

CATHOLIC RESPONSIBLE INVESTMENTS MAGNUS 75/25 FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS OPEN-END MUTUAL FUNDS — 99.6%

	<u>Shares</u>	<u>Value</u>
EQUITY — 56.4%		
Catholic Responsible Investments Equity Index Fund, CI Institutional Shares† ^(A)	3,761,444	\$ 58,753,758
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares† ^(A)	1,974,151	26,414,146
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares†	1,115,869	<u>13,345,789</u>
		<u>98,513,693</u>
FIXED INCOME — 24.6%		
Catholic Responsible Investments Bond Fund, CI Institutional Shares† ^(A)	2,567,430	21,386,695
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares†	1,171,609	10,813,951
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares†	1,127,304	<u>10,822,120</u>
		<u>43,022,766</u>
INTERNATIONAL — 18.6%		
Catholic Responsible Investments International Equity Fund, CI Institutional Shares† ^(A)	2,113,752	26,147,111
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares†	532,754	<u>6,398,375</u>
		<u>32,545,486</u>
Total Open-End Mutual Funds (Cost \$110,541,011)		<u>174,081,945</u>
Total Investments in Securities— 99.6% (Cost \$110,541,011)		<u>\$ 174,081,945</u>

Percentages are based on Net Assets of \$174,830,520.

† 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 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	\$ 59,718,178	\$ 3,556,154	\$ (8,275,816)	\$ 932,864	\$ 2,822,378	\$ 58,753,758	\$ 533,739	\$ —
Catholic Responsible Investments Multi-Style US Equity Fund, CI Institutional Shares	25,856,845	2,064,415	(1,541,223)	826,117	(792,008)	26,414,146	57,766	—
Catholic Responsible Investments Small-Cap Fund, CI Institutional Shares	12,578,899	1,044,006	(2,491,546)	1,532,678	681,752	13,345,789	308,629	—
Catholic Responsible Investments Bond Fund, CI Institutional Shares	20,742,591	3,330,543	(2,017,301)	(636,336)	(32,802)	21,386,695	672,514	—
Catholic Responsible Investments Opportunistic Bond Fund, CI Institutional Shares	10,254,462	1,715,788	(1,008,651)	(148,972)	1,324	10,813,951	350,225	—
Catholic Responsible Investments Short Duration Bond Fund, CI Institutional Shares	10,224,729	1,745,797	(1,008,651)	(134,700)	(5,055)	10,822,120	320,983	—
Catholic Responsible Investments International Equity Fund, CI Institutional Shares	25,180,498	1,844,533	(1,225,783)	1,507,835	(1,159,972)	26,147,111	350,343	—
Catholic Responsible Investments International Small-Cap Fund, CI Institutional Shares	6,128,103	752,085	(1,037,612)	111,812	443,987	6,398,375	207,273	—
Totals:	\$ 170,684,305	\$ 16,053,321	\$ (18,606,583)	\$ 3,991,298	\$ 1,959,604	\$ 174,081,945	\$ 2,801,472	\$ —

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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