

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 60/40 ALPHA PLUS FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.2%

	<u>Shares</u>	<u>Value</u>
EQUITY — 45.1%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	15,759,197	\$ 246,158,651
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares† ^(A)	29,774,646	398,384,769
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	8,417,519	<u>100,673,531</u>
		<u>745,216,951</u>
FIXED INCOME — 39.3%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	38,736,777	322,677,351
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	17,678,903	163,176,272
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	17,010,295	<u>163,298,833</u>
		<u>649,152,456</u>
INTERNATIONAL — 14.8%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	15,938,872	197,163,852
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	4,018,558	<u>48,262,877</u>
		<u>245,426,729</u>
Total Open-End Mutual Funds		<u>1,639,796,136</u>
(Cost \$1,242,685,014)		<u>1,639,796,136</u>
Total Investments in Securities— 99.2%		<u>\$ 1,639,796,136</u>
(Cost \$1,242,685,014)		<u>\$ 1,639,796,136</u>

Percentages are based on Net Assets of \$1,653,769,395.

† 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	\$ 239,736,140	\$ 17,711,460	\$ (29,666,008)	\$ 10,164,672	\$ 8,212,387	\$ 246,158,651	\$ 2,266,034	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	374,275,413	35,819,840	(30,667,818)	16,210,042	2,747,292	398,384,769	884,357	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	91,680,456	9,078,187	(17,863,082)	13,604,611	4,173,359	100,673,531	2,382,349	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	301,540,626	46,324,684	(14,972,405)	(7,745,742)	(2,469,812)	322,677,351	10,291,891	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	149,118,757	23,818,064	(7,486,203)	(1,972,941)	(301,405)	163,176,272	5,361,065	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	148,717,458	24,223,085	(7,486,203)	(1,833,420)	(322,087)	163,298,833	4,916,704	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	183,382,543	16,267,815	(14,157,092)	13,689,202	(2,018,616)	197,163,852	2,690,602	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	44,693,700	6,325,629	(7,091,401)	1,312,419	3,022,530	48,262,877	1,600,914	—
Totals:	\$ 1,533,145,093	\$ 179,568,764	\$ (129,390,212)	\$ 43,428,843	\$ 13,043,648	\$ 1,639,796,136	\$ 30,393,916	\$ —

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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