

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 BETA PLUS FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
EQUITY — 45.2%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	17,070,490	\$ 266,641,053
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	3,505,988	<u>41,931,616</u>
		<u>308,572,669</u>
FIXED INCOME — 39.7%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	16,138,010	134,429,623
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	7,364,594	68,122,498
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	7,086,132	<u>68,026,862</u>
		<u>270,578,983</u>
INTERNATIONAL — 15.0%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	6,639,946	82,136,126
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	1,674,329	<u>20,108,689</u>
		<u>102,244,815</u>
Total Open-End Mutual Funds (Cost \$492,584,883)		<u>681,396,467</u>
Total Investments in Securities— 99.9% (Cost \$492,584,883)		<u>\$ 681,396,467</u>

Percentages are based on Net Assets of \$682,026,528.

† 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	\$ 270,272,383	\$ 15,823,961	\$ (39,408,905)	\$ 14,330,805	\$ 5,622,809	\$ 266,641,053	\$ 2,449,708	\$ —
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	39,821,437	3,278,851	(8,655,202)	5,784,109	1,702,421	41,931,616	1,000,564	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	131,226,819	18,293,479	(10,924,552)	(2,772,590)	(1,393,533)	134,429,623	4,279,150	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	64,937,489	9,418,024	(5,462,276)	(675,486)	(95,253)	68,122,498	2,229,010	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	64,774,228	9,585,579	(5,462,276)	(696,039)	(174,630)	68,026,862	2,044,813	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	79,741,715	5,755,539	(8,925,248)	5,816,827	(252,707)	82,136,126	1,119,703	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	19,449,663	2,394,423	(3,578,001)	598,360	1,244,244	20,108,689	669,727	—
Totals:	\$ 670,223,734	\$ 64,549,856	\$ (82,416,460)	\$ 22,385,986	\$ 6,653,351	\$ 681,396,467	\$ 13,792,675	\$ —

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.

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