148,901,877)		<u>\$ 179,625,128</u>

Percentages are based on Net Assets of \$180,271,148.

† 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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JULY 31, 2026 (Unaudited)

The following is a summary of the Fund's transactions with affiliates for the period ended July 31, 2026:

Security Description	Value 10/31/2025	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 7/31/2026	Income	Capital Gains
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares	\$ 32,597,512	\$ 10,323,395	\$ (5,913,703)	\$ 2,347,531	\$ 793,504	\$ 40,148,239	\$ 355,738	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	10,006,515	3,454,878	(1,403,188)	651,300	68,486	12,777,991	27,397	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	6,294,094	2,234,846	(1,622,437)	1,142,363	263,769	8,312,635	180,958	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	38,009,174	15,441,634	(3,078,429)	(1,211,156)	(377,407)	48,783,816	1,518,232	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	18,800,104	7,768,987	(1,539,214)	(346,994)	(15,715)	24,667,168	792,453	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	18,750,510	7,818,816	(1,539,214)	(285,914)	(59,249)	24,684,949	725,918	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	12,610,378	4,335,188	(1,636,047)	1,147,364	(185,737)	16,271,146	212,831	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	3,071,339	1,251,594	(662,886)	113,439	205,698	3,979,184	123,174	—
Totals:	\$ 140,139,626	\$ 52,629,338	\$ (17,395,118)	\$ 3,557,933	\$ 693,349	\$ 179,625,128	\$ 3,936,701	\$ —

Amounts designated as “—” are \$0.

For information on the Fund's policies regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

CRI-QH-001-1000