

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2022

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 31.3%			CORPORATE OBLIGATIONS (continued)		
Communication Services — 3.4%			DISH DBS		
AT&T			5.750%, 12/01/2028 (B)	\$ 30	\$ 25
5.350%, 09/01/2040	\$ 21	\$ 22	5.250%, 12/01/2026 (B)	40	34
4.500%, 03/09/2048	39	37	Fox		
4.350%, 06/15/2045	20	18	5.476%, 01/25/2039	70	72
3.650%, 09/15/2059	32	26	Magallanes		
3.550%, 09/15/2055	10	8	5.141%, 03/15/2052 (B)	322	288
3.500%, 06/01/2041	151	127	5.050%, 03/15/2042 (B)	10	9
3.500%, 09/15/2053	20	16	4.279%, 03/15/2032 (B)	140	131
3.300%, 02/01/2052	10	8	4.054%, 03/15/2029 (B)	20	19
2.550%, 12/01/2033	319	270	3.755%, 03/15/2027 (B)	20	19
2.300%, 06/01/2027	60	56	Sprint Spectrum		
2.250%, 02/01/2032	50	42	4.738%, 03/20/2025 (B)	173	174
1.983%, ICE LIBOR USD 3 Month + 1.180%, 06/12/2024 (A)	462	466	Take-Two Interactive Software		
1.650%, 02/01/2028	60	53	3.700%, 04/14/2027	290	286
CCO Holdings			Telefonica Emisiones SAU		
4.750%, 02/01/2032 (B)	100	89	5.213%, 03/08/2047	150	141
4.500%, 05/01/2032	100	88	T-Mobile USA		
4.500%, 06/01/2033 (B)	20	17	3.875%, 04/15/2030	130	125
Charter Communications Operating			3.750%, 04/15/2027	10	10
6.484%, 10/23/2045	20	21	3.500%, 04/15/2025	150	149
6.384%, 10/23/2035	580	616	3.500%, 04/15/2031	80	73
5.750%, 04/01/2048	90	87	3.400%, 10/15/2052 (B)	30	23
5.500%, 04/01/2063	30	27	3.375%, 04/15/2029	20	19
5.375%, 04/01/2038	10	9	3.000%, 02/15/2041	10	8
5.375%, 05/01/2047	10	9	2.875%, 02/15/2031	20	18
5.125%, 07/01/2049	10	9	2.625%, 02/15/2029	30	27
5.050%, 03/30/2029	40	40	2.550%, 02/15/2031	20	17
4.908%, 07/23/2025	30	31	2.250%, 02/15/2026	10	9
4.800%, 03/01/2050	30	26	2.250%, 11/15/2031	10	8
4.400%, 04/01/2033	50	47	Verizon Communications		
3.500%, 03/01/2042	10	7	5.500%, 03/16/2047	6	7
Comcast			5.250%, 03/16/2037	20	22
4.250%, 10/15/2030	130	132	4.862%, 08/21/2046	30	31
4.150%, 10/15/2028	40	41	4.500%, 08/10/2033	180	182
4.000%, 08/15/2047	10	9	4.329%, 09/21/2028	300	305
4.000%, 03/01/2048	10	9	4.125%, 08/15/2046	30	28
3.999%, 11/01/2049	10	9	4.000%, 03/22/2050	30	27
3.969%, 11/01/2047	30	27	3.400%, 03/22/2041	10	9
3.950%, 10/15/2025	70	71	3.150%, 03/22/2030	30	28
3.750%, 04/01/2040	20	18	3.000%, 03/22/2027	10	10
3.450%, 02/01/2050	40	34	2.875%, 11/20/2050	10	8
3.400%, 04/01/2030	20	19	2.650%, 11/20/2040	70	54
3.400%, 07/15/2046	10	9	2.625%, 08/15/2026	10	10
3.375%, 08/15/2025	60	60	2.550%, 03/21/2031	90	80
3.300%, 04/01/2027	190	188	2.355%, 03/15/2032	93	80
3.150%, 03/01/2026	20	20	2.100%, 03/22/2028	30	27
2.937%, 11/01/2056 (B)	27	20	1.750%, 01/20/2031	130	108
2.887%, 11/01/2051 (B)	254	193	Vodafone Group		
2.800%, 01/15/2051	40	30	4.375%, 05/30/2028	40	41
2.350%, 01/15/2027	260	247			
					6,149

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Consumer Discretionary — 2.8%			Consumer Discretionary — 2.8%		
Amazon.com			4.750%, 11/29/2027	\$ 20	\$ 20
4.950%, 12/05/2044	\$ 157	\$ 172	4.500%, 04/30/2024	20	20
4.250%, 08/22/2057	10	10	Lowe's		
4.100%, 04/13/2062	374	357	5.000%, 04/15/2040	53	54
4.050%, 08/22/2047	30	30	4.500%, 04/15/2030	20	20
3.875%, 08/22/2037	230	226	3.700%, 04/15/2046	96	80
3.600%, 04/13/2032	110	109	NIKE		
3.450%, 04/13/2029	20	20	3.375%, 03/27/2050	50	44
3.300%, 04/13/2027	10	10	3.250%, 03/27/2040	10	9
3.150%, 08/22/2027	50	49	2.750%, 03/27/2027	20	20
3.100%, 05/12/2051	120	100	2.400%, 03/27/2025	30	29
2.100%, 05/12/2031	20	18	Nissan Motor		
1.500%, 06/03/2030	30	26	3.522%, 09/17/2025 (B)	200	194
1.200%, 06/03/2027	60	54	Sands China		
Cox Communications			2.550%, 03/08/2027 (B)	200	157
3.350%, 09/15/2026 (B)	231	225	Target		
Dollar General			2.250%, 04/15/2025	40	39
3.250%, 04/15/2023	10	10	Time Warner Cable		
Element Fleet Management			7.300%, 07/01/2038	90	100
1.600%, 04/06/2024 (B)	491	472	6.550%, 05/01/2037	10	11
Ford Motor			Time Warner Entertainment		
4.750%, 01/15/2043	20	16	8.375%, 07/15/2033	50	60
3.250%, 02/12/2032	30	25	Toll Brothers Finance		
Ford Motor Credit			4.375%, 04/15/2023	20	20
4.950%, 05/28/2027	230	229	University of Miami		
4.000%, 11/13/2030	200	180	4.063%, 04/01/2052	189	173
2.900%, 02/10/2029	220	188	VOC Escrow		
General Motors			5.000%, 02/15/2028 (B)	30	27
6.250%, 10/02/2043	50	51			
6.125%, 10/01/2025	20	21			4,996
5.400%, 10/02/2023	20	21	Consumer Staples — 1.4%		
5.150%, 04/01/2038	20	19	Altria Group		
General Motors Financial			6.200%, 02/14/2059	4	4
5.100%, 01/17/2024	200	205	5.950%, 02/14/2049	70	67
4.150%, 06/19/2023	353	356	5.800%, 02/14/2039	90	88
3.100%, 01/12/2032	10	8	4.800%, 02/14/2029	5	5
Hilton Domestic Operating			4.400%, 02/14/2026	37	38
5.750%, 05/01/2028 (B)	20	20	3.875%, 09/16/2046	20	15
5.375%, 05/01/2025 (B)	30	30	2.450%, 02/04/2032	90	73
Home Depot			2.350%, 05/06/2025	10	10
3.625%, 04/15/2052	80	71	Anheuser-Busch		
3.350%, 04/15/2050	70	59	4.900%, 02/01/2046	568	566
3.300%, 04/15/2040	198	175	3.650%, 02/01/2026	20	20
3.250%, 04/15/2032	100	96	Anheuser-Busch InBev Worldwide		
2.700%, 04/15/2030	20	19	5.550%, 01/23/2049	20	22
2.500%, 04/15/2027	30	29	4.600%, 04/15/2048	10	10
Las Vegas Sands			4.500%, 06/01/2050	50	48
3.200%, 08/08/2024	10	10	4.350%, 06/01/2040	50	47
2.900%, 06/25/2025	210	193	4.000%, 04/13/2028	20	20
Lennar			3.500%, 06/01/2030	20	19
5.000%, 06/15/2027	10	10	BAT Capital		
			4.540%, 08/15/2047	60	47

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CORPORATE OBLIGATIONS (continued)		
3.734%, 09/25/2040	\$ 30	\$ 22
3.557%, 08/15/2027	40	38
Cargill		
1.375%, 07/23/2023 (B)	30	30
Coca-Cola		
3.375%, 03/25/2027	20	20
2.600%, 06/01/2050	20	15
1.450%, 06/01/2027	40	37
Constellation Brands		
4.750%, 11/15/2024	80	82
4.350%, 05/09/2027	20	20
3.600%, 05/09/2024	30	30
Costco Wholesale		
1.600%, 04/20/2030	40	34
1.375%, 06/20/2027	70	64
CVS Health		
5.125%, 07/20/2045	60	61
3.875%, 07/20/2025	18	18
CVS Pass-Through Trust		
7.507%, 01/10/2032 (B)	342	388
6.036%, 12/10/2028	169	178
Hershey		
0.900%, 06/01/2025	10	9
Kraft Heinz Foods		
5.500%, 06/01/2050	10	10
5.200%, 07/15/2045	20	19
4.875%, 10/01/2049	20	19
4.375%, 06/01/2046	10	9
4.250%, 03/01/2031	10	10
Mars		
3.200%, 04/01/2030 (B)	10	10
2.700%, 04/01/2025 (B)	30	30
Mondelez International		
1.500%, 05/04/2025	70	67
PepsiCo		
2.875%, 10/15/2049	20	16
1.625%, 05/01/2030	20	17
Philip Morris International		
2.500%, 08/22/2022	50	50
2.500%, 11/02/2022	50	50
2.100%, 05/01/2030	20	17
1.125%, 05/01/2023	20	20
Reynolds American		
5.850%, 08/15/2045	20	18
		2,507
Energy — 4.2%		
Apache		
7.750%, 12/15/2029	20	22
5.350%, 07/01/2049	20	18
4.750%, 04/15/2043	10	9
4.250%, 01/15/2044	150	119

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
BP Capital Markets		
3.535%, 11/04/2024	\$ 10	\$ 10
3.506%, 03/17/2025	100	101
BP Capital Markets America		
3.633%, 04/06/2030	20	20
3.588%, 04/14/2027	10	10
3.000%, 02/24/2050	50	39
Cameron LNG		
3.302%, 01/15/2035 (B)	70	63
2.902%, 07/15/2031 (B)	60	54
Cheniere Energy		
4.625%, 10/15/2028	20	19
Cheniere Energy Partners		
4.000%, 03/01/2031	10	9
3.250%, 01/31/2032 (B)	40	35
Chevron		
3.078%, 05/11/2050	10	8
2.954%, 05/16/2026	30	30
1.554%, 05/11/2025	50	48
Chevron USA		
3.850%, 01/15/2028	30	30
Continental Resources		
5.750%, 01/15/2031 (B)	40	41
4.900%, 06/01/2044	20	18
4.500%, 04/15/2023	30	30
4.375%, 01/15/2028	30	29
2.268%, 11/15/2026 (B)	20	18
Coterra Energy		
4.375%, 03/15/2029 (B)	160	160
3.900%, 05/15/2027 (B)	80	79
DCP Midstream Operating		
6.450%, 11/03/2036 (B)	10	10
Devon Energy		
8.250%, 08/01/2023	30	32
5.850%, 12/15/2025	30	32
5.600%, 07/15/2041	50	53
5.000%, 06/15/2045	140	140
Diamondback Energy		
3.500%, 12/01/2029	30	28
3.250%, 12/01/2026	10	10
Ecopetrol		
5.875%, 05/28/2045	110	90
4.625%, 11/02/2031	20	17
Energy Transfer		
7.125%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.306%(A) (C)	50	45
6.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.134%(A) (C)	10	9

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
6.500%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.694%(A) (C)	\$ 20	\$ 19	7.500%, 05/01/2031	\$ 60	\$ 72
6.250%, 04/15/2049	60	61	6.950%, 07/01/2024	10	11
6.250%, ICE LIBOR USD 3 Month + 4.028%(A)(C)	70	56	6.200%, 03/15/2040	75	79
5.250%, 04/15/2029	30	31	5.550%, 03/15/2026	30	31
5.000%, 05/15/2050	30	27	4.863%, 10/10/2036 (D)	750	397
4.950%, 06/15/2028	20	20	4.625%, 06/15/2045	20	18
3.750%, 05/15/2030	110	102	4.400%, 04/15/2046	10	9
3.450%, 01/15/2023	381	382	4.400%, 08/15/2049	70	62
2.900%, 05/15/2025	10	10	4.100%, 02/15/2047	70	60
Enterprise Products Operating			3.500%, 08/15/2029	20	19
5.375%, ICE LIBOR USD 3 Month + 2.570%, 02/15/2078 (A)	10	9	3.400%, 04/15/2026	20	19
4.850%, 03/15/2044	50	49	3.200%, 08/15/2026	30	29
4.150%, 10/16/2028	350	352	3.000%, 02/15/2027	20	19
EOG Resources			Pertamina Persero		
4.950%, 04/15/2050	70	77	6.000%, 05/03/2042 (B)	200	205
4.150%, 01/15/2026	20	20	Petrobras Global Finance BV		
3.900%, 04/01/2035	40	38	7.375%, 01/17/2027	410	450
Equities			6.850%, 06/05/2115	50	44
3.900%, 10/01/2027	60	58	5.750%, 02/01/2029	50	50
3.625%, 05/15/2031 (B)	20	18	Petroleos Mexicanos		
Exxon Mobil			6.625%, 06/15/2035	100	81
4.327%, 03/19/2050	30	30	Petroleos Mexicanos MTN		
4.114%, 03/01/2046	70	68	6.875%, 08/04/2026	20	20
3.482%, 03/19/2030	40	39	Phillips 66		
3.043%, 03/01/2026	40	40	3.605%, 02/15/2025 (B)	95	95
2.992%, 03/19/2025	295	295	3.550%, 10/01/2026 (B)	232	229
1.571%, 04/15/2023	10	10	Pioneer Natural Resources		
Halliburton			2.150%, 01/15/2031	40	34
5.000%, 11/15/2045	40	39	1.125%, 01/15/2026	10	9
3.800%, 11/15/2025	2	2	Range Resources		
Kinder Morgan			5.000%, 03/15/2023	8	8
5.300%, 12/01/2034	20	20	4.875%, 05/15/2025	30	31
5.200%, 03/01/2048	10	10	Schlumberger Holdings		
4.300%, 06/01/2025	30	30	4.000%, 12/21/2025 (B)	30	30
4.300%, 03/01/2028	80	80	3.900%, 05/17/2028 (B)	471	460
Kinder Morgan Energy Partners			Shell International Finance BV		
4.250%, 09/01/2024	40	41	4.375%, 05/11/2045	50	50
3.500%, 09/01/2023	30	30	4.000%, 05/10/2046	50	47
MEG Energy			3.250%, 04/06/2050	50	42
5.875%, 02/01/2029 (B)	10	10	2.875%, 05/10/2026	60	59
MPLX			2.750%, 04/06/2030	20	18
5.500%, 02/15/2049	30	30	Sinopec Group Overseas Development		
4.875%, 06/01/2025	110	112	4.375%, 04/10/2024 (B)	200	205
4.800%, 02/15/2029	80	81	Southwestern Energy		
4.700%, 04/15/2048	60	53	5.375%, 03/15/2030	20	20
4.500%, 04/15/2038	10	9	Targa Resources		
Occidental Petroleum			4.200%, 02/01/2033	20	19
7.875%, 09/15/2031	10	12	Targa Resources Partners		
			5.500%, 03/01/2030	20	20
			5.000%, 01/15/2028	10	10
			4.875%, 02/01/2031	30	29

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Tennessee Gas Pipeline 2.900%, 03/01/2030 (B)	\$ 60	\$ 54	4.250%, 10/22/2026	\$ 50	\$ 51
Transcontinental Gas Pipe Line 7.850%, 02/01/2026	50	56	4.083%, ICE LIBOR USD 3 Month + 3.150%, 03/20/2051 (A)	110	101
Venture Global Calcasieu Pass 3.875%, 11/01/2033 (B)	20	18	4.000%, 01/22/2025	300	301
Western Midstream Operating 5.750%, 02/01/2050	20	18	3.970%, ICE LIBOR USD 3 Month + 1.070%, 03/05/2029 (A)	150	147
4.550%, 02/01/2030	100	96	3.593%, ICE LIBOR USD 3 Month + 1.370%, 07/21/2028 (A)	90	87
4.500%, 03/01/2028	10	10	3.550%, ICE LIBOR USD 3 Month + 0.780%, 03/05/2024 (A)	70	70
3.600%, 02/01/2025	30	29	3.500%, 04/19/2026	224	222
2.621%, ICE LIBOR USD 3 Month + 2.100%, 01/13/2023 (A)	10	10	Bank of Montreal MTN 1.850%, 05/01/2025	70	67
Williams 7.750%, 06/15/2031	140	166	Bank of New York Mellon MTN 1.600%, 04/24/2025	20	19
7.500%, 01/15/2031	10	12	Bank of Nova Scotia 4.588%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.050%, 05/04/2037 (A)	40	38
5.750%, 06/24/2044	40	42	1.300%, 06/11/2025	40	37
3.700%, 01/15/2023	20	20	Barclays 5.088%, ICE LIBOR USD 3 Month + 3.054%, 06/20/2030 (A)	200	197
		7,476	Barclays MTN 4.972%, ICE LIBOR USD 3 Month + 1.902%, 05/16/2029 (A)	200	202
Financials — 10.5%			Blackstone Holdings Finance 6.250%, 08/15/2042 (B)	118	132
AIA Group MTN 3.200%, 03/11/2025 (B)	270	268	5.000%, 06/15/2044 (B)	200	201
Ambac Assurance 5.100%(B)(C)	—	—	BNP Paribas 4.705%, ICE LIBOR USD 3 Month + 2.235%, 01/10/2025 (A)(B)	200	202
American Express 4.050%, 05/03/2029	70	70	4.400%, 08/14/2028 (B)	200	197
3.375%, 05/03/2024	20	20	2.591%, U.S. SOFR + 1.228%, 01/20/2028 (A)(B)	250	230
American International Group 2.500%, 06/30/2025	464	448	Brighthouse Financial 4.700%, 06/22/2047	4	3
Aviation Capital Group 1.950%, 01/30/2026 (B)	301	269	Canadian Imperial Bank of Commerce 0.950%, 06/23/2023	40	39
Bank of America 3.419%, ICE LIBOR USD 3 Month + 1.040%, 12/20/2028 (A)	42	40	Capital One Financial 3.900%, 01/29/2024	700	707
3.311%, U.S. SOFR + 1.580%, 04/22/2042 (A)	185	155	Citigroup 8.125%, 07/15/2039	60	82
3.004%, ICE LIBOR USD 3 Month + 0.790%, 12/20/2023 (A)	99	99	4.910%, U.S. SOFR + 2.086%, 05/24/2033 (A)	40	41
2.972%, U.S. SOFR + 1.330%, 02/04/2033 (A)	40	36	4.658%, U.S. SOFR + 1.887%, 05/24/2028 (A)	20	20
2.592%, U.S. SOFR + 2.150%, 04/29/2031 (A)	90	79	4.650%, 07/23/2048	180	180
2.572%, U.S. SOFR + 1.210%, 10/20/2032 (A)	90	77	4.450%, 09/29/2027	90	90
Bank of America MTN 5.000%, 01/21/2044	20	21	4.412%, U.S. SOFR + 3.914%, 03/31/2031 (A)	233	230
4.450%, 03/03/2026	10	10	4.125%, 07/25/2028	90	88
4.376%, U.S. SOFR + 1.580%, 04/27/2028 (A)	100	101			
4.330%, ICE LIBOR USD 3 Month + 1.520%, 03/15/2050 (A)	478	456			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.980%, ICE LIBOR USD 3 Month + 1.338%, 03/20/2030 (A)	\$ 110	\$ 107	1.514%, U.S. SOFR + 1.455%, 06/01/2024 (A)	\$ 100	\$ 99
3.785%, U.S. SOFR + 1.939%, 03/17/2033 (A)	60	56	KKR Group Finance III	215	212
3.700%, 01/12/2026	100	99	5.125%, 06/01/2044 (B)		
3.520%, ICE LIBOR USD 3 Month + 1.151%, 10/27/2028 (A)	148	143	KKR Group Finance VIII	137	108
3.400%, 05/01/2026	510	503	3.500%, 08/25/2050 (B)		
3.106%, U.S. SOFR + 2.842%, 04/08/2026 (A)	30	29	Liberty Mutual Group	349	351
2.572%, U.S. SOFR + 2.107%, 06/03/2031 (A)	10	9	4.569%, 02/01/2029 (B)		
1.678%, U.S. SOFR + 1.667%, 05/15/2024 (A)	40	40	4.250%, 06/15/2023 (B)	90	91
Cooperatieve Rabobank UA			Lincoln National		
4.375%, 08/04/2025	250	251	3.400%, 01/15/2031	209	194
3.875%, 09/26/2023 (B)	392	396	Lloyds Banking Group		
Credit Agricole			4.375%, 03/22/2028	200	199
8.125%, USD Swap Semi 30/360 5 Yr Curr + 6.185%(A)(B)(C)	260	279	3.900%, 03/12/2024	536	539
Credit Suisse Group			Macquarie Group		
4.550%, 04/17/2026	250	250	1.340%, U.S. SOFR + 1.069%, 01/12/2027 (A)(B)	302	270
4.194%, U.S. SOFR + 3.730%, 04/01/2031 (A)(B)	250	232	Macquarie Group MTN		
1.305%, U.S. SOFR + 0.980%, 02/02/2027 (A)(B)	250	219	4.150%, ICE LIBOR USD 3 Month + 1.330%, 03/27/2024 (A)(B)	471	474
CTR Partnership			Manulife Financial		
3.875%, 06/30/2028 (B)	10	9	3.703%, 03/16/2032	340	325
Five Corners Funding Trust			Massachusetts Mutual Life Insurance		
4.419%, 11/15/2023 (B)	390	396	3.375%, 04/15/2050 (B)	144	112
Guardian Life Global Funding			Metropolitan Life Global Funding I MTN		
1.100%, 06/23/2025 (B)	10	9	3.300%, 03/21/2029 (B)	361	345
Intesa Sanpaolo			Metropolitan Life Insurance		
3.125%, 07/14/2022 (B)	200	200	7.800%, 11/01/2025 (B)	267	301
Intesa Sanpaolo MTN			Mitsubishi UFJ Financial Group		
5.017%, 06/26/2024 (B)	200	199	3.837%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.125%, 04/17/2026 (A)	200	199
JPMorgan Chase			Moody's		
4.950%, 06/01/2045	100	102	3.250%, 05/20/2050	235	182
4.493%, U.S. SOFR + 3.790%, 03/24/2031 (A)	298	301	Morgan Stanley		
4.203%, ICE LIBOR USD 3 Month + 1.260%, 07/23/2029 (A)	590	586	3.737%, ICE LIBOR USD 3 Month + 0.847%, 04/24/2024 (A)	40	40
4.023%, ICE LIBOR USD 3 Month + 1.000%, 12/05/2024 (A)	200	202	2.484%, U.S. SOFR + 1.360%, 09/16/2036 (A)	20	16
3.509%, ICE LIBOR USD 3 Month + 0.945%, 01/23/2029 (A)	210	202	Morgan Stanley MTN		
3.109%, U.S. SOFR + 2.440%, 04/22/2051 (A)	10	8	3.772%, ICE LIBOR USD 3 Month + 1.140%, 01/24/2029 (A)	90	88
2.522%, U.S. SOFR + 2.040%, 04/22/2031 (A)	130	115	3.622%, U.S. SOFR + 3.120%, 04/01/2031 (A)	384	366
2.083%, U.S. SOFR + 1.850%, 04/22/2026 (A)	60	57	3.125%, 07/27/2026	450	437
			2.511%, U.S. SOFR + 1.200%, 10/20/2032 (A)	120	103
			2.188%, U.S. SOFR + 1.990%, 04/28/2026 (A)	100	96
			National Securities Clearing		
			1.500%, 04/23/2025 (B)	250	238

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Natwest Group			3.350%, 12/01/2024	\$ 20	\$ 20
3.073%, US Treas Yield Curve Rate			2.950%, 12/01/2022	50	50
T Note Const Mat 1 Yr + 2.550%,			Cigna		
05/22/2028 (A)	\$ 200	\$ 186	4.900%, 12/15/2048	10	10
New York Life Global Funding			4.800%, 08/15/2038	100	101
0.950%, 06/24/2025 (B)	30	28	4.375%, 10/15/2028	170	173
Park Aerospace Holdings			4.125%, 11/15/2025	377	384
5.250%, 08/15/2022 (B)	4	4	3.750%, 07/15/2023	14	14
Peachtree Corners Funding Trust			3.400%, 03/01/2027	441	433
3.976%, 02/15/2025 (B)	225	226	CVS Health		
Principal Life Global Funding II			5.050%, 03/25/2048	150	153
1.250%, 06/23/2025 (B)	10	9	4.300%, 03/25/2028	30	30
Royal Bank of Canada MTN			4.250%, 04/01/2050	70	63
1.600%, 04/17/2023	60	60	4.125%, 04/01/2040	10	9
1.150%, 06/10/2025	40	37	3.750%, 04/01/2030	30	29
Santander Holdings USA			3.625%, 04/01/2027	30	30
4.500%, 07/17/2025	10	10	2.125%, 09/15/2031	30	25
State Street			1.875%, 02/28/2031	10	8
3.152%, U.S. SOFR + 2.650%,			Fresenius Medical Care US Finance II		
03/30/2031 (A)	110	102	4.750%, 10/15/2024 (B)	50	51
2.901%, U.S. SOFR + 2.600%,			Humana		
03/30/2026 (A)	95	93	4.500%, 04/01/2025	10	10
Teachers Insurance & Annuity Association			2.150%, 02/03/2032	10	8
of America			Medtronic		
4.900%, 09/15/2044 (B)	90	90	3.500%, 03/15/2025	16	16
Toronto-Dominion Bank MTN			PeaceHealth Obligated Group		
1.150%, 06/12/2025	30	28	1.375%, 11/15/2025	430	398
0.750%, 06/12/2023	80	79	SSM Health Care		
UBS MTN			3.688%, 06/01/2023	248	250
4.500%, 06/26/2048 (B)	400	386			
UBS Group					
1.364%, US Treas Yield Curve Rate					
T Note Const Mat 1 Yr + 1.080%,					
01/30/2027 (A)(B)	200	180			
UBS Group Funding Jersey					
4.125%, 04/15/2026 (B)	449	448			
US Bancorp					
1.450%, 05/12/2025	30	29			
WEA Finance					
3.750%, 09/17/2024 (B)	200	197			
Wells Fargo MTN					
3.350%, U.S. SOFR + 1.500%,					
03/02/2033 (A)	20	19			
		<u>18,725</u>			
Health Care — 1.3%			Industrials — 3.0%		
Aetna			3M		
2.800%, 06/15/2023	10	10	3.700%, 04/15/2050	100	90
Anthem			AerCap Ireland Capital DAC		
4.550%, 05/15/2052	10	10	3.000%, 10/29/2028	417	366
4.100%, 05/15/2032	20	20	2.450%, 10/29/2026	150	134
3.650%, 12/01/2027	30	30	Air Canada Pass-Through Trust, Ser 2015-1,		
			CI A		
			3.600%, 03/15/2027 (B)	214	201
			Air Lease		
			3.375%, 07/01/2025	20	19
			Burlington Northern Santa Fe		
			2.875%, 06/15/2052	30	23
			Canadian National Railway		
			3.650%, 02/03/2048	151	132
			Canadian Pacific Railway		
			6.125%, 09/15/2115	167	183
			3.100%, 12/02/2051	40	31
			3.000%, 12/02/2041	20	17
			Carlisle		
			2.200%, 03/01/2032	407	327

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Carrier Global		
2.700%, 02/15/2031	\$ 10	\$ 9
Cintas No. 2		
4.000%, 05/01/2032	20	20
3.700%, 04/01/2027	30	30
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.000%, 10/29/2024	137	134
CSX		
3.800%, 04/15/2050	331	290
Deere		
3.750%, 04/15/2050	40	38
3.100%, 04/15/2030	10	9
Delta Air Lines		
7.375%, 01/15/2026	30	32
7.000%, 05/01/2025 (B)	190	203
4.750%, 10/20/2028 (B)	30	30
4.500%, 10/20/2025 (B)	30	30
2.900%, 10/28/2024	40	39
Delta Air Lines Pass-Through Trust, Ser 2020-1AA		
2.000%, 06/10/2028	155	139
Eaton		
4.150%, 11/02/2042	70	66
FedEx		
5.250%, 05/15/2050	88	90
4.050%, 02/15/2048	237	205
Ferguson Finance		
4.500%, 10/24/2028 (B)	394	392
3.250%, 06/02/2030 (B)	230	206
GFL Environmental		
4.250%, 06/01/2025 (B)	20	20
International Lease Finance		
5.875%, 08/15/2022	50	50
Mileage Plus Holdings		
6.500%, 06/20/2027 (B)	40	41
Norfolk Southern		
4.837%, 10/01/2041	200	203
Penske Truck Leasing LP		
3.900%, 02/01/2024 (B)	457	460
Republic Services		
2.500%, 08/15/2024	20	20
Spirit Airlines Pass-Through Trust, Ser 2017-1AA		
3.375%, 02/15/2030	161	151
Spirit Loyalty Cayman		
8.000%, 09/20/2025 (B)	24	25
United Airlines		
4.625%, 04/15/2029 (B)	30	28
4.375%, 04/15/2026 (B)	20	19

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
United Airlines Pass-Through Trust, Ser 2014-1, CI A		
4.000%, 04/11/2026	\$ 515	\$ 496
United Parcel Service		
5.300%, 04/01/2050	66	75
United Rentals North America		
3.875%, 02/15/2031	100	91
3.750%, 01/15/2032	20	18
Verisk Analytics		
3.625%, 05/15/2050	202	162
Vertiv Group		
4.125%, 11/15/2028 (B)	10	9
XPO Logistics		
6.250%, 05/01/2025 (B)	4	4
		5,357
Information Technology – 1.3%		
Apple		
3.850%, 08/04/2046	156	150
3.200%, 05/13/2025	80	81
1.125%, 05/11/2025	40	38
Broadcom		
4.750%, 04/15/2029	253	253
4.110%, 09/15/2028	237	231
3.137%, 11/15/2035 (B)	150	123
1.950%, 02/15/2028 (B)	139	121
CommScope		
6.000%, 03/01/2026 (B)	20	20
Genpact Luxembourg SARL		
1.750%, 04/10/2026	292	268
Hewlett Packard Enterprise		
4.900%, 10/15/2025	69	71
Lam Research		
2.875%, 06/15/2050	92	71
Mastercard		
3.850%, 03/26/2050	10	9
NVIDIA		
3.700%, 04/01/2060	50	44
3.500%, 04/01/2040	70	64
3.500%, 04/01/2050	70	62
2.850%, 04/01/2030	20	19
NXP BV		
2.700%, 05/01/2025	30	29
PayPal Holdings		
1.650%, 06/01/2025	30	29
Prosus MTN		
3.061%, 07/13/2031 (B)	200	154
salesforce.com		
3.250%, 04/11/2023	40	40
Sprint Capital		
8.750%, 03/15/2032	10	13

SCHEDULE OF INVESTMENTS (Unaudited)

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Texas Instruments		
1.750%, 05/04/2030	\$ 20	\$ 17
Visa		
4.300%, 12/14/2045	50	51
3.150%, 12/14/2025	70	70
2.050%, 04/15/2030	20	18
Workday		
3.800%, 04/01/2032	30	28
3.700%, 04/01/2029	20	19
3.500%, 04/01/2027	205	201
		2,294
Materials — 0.6%		
Anglo American Capital		
3.625%, 09/11/2024 (B)	200	199
Ball		
3.125%, 09/15/2031	30	26
Barrick North America Finance		
5.700%, 05/30/2041	60	65
Equate Petrochemical BV MTN		
4.250%, 11/03/2026 (B)	200	199
Freeport-McMoRan		
5.450%, 03/15/2043	70	69
5.400%, 11/14/2034	20	20
4.625%, 08/01/2030	10	10
4.550%, 11/14/2024	10	10
Glencore Funding		
4.125%, 05/30/2023 (B)	70	70
4.000%, 03/27/2027 (B)	140	138
Southern Copper		
5.250%, 11/08/2042	120	124
Suzano Austria GmbH		
3.750%, 01/15/2031	90	80
3.125%, 01/15/2032	20	17
Teck Resources		
3.900%, 07/15/2030	30	28
Vale Canada		
7.200%, 09/15/2032	10	11
Vale Overseas		
6.875%, 11/21/2036	10	11
		1,077
Real Estate — 0.5%		
Digital Realty Trust		
3.700%, 08/15/2027	233	226
3.600%, 07/01/2029	78	73
Federal Realty Investment Trust		
1.250%, 02/15/2026	233	212
MPT Operating Partnership		
5.000%, 10/15/2027	10	10
4.625%, 08/01/2029	10	9
3.500%, 03/15/2031	40	35

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Simon Property Group		
1.750%, 02/01/2028	\$ 501	\$ 441
		1,006
Utilities — 2.3%		
American Transmission Systems		
2.650%, 01/15/2032 (B)	30	26
Aquarion		
4.000%, 08/15/2024 (B)	192	192
Berkshire Hathaway Energy		
4.450%, 01/15/2049	600	580
Consolidated Edison of New York		
3.950%, 04/01/2050	20	18
3.350%, 04/01/2030	20	19
DTE Electric Securitization Funding I		
2.640%, 12/01/2026	294	290
Duke Energy Carolinas		
3.950%, 03/15/2048	98	90
Duke Energy Florida		
3.200%, 01/15/2027	230	228
Duke Energy Ohio		
3.650%, 02/01/2029	50	49
Eversource Energy		
3.150%, 01/15/2025	111	110
Exelon		
5.625%, 06/15/2035	60	64
5.100%, 06/15/2045	328	335
4.700%, 04/15/2050	69	67
FirstEnergy		
7.375%, 11/15/2031	270	319
5.350%, 07/15/2047	100	93
4.400%, 07/15/2027	50	50
1.600%, 01/15/2026	20	18
Interstate Power and Light		
2.300%, 06/01/2030	295	256
NextEra Energy Capital Holdings		
3.550%, 05/01/2027	292	289
NSTAR Electric		
3.950%, 04/01/2030	230	230
Pacific Gas and Electric		
3.300%, 08/01/2040	10	7
2.500%, 02/01/2031	20	16
2.100%, 08/01/2027	20	17
Southern		
3.250%, 07/01/2026	415	405
Virginia Electric & Power		
3.150%, 01/15/2026	124	122

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Xcel Energy 3.400%, 06/01/2030	\$ 188	\$ 177
		4,067
Total Corporate Obligations (Cost \$59,846) (\$ Thousands)		55,989

MORTGAGE-BACKED SECURITIES — 29.2%

Agency Mortgage-Backed Obligations — 21.8%

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FHLMC		
6.000%, 03/01/2035 to 07/01/2040	342	375
5.500%, 04/01/2030	99	103
5.000%, 06/01/2041 to 01/01/2049	229	239
4.500%, 06/01/2038 to 10/01/2048	508	530
4.000%, 07/01/2037 to 05/01/2052	778	794
3.500%, 04/01/2033 to 04/01/2052	1,791	1,784
3.000%, 09/01/2036 to 09/01/2050	2,716	2,626
2.500%, 01/01/2050 to 01/01/2052	2,686	2,487
2.000%, 09/01/2041 to 11/01/2051	1,966	1,756
1.500%, 10/01/2041 to 11/01/2041	172	150
FHLMC ARM		
3.089%, ICE LIBOR USD 12 Month + 1.622%, 02/01/2050(A)	85	85
3.012%, ICE LIBOR USD 12 Month + 1.628%, 11/01/2048(A)	62	62
2.872%, ICE LIBOR USD 12 Month + 1.620%, 11/01/2047(A)	70	69
1.906%, ICE LIBOR USD 12 Month + 1.596%, 06/01/2047(A)	142	144
1.894%, ICE LIBOR USD 12 Month + 1.626%, 10/01/2046(A)	301	307
FHLMC CMO, Ser 2014-328, CI S4, IO 1.366%, 02/15/2038(A)	27	1
FHLMC CMO, Ser 2014-4415, CI IO, IO 1.459%, 04/15/2041(A)	119	5
FHLMC CMO, Ser 2015-4494, CI AI, IO 1.571%, 11/15/2038(A)	116	5
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	16	15
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	85	14
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	90	13
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	199
FHLMC Multifamily Structured Pass Through Certificates, Ser K140, CI A2 2.250%, 03/25/2054	514	463

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.330%, 07/25/2035(A)	\$ 240	\$ 30
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO 0.609%, 12/25/2035(A)	2,110	118
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2 2.706%, ICE LIBOR USD 1 Month + 1.700%, 01/25/2050(A)(B)	66	65
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI B1 3.306%, ICE LIBOR USD 1 Month + 2.300%, 01/25/2050(A)(B)	180	169
FNMA		
5.000%, 08/01/2049	21	21
4.500%, 07/01/2033 to 01/01/2059	1,887	1,963
4.000%, 01/01/2037 to 06/01/2057	2,882	2,926
3.500%, 12/01/2034 to 05/01/2052	3,607	3,576
3.468%, 03/01/2030	39	39
3.450%, 03/01/2029	19	19
3.250%, 05/01/2029	20	20
3.160%, 05/01/2029	19	19
3.000%, 11/01/2034 to 04/01/2052	5,801	5,626
2.930%, 06/01/2030	39	37
2.810%, 04/01/2025	40	40
2.500%, 08/01/2035 to 03/01/2052	3,821	3,575
2.150%, 02/01/2032(A)	80	72
2.000%, 03/01/2041 to 03/01/2052	2,938	2,625
FNMA ARM		
2.401%, ICE LIBOR USD 12 Month + 1.590%, 04/01/2047(A)	168	172
FNMA CMO, Ser 2015-55, CI IO, IO 1.298%, 08/25/2055(A)	110	3
FNMA CMO, Ser 2015-56, CI AS, IO 5.144%, 08/25/2045(A)	138	22
FNMA CMO, Ser 2020-97, CI AI, IO 2.000%, 01/25/2051	185	25
FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2 3.606%, ICE LIBOR USD 1 Month + 2.600%, 05/25/2024(A)	99	100
FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2 4.006%, ICE LIBOR USD 1 Month + 3.000%, 10/25/2029(A)	140	142
FNMA TBA		
5.000%, 07/15/2038	100	103
4.500%, 09/01/2033 to 07/01/2037	400	405
4.000%, 07/13/2039 to 06/15/2045	400	399
2.500%, 06/01/2043 to 07/25/2043	800	735

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H 2.550%, 02/25/2039(A)	\$ 217	\$ 216
GNMA		
4.500%, 01/15/2042 to 02/20/2050	826	864
4.000%, 08/15/2045 to 04/20/2050	373	386
3.500%, 04/20/2046 to 09/20/2048	380	382
3.000%, 09/15/2042 to 04/20/2052	758	735
2.500%, 09/20/2051	160	149
GNMA CMO, Ser 2007-51, CI SG, IO 5.653%, 08/20/2037(A)	7	1
GNMA CMO, Ser 2012-34, CI SA, IO 5.123%, 03/20/2042(A)	79	12
GNMA CMO, Ser 2012-43, CI SN, IO 5.725%, 04/16/2042(A)	64	11
GNMA CMO, Ser 2012-H27, CI AI, IO 1.745%, 10/20/2062(A)	47	1
GNMA CMO, Ser 2014-118, CI HS, IO 5.273%, 08/20/2044(A)	132	20
GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	86	12
GNMA CMO, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050	89	13
GNMA CMO, Ser 2020-H09, CI FL 1.588%, ICE LIBOR USD 1 Month + 1.150%, 05/20/2070(A)	70	72
GNMA TBA		
4.500%, 06/01/2039	100	102
4.000%, 06/01/2039 to 07/01/2039	200	202
3.500%, 06/15/2041	300	297
3.000%, 06/15/2051	100	96
GNMA, Ser 2018-130, CI A 3.250%, 05/16/2059	5	5
GNMA, Ser 2020-178, CI IO, IO 1.422%, 10/16/2060(A)	1,155	116
GNMA, Ser 3, CI IO, IO 0.641%, 02/16/2061(A)	298	18
		38,982
Non-Agency Mortgage-Backed Obligations — 7.4%		
BANK, Ser 2017-BNK8, CI XA, IO 0.723%, 11/15/2050(A)	1,625	52
BANK, Ser 2021-BN36, CI A5 2.470%, 09/15/2064	379	332
BANK, Ser 2021-BN38, CI A5 2.521%, 12/15/2064	293	257
BCCRE Trust, Ser 2015-GTP, CI D 4.563%, 08/10/2033(A)(B)	140	129
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034	54	49

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	\$ 183	\$ 169
Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	377
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	474	423
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.795%, ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(A)(B)	373	368
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 1.575%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(B)	287	273
BXP Trust, Ser 2017-CQHP, CI A 1.725%, ICE LIBOR USD 1 Month + 0.850%, 11/15/2034(A)(B)	190	186
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 1.276%, ICE LIBOR USD 1 Month + 0.270%, 05/25/2035(A)(B)	51	50
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1 0.961%, 05/25/2035(A)(B)	174	138
CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050(A)(B)	129	119
COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046(B)	100	99
COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	58	58
COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048(A)	90	89
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	413
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 3.525%, ICE LIBOR USD 1 Month + 2.650%, 05/15/2036(A)(B)	190	182
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(A)	210	205
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(B)	100	91
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(B)	150	144

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
CSMC Trust, Ser 2020-FACT, CI F 7.032%, ICE LIBOR USD 1 Month + 6.157%, 10/15/2037(A)(B)	\$ 250	\$ 245	JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	\$ 77	\$ 73
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(B)	41	39	JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/25/2051(A)(B)	323	283
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051(A)(B)	574	511	KKR Industrial Portfolio Trust, Ser 2021- KDIP, CI A 1.425%, ICE LIBOR USD 1 Month + 0.550%, 12/15/2037(A)(B)	99	95
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051(A)(B)	257	225	Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050(A)(B)	105	98
GS Mortgage Securities II, Ser 2018-SRP5, CI A 2.425%, ICE LIBOR USD 1 Month + 1.550%, 09/15/2031(A)(B)	177	156	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	217	215
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 3.625%, ICE LIBOR USD 1 Month + 2.750%, 09/15/2031(A)(B)	177	142	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.143%, 07/15/2050(A)	100	98
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	233	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	258	257
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.951%, 10/25/2050(A)(B)	147	136	Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.079%, 12/12/2049(A)	14	6
Impac CMB Trust, Ser 2005-4, CI 1M1 1.651%, ICE LIBOR USD 1 Month + 0.430%, 05/25/2035(A)	25	24	Morgan Stanley Capital I Trust, Ser 2018- H4, CI A4 4.310%, 12/15/2051	313	314
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 2.656%, ICE LIBOR USD 1 Month + 1.650%, 08/25/2036(A)	66	65	Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 2.525%, ICE LIBOR USD 1 Month + 1.400%, 05/15/2036(A)(B)	140	133
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.851%, 10/15/2050(A)	1,390	47	MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035(A)(B)	110	104
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.660%, ICE LIBOR USD 1 Month + 3.160%, 06/15/2035(A)(B)	250	46	Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(B)	110	106
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 3.725%, ICE LIBOR USD 1 Month + 2.850%, 12/15/2036(A)(B)	170	136	New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	210	204
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	94	77	New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(B)	210	204
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(B)	18	17	New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	48	46
			Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	112	109
			OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	108

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(A)(B)	\$ 19	\$ 19	WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5 3.607%, 11/15/2047	\$ 442	\$ 439
Seasoned Credit Risk Transfer Trust Series 2018-1 CMO, Ser 2018-1, CI MA 3.000%, 05/25/2057	208	204			13,337
Seasoned Credit Risk Transfer Trust Series 2022-1 CMO, Ser 2022-1, CI MAU 3.250%, 11/25/2061	356	353	Total Mortgage-Backed Securities (Cost \$55,849) (\$ Thousands)		52,319
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	192	193	U.S. TREASURY OBLIGATIONS — 26.8%		
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	265	266	U.S. Treasury Bills		
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	315	314	0.064%, 08/11/2022 (E)	230	230
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	162	154	0.000%, 09/06/2022 (D)	310	309
Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	144	137	U.S. Treasury Bonds		
Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	218	205	3.750%, 11/15/2043	950	1,013
Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051(A)(B)	342	300	3.250%, 05/15/2042	150	150
SMRT, Ser 2022-MINI, CI D 2.732%, TSFR1M + 1.950%, 01/15/2039(A)(B)	110	105	2.875%, 08/15/2045	70	65
SREIT Trust, Ser 2021-MFP2, CI A 1.697%, ICE LIBOR USD 1 Month + 0.822%, 11/15/2036(A)(B)	110	106	2.875%, 05/15/2052	650	625
UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	532	536	2.750%, 08/15/2047	460	418
UMBS TBA 2.000%, 06/15/2051 to 07/15/2051	500	443	2.403%, 05/15/2049 (D)	410	177
WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 1.466%, ICE LIBOR USD 1 Month + 0.460%, 04/25/2045(A)	122	119	2.375%, 02/15/2042	117	101
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	267	2.375%, 05/15/2051	330	283
Wells Fargo Commercial Mortgage Trust, Ser 2021-C59, CI A5 2.626%, 04/15/2054	475	422	2.250%, 05/15/2041	10	9
			2.250%, 02/15/2052	2,015	1,685
			2.000%, 11/15/2041	120	97
			2.000%, 02/15/2050	330	260
			2.000%, 08/15/2051	1,050	824
			1.875%, 02/15/2051	5,473	4,167
			1.875%, 11/15/2051	702	535
			1.750%, 08/15/2041	1,946	1,513
			1.625%, 11/15/2050	2,680	1,914
			1.375%, 08/15/2050	3,051	2,037
			1.250%, 05/15/2050	1,170	755
			1.125%, 08/15/2040	4,595	3,238
			U.S. Treasury Inflation Protected Securities		
			1.000%, 02/15/2049	119	124
			0.125%, 01/15/2030	436	434
			U.S. Treasury Notes		
			2.750%, 04/30/2027	220	219
			2.750%, 05/31/2029	490	486
			1.875%, 02/15/2032	778	713
			1.500%, 01/31/2027	6,630	6,245
			1.250%, 11/30/2026	6,180	5,771
			1.250%, 03/31/2028	580	529
			1.250%, 05/31/2028	350	319
			1.250%, 08/15/2031	3,279	2,854
			1.125%, 01/15/2025	2,510	2,412
			1.125%, 10/31/2026	1,400	1,301
			0.750%, 04/30/2026	850	785
			0.625%, 07/31/2026	4,354	3,979
			0.375%, 08/15/2024	472	450

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U.S. TREASURY OBLIGATIONS (continued)		
0.375%, 01/31/2026	\$ 723	\$ 662
0.250%, 05/31/2025	40	37
0.250%, 06/30/2025	90	83
0.250%, 08/31/2025	140	129
0.250%, 10/31/2025	100	92
Total U.S. Treasury Obligations (Cost \$54,210) (\$ Thousands)		48,029
ASSET-BACKED SECURITIES — 8.4%		
Automotive — 1.0%		
Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A		
1.380%, 08/20/2027 (B)	130	116
Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
2.040%, 08/15/2031 (B)	400	385
Ford Credit Auto Owner Trust, Ser 2021- REV1, CI A		
1.370%, 10/17/2033 (B)	254	234
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
4.060%, 11/15/2030	150	150
Hertz Vehicle Financing, Ser 2021-1A, CI A		
1.210%, 12/26/2025 (B)	100	94
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2		
2.800%, 03/15/2027 (B)	489	474
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A		
1.070%, 02/27/2034 (B)	456	417
		1,870
Mortgage Related Securities — 0.3%		
Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4		
1.146%, ICE LIBOR USD 1 Month + 0.140%, 12/25/2036 (A)	106	104
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1		
1.861%, ICE LIBOR USD 1 Month + 0.855%, 08/25/2034 (A)	253	244
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1		
1.568%, ICE LIBOR USD 1 Month + 0.900%, 08/25/2034 (A)	155	148
Option One Mortgage Loan Trust, Ser 2007- FXD1, CI 3A4		
5.860%, 01/25/2037	67	64
		560

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Other Asset-Backed Securities — 7.1%		
AMSR Trust, Ser 2021-SFR3, CI A		
1.476%, 10/17/2038 (B)	\$ 300	\$ 267
Applebee's Funding, Ser 2019-1A, CI A21		
4.194%, 06/05/2049 (B)	139	136
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1		
7.875%, 10/10/2026	510	28
CCG Receivables Trust, Ser 2019-1, CI A2		
2.800%, 09/14/2026 (B)	1	1
CF Hippolyta, Ser 2020-1, CI A1		
1.690%, 07/15/2060 (B)	171	157
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1		
2.506%, ICE LIBOR USD 1 Month + 1.500%, 10/25/2037 (A)(B)	120	118
College Ave Student Loans, Ser 2021-C, CI C		
3.060%, 07/26/2055 (B)	150	134
Corevest American Finance Trust, Ser 2021- 1, CI A		
1.569%, 04/15/2053 (B)	350	320
DB Master Finance, Ser 2021-1A, CI A23		
2.791%, 11/20/2051 (B)	476	399
DLLAA, Ser 2021-1A, CI A3		
0.670%, 04/17/2026 (B)	487	468
Domino's Pizza Master Issuer, Ser 2021-1A, CI A21		
2.662%, 04/25/2051 (B)	364	325
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A2		
1.126%, ICE LIBOR USD 1 Month + 0.120%, 11/25/2036 (A)	75	69
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5		
1.166%, ICE LIBOR USD 1 Month + 0.160%, 11/25/2036 (A)	79	78
FirstKey Homes Trust, Ser 2020-SFR2, CI A		
1.266%, 10/19/2037 (B)	250	230
FirstKey Homes Trust, Ser 2022-SFRA, CI A		
3.100%, 03/17/2039 (B)	294	279
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1GS, CI A		
2.700%, 01/20/2049 (B)	96	86
Home Partners of America Trust, Ser 2021- 2, CI A		
1.901%, 12/17/2026 (B)	312	284
JPMorgan Mortgage Acquisition, Ser 2005- OPT2, CI M4		
1.936%, ICE LIBOR USD 1 Month + 0.930%, 12/25/2035 (A)	180	177

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.936%, ICE LIBOR USD 1 Month + 0.930%, 07/25/2035 (A)	\$ 240	\$ 234	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 1.426%, ICE LIBOR USD 1 Month + 0.420%, 02/25/2037 (A)	\$ 158	\$ 150
National Collegiate Student Loan Trust, Ser 2006-3, CI B 1.366%, ICE LIBOR USD 1 Month + 0.360%, 01/26/2032 (A)	250	187	Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	430	369
Navient Student Loan Trust, Ser 2016-3A, CI A3 2.356%, ICE LIBOR USD 1 Month + 1.350%, 06/25/2065 (A)(B)	151	151	Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (B)	252	218
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (B)	464	427	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	43	43
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (B)	455	399	U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	190	190
Palmer Square CLO, Ser 2021-2A, CI A1A3 2.044%, ICE LIBOR USD 3 Month + 1.000%, 10/17/2031 (A)(B)	330	325	U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	96	94
Palmer Square CLO, Ser 2022-2A, CI A1 0.000%, 07/20/2034 (A)(B)	177	177	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	368	361
Palmer Square Loan Funding, Ser 2022-2A, CI A1 2.358%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	398	394	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	302	296
PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (B)	463	448	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	107	105
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (B)	350	339	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	201	194
RAMP Trust, Ser 2006-RZ3, CI M1 1.356%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036 (A)	282	273	U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	211	206
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	170	166	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	309	307
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (B)	466	412	U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	186	188
SLM Student Loan Trust, Ser 2021-10A, CI A4 1.496%, ICE LIBOR USD 3 Month + 0.670%, 12/17/2068 (A)(B)	130	129	U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	23	22
Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (B)	33	33	U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	25	24
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (B)	159	154	U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	341	336
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 1.726%, ICE LIBOR USD 1 Month + 0.720%, 11/25/2033 (A)	143	135	U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	349	360

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (B)	\$ 261	\$ 254
Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (B)	387	353
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	146	146
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	140	135
Wind River CLO, Ser 2021-3A, CI A 2.213%, ICE LIBOR USD 3 Month + 1.150%, 07/20/2033 (A)(B)	250	242
		<u>12,532</u>
Total Asset-Backed Securities (Cost \$16,005) (\$ Thousands)		<u>14,962</u>

LOAN PARTICIPATIONS — 2.8%

1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-4 Loan, 1st Lien 2.810%, LIBOR + 1.750%, 11/19/2026 (A)(F)	70	67
Air Canada, 1st Lien 4.250%, 08/11/2028 (A)	30	29
Ali Group, Term Loan B, 1st Lien 0.000%, 10/13/2028 (A)(F)	70	68
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 4.810%, 05/12/2028 (A)	98	92
Alterra Mountain Company, Series B-2, 1st Lien 4.560%, 08/17/2028 (A)	39	37
Amwins Group Inc, 1st Lien 3.310%, 02/19/2028 (A)	33	32
Amwins Group Inc., Term Loan, 1st Lien 3.310%, 02/19/2028 (A)	6	6
API Group, Term Loan B, 1st Lien 3.560%, 10/01/2026 (A)	74	72
Asplundh Tree Expert, LLC, 1st Lien 2.810%, 09/07/2027 (A)(F)	30	29
Asurion LLC, B-8 Term Loan, 1st Lien 4.310%, 12/23/2026 (A)	44	42
Asurion LLC, B-9 Term Loan, 1st Lien 4.310%, 07/31/2027 (A)	30	28
Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 4.060%, LIBOR + 3.000%, 11/03/2024 (A)	48	47

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Athena Health Group, INC. Initial Term Loan 4.363%, 02/15/2029 (A)(F)	\$ 111	\$ 106
Berry Global, Inc., 1st Lien 2.594%, 07/01/2026 (A)(F)	51	50
Brightspring Health, Cov-Lite, 1st Lien 4.461%, 03/05/2026 (A)	40	38
Brookfield Wec Holdings Inc., Initial Term Loan, 1st Lien 3.810%, 08/01/2025 (A)	20	19
Brown Group Holdings, LLC, Intitial Term Loan, 1st Lien 3.506%, 06/07/2028 (A)(F)	40	38
Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 3.810%, LIBOR + 2.750%, 12/23/2024 (A)(F)	66	65
Caesars Resort Collection, LLC, 1st Lien 4.560%, 07/21/2025 (A)(F)	49	49
Castlelake Avia, 1st Lien 3.576%, 10/22/2026	60	57
Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.560%, ICE LIBOR USD 1 Month + 2.500%, 03/01/2024 (A)	82	80
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien 2.810%, 02/01/2027	10	10
Charter Communications, Term Loan, 1st Lien 2.810%, 04/30/2025	115	113
Citadel Securities, 1st Lien 3.649%, 02/02/2028	49	48
Clarios Global, 1st Lien 4.310%, 04/30/2026	86	82
Cloudera, Inc., 1st Lien 4.810%, 10/08/2028	30	28
CSC Holdings, LLC, 1st Lien 3.125%, 01/15/2026 (A)	10	9
CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 3.375%, LIBOR + 2.500%, 04/15/2027 (A)	10	9
DCert Buyer, Inc., Initial Term Loan, 1st Lien 5.060%, LIBOR + 4.000%, 10/16/2026 (A)	108	105
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 4.784%, 04/09/2027	79	75
Energizer Holdings, 1st Lien 3.250%, 12/22/2027	20	19

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LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Entain PLC, Facility B, 1st Lien 3.743%, 03/29/2027	\$ 20	\$ 19	Hudson River, 1st Lien 4.149%, 03/20/2028 (A)	\$ 40	\$ 38
Entercom Media Corp., Term B-2 Loan, 1st Lien 3.560%, LIBOR + 2.500%, 11/18/2024 (A)	23	21	Hunter Douglas, 1st Lien 4.842%, 02/26/2029 (F)	110	99
Eyecare Partners, LLC, Term Loan, 1st Lien 4.756%, 02/18/2027	29	27	Icon, Cov-Lite, Term Loan B, 1st Lien 3.313%, 07/03/2028 (F)	14	13
First Eagles Holdings, Inc., Term Loan 3.506%, 02/01/2027	19	18	iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 4.060%, LIBOR + 3.000%, 05/01/2026 (A)	65	62
Fleetcor Technologies Operating Company LLC, 1st Lien 2.810%, 04/28/2028	30	29	II-VI, Term Loan B, 1st Lien 0.000%, 12/08/2028 (F)	60	59
Focus Financial Partners, LLC, Term Loan 1st Lien 3.060%, 07/03/2024	49	47	Ineos Styrolution Group, Tranche B Dollar Term Loan, 1st Lien 3.810%, 01/29/2026	20	19
Froneri International Limited, Facility B2, 1st Lien 3.310%, LIBOR + 2.250%, 01/29/2027 (A)	39	38	Jane Street Group, LLC, Dollar Term Loan, 1st Lien 3.810%, 01/26/2028	58	56
Garda World Security Corp, Term Loan B, 1st Lien 5.260%, 10/30/2026 (A)	14	13	Jazz Pharmaceuticals, Inc., 1st Lien 4.560%, 05/05/2028	89	87
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 3.006%, LIBOR + 2.000%, 12/30/2026 (A)	108	105	Level 3 Financing, Inc., Tranche B Loan, 1st Lien 2.810%, LIBOR + 1.750%, 03/01/2027 (A)	85	81
GFL Environmental, Refinancing Term Loan, 1st Lien 4.239%, 05/30/2025 (A)(F)	59	59	LifePoint Health, Term Loan, 1st Lien 4.810%, 11/16/2025 (A)(F)	45	43
Global Medical, Term Loan B, 1st Lien 5.250%, 10/02/2025	87	83	McAfee, 1st Lien 6.230%, 07/27/2028	119	109
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 2.810%, 02/15/2024 (A)	15	15	Milano Acquisition, Term B Loan, 1st Lien 5.006%, 10/01/2027 (F)	89	87
Go Daddy, Tranche B-L Loan, 1st Lien 2.810%, 02/15/2024 (A)	5	5	Mozart Debt Merger, 1st Lien 4.310%, 10/23/2028 (A)	70	68
Great Outdoors Group, LLC Term B-2 Loan 4.810%, 03/06/2028	30	28	MSG National, 1st Lien 3.313%, 07/03/2028 (F)	55	54
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 3.060%, LIBOR + 2.000%, 11/15/2027 (A)	93	89	Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 3.300%, LIBOR + 2.750%, 09/18/2026 (A)	114	112
Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien 3.810%, 10/19/2027	40	36	Numericable U.S. LLC, USD TLB-12 Term Loan, 1st Lien 4.732%, LIBOR + 3.688%, 01/31/2026 (A)	39	36
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 2.724%, LIBOR + 1.750%, 06/22/2026 (A)(F)	112	109	PCI Gaming Authority, Term B Facility Loan, 1st Lien 3.560%, LIBOR + 2.500%, 05/29/2026 (A)	32	32
Horizon Therapeutics, 1st Lien 2.813%, 03/15/2028	50	48	Peraton Corp, 1st Lien 4.810%, 02/01/2028	87	85
			Petco Health & Wellness, Tem Loan B, 1st Lien 4.256%, 03/03/2028 (A)	30	28

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2022

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 4.310%, LIBOR + 3.250%, 03/05/2026 (A)	\$ 58	\$ 56	VFH Parent LLC, Initial Term Loan, 1st Lien 3.882%, 01/13/2029	\$ 30	\$ 29
Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 3.134%, 08/04/2028	139	134	Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 3.375%, LIBOR + 2.500%, 01/31/2028 (A)(F)	105	102
Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 3.500%, 09/23/2026	102	99	XPO Logistics, Inc., Refinancing Term Loan (2018) 2.553%, LIBOR + 0.053%, 02/24/2025 (A)	40	39
Quikrete Holding, Term Loan B, 1st Lien 4.060%, 06/11/2028 (F)	30	29	Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 4.060%, 03/09/2027	50	47
Rackspace Technology Global, Inc. Term B Loan, 1st Lien 3.500%, 02/15/2028	50	47	Zebra Buyer LLC, 1st Lien 4.313%, 11/01/2028	31	30
Realpage Inc, 1st Lien 4.310%, 04/24/2028	80	76	Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 3.375%, LIBOR + 2.500%, 04/30/2028 (A)	80	78
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 2.810%, LIBOR + 1.750%, 02/04/2027 (A)	88	86	Total Loan Participations (Cost \$5,131) (\$ Thousands)		4,952
Scientific Games/Light & Wonder 4/22 4/16/2029 LIEN 1 3.882%, 04/16/2029	80	78	SOVEREIGN DEBT — 1.5%		
Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 3.810%, LIBOR + 2.500%, 06/21/2024 (A)	5	5	Abu Dhabi Government International Bond 2.500%, 10/11/2022(B)	400	401
Setanta Aircraft, Term Loan B, 1st Lien 3.006%, 11/05/2028	80	78	Argentine Republic Government International Bond 2.500%, -%, 0, 07/09/2041 (G)	20	6
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 3.810%, 12/11/2026 (A)	90	87	1.125%, -%, 0, 07/09/2035 (G)	136	37
Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 3.310%, LIBOR + 2.250%, 02/08/2027 (A)(F)	49	48	1.000%, 07/09/2029	14	4
Terrier Media Buyer, Term B Loan, 1st Lien 4.560%, 12/17/2026	39	37	0.500%, -%, 0, 07/09/2030 (G)	204	60
TransDigm Inc., Tranche F Refinancing Term Loan, 1st Lien 3.310%, 12/09/2025	10	10	Brazilian Government International Bond 4.750%, 01/14/2050	200	151
Triton Water, 1st Lien 4.506%, 03/31/2028 (A)	60	55	4.625%, 01/13/2028	290	284
UFC Holdings, LLC, 1st Lien 3.500%, 04/29/2026 (F)	26	26	Colombia Government International Bond 5.625%, 02/26/2044	200	167
United Airlines Inc., 1st Lien 4.711%, 04/21/2028	69	67	Indonesia Government International Bond 4.350%, 01/11/2048	600	559
Univision, Cov-Lite, Term Loan B, 1st Lien 4.310%, 03/15/2026	57	55	Mexico Government International Bond 4.600%, 02/10/2048	230	198
Verscend, 1st Lien 5.060%, 08/27/2025	50	48	Nigeria Government International Bond MTN 6.500%, 11/28/2027(B)	200	172
			Peruvian Government International Bond 5.625%, 11/18/2050	70	78
			Poland Government International Bond 4.000%, 01/22/2024	110	111
			Provincia de Buenos Aires MTN 3.900%, -%, 0, 09/01/2037 (B)(G)	217	82

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2022

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)			MUNICIPAL BONDS (continued)		
South Africa Government International Bond			Michigan State, Finance Authority, RB		
4.300%, 10/12/2028	\$ 200	\$ 185	2.366%, 09/01/2049 (A)	\$ 220	\$ 219
Uruguay Government International Bond					303
4.375%, 01/23/2031	200	208	New York — 0.2%		
Total Sovereign Debt			New York State, Urban Development, RB		
(Cost \$3,030) (\$ Thousands)		2,703	5.770%, 03/15/2039	275	295
			Total Municipal Bonds		1,542
MUNICIPAL BONDS — 0.9%			(Cost \$1,598) (\$ Thousands)		
California — 0.2%				Shares	
California State, Build America, GO			CASH EQUIVALENT — 0.4%		
7.500%, 04/01/2034	280	367	SEI Daily Income Trust, Government Fund, CI F		
Colorado — 0.1%			0.575%***	737,677	738
City & County of Denver, Airport System Revenue, Ser C, RB			Total Cash Equivalent		738
1.722%, 11/15/2027	190	173	(Cost \$738) (\$ Thousands)		738
Illinois — 0.2%			Total Investments in Securities — 101.3%		
Chicago, Metropolitan Water Reclamation District, GO			(Cost \$196,407) (\$ Thousands)		\$ 181,234
5.720%, 12/01/2038	345	404			
Michigan — 0.2%			WRITTEN OPTIONS* — (0.0)%		
Michigan State University, Ser A			Total Written Options (H)		
4.165%, 08/15/2122	100	84	(Premiums Received \$36) (\$ Thousands)		\$ (21)

A list of the open options contracts held by the Fund at May 31, 2022, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN OPTIONS — 0.0%					
Put Options					
July 2022 5 - Year Future Option*	(28)	\$ (3,163)	\$112.95	06/18/22	\$ (3)
Call Options					
July 2022 5 - Year Future Option*	(28)	(3,162)	112.95	06/18/22	(18)
Total Written Options		(6,325)			\$ (21)

A list of the open futures contracts held by the Fund at May 31, 2022, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	7	Oct-2022	\$ 1,475	\$ 1,478	\$ 3
U.S. 5-Year Treasury Note	78	Oct-2022	8,814	8,810	(4)
U.S. 10-Year Treasury Note	25	Sep-2022	3,003	2,986	(17)
U.S. Long Treasury Bond	18	Sep-2022	2,518	2,510	(8)
U.S. Ultra Long Treasury Bond	4	Sep-2022	627	623	(4)
			\$ 16,437	\$ 16,407	\$ (30)

A list of the open forward foreign currency contracts held by the Fund at May 31, 2022, is as follows:

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Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	07/19/21	USD 161	ZAR 2,370	\$ 10
Citigroup	07/19/21	USD 562	GBP 409	18
Citigroup	07/19/21	USD 694	BRL 3,940	57
Citigroup	07/19/21	USD 1,049	JPY 114,451	(8)
Citigroup	07/19/21	USD 1,075	IDR 15,760,196	23
Citigroup	07/19/21	USD 1,148	AUD 1,499	8
Citigroup	07/19/21	EUR 1,642	USD 1,958	(44)
Citigroup	07/19/21	USD 1,986	EUR 1,648	23
Citigroup	07/19/21	USD 2,238	RUB 175,224	138
Citigroup	07/19/21	USD 2,359	CAD 2,954	86
				<u>\$ 311</u>

A list of the open centrally cleared swap agreements held by the Fund at May 31, 2022, is as follows:

Interest Rate Swaps									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
0.19%	3-MONTH USD - LIBOR	Semi-Annually	06/15/2022	USD	3,217	\$ (1)	\$ -	\$ (1)	
.S. CPI Urban Consumers NSA Index	3.97%	Annually	11/18/2023	USD	930	54	(4)	58	
3.37%	U.S. CPI Urban Consumers NSA Index	Annually	11/18/2026	USD	930	(46)	13	(60)	
2.0%	3-MONTH USD - LIBOR	Semi-Annually	02/15/2047	USD	376	63	5	57	
2.0%	USD SOFR- OIS COMPOUND	Annually	03/18/2032	USD	500	28	3	25	
2.77%	U.S. CPI Urban Consumers NSA Index	Annually	10/20/2031	USD	830	(62)	1	(63)	
1.63%	SOFR COMPOUNDING	Annually	05/15/2047	USD	400	74	16	58	
3-MONTH USD - LIBOR	1.63%	Quarterly	02/15/2047	USD	706	165	5	160	
SOFR	1.5%	Annually	02/15/2047	USD	175	36	1	34	
SOFR	1.52%	Annually	02/15/2047	USD	268	54	(9)	64	
SOFR	0.74%	Annually	08/19/2045	USD	310	103	-	104	
SOFR	0.56%	Annually	07/20/2045	USD	800	291	6	286	
SOFR	1.7334	Annually	10/20/2031	USD	810	33	3	30	
SOFR	1.2%	Annually	11/01/2028	USD	572	47	-	47	
SOFR	1.22%	Annually	08/15/2028	USD	736	58	-	58	
SOFR	1.13%	Annually	08/15/2028	USD	1,960	164	13	151	
3-MONTH USD - LIBOR	1.25%	Quarterly	02/15/2028	USD	1,063	90	1	89	
SOFR	0.71%	Annually	05/15/2027	USD	3,408	297	2	295	
SOFR	1.52%	Annually	11/20/2026	USD	1,070	32	(3)	35	
.S. CPI Urban Consumers NSA Index	2.95%	Annually	10/20/2026	USD	830	60	-	60	
SD-SOFR-OIS COMPOUND	2.47	Annually	08/31/2026	USD	5,581	(32)	(50)	18	
SD-SOFR-OIS-COMPOUND	1.65	Annually	08/15/2047	USD	377	69	38	31	
SD_SOFR_OIS COMPOUND	2.50	Annually	04/21/2052	USD	290	4	-	4	
						<u>\$ 1,581</u>	<u>\$ 41</u>	<u>\$ 1,540</u>	

Credit Default Swaps - Sell Protection								
Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
CDS-CDX.NA.HY.3806	5.00%	Quarterly	06/20/2027	\$ (1,654)	\$ 26	\$ 82	\$ (56)	
CDS-CDX.NA.IG.3806	1.00%	Quarterly	06/20/2027	(17,417)	163	206	(43)	
					<u>\$ 189</u>	<u>\$ 288</u>	<u>\$ (99)</u>	

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2022

Catholic Values Fixed Income Fund

Percentages are based on Net Assets of \$178,877 (\$ Thousands).

- * Non-income producing security.
- ** The rate reported is the 7-day effective yield as of May 31, 2022.
- + Investment in Affiliated Security
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On May 31, 2022, the value of these securities amounted to \$31,257 (\$ Thousands), representing 17.5% of the Net Assets of the Fund.
- (C) Perpetual security with no stated maturity date.
- (D) Zero coupon security.
- (E) Interest rate represents the security's effective yield at the time of purchase.
- (F) No interest rate available.
- (G) Unsettled bank loan. Interest rate may not be available.
- (H) Step Bonds – Represents the current rate, the step rate, the step date and the final maturity date.
- (I) Refer to table below for details on Options Contracts.

- ARM — Adjustable Rate Mortgage
- AUD — Australian Dollar
- BRL — Brazilian Real
- CAD — Canadian Dollar
- CDX — Credit Default Swap Index
- CI — Class
- CLO — Collateralized Loan Obligation
- CMO — Collateralized Mortgage Obligation
- CPI — Consumer Price Index
- DAC — Designated Activity Company
- EUR — Euro
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- FRESB — Freddie Mac Small Balance Mortgage Trust
- GBP — British Pound Sterling
- GNMA — Government National Mortgage Association
- GO — General Obligation
- HY — High Yield
- ICE — Intercontinental Exchange
- IDR — Indonesian Rupiah
- IG — Investment Grade
- IO — Interest Only — face amount represents notional amount.
- JPY — Japanese Yen

- LIBOR — London Interbank Offered Rate
- LLC — Limited Liability Company
- MTN — Medium Term Note
- RB — Revenue Bond
- REMIC — Real Estate Mortgage Investment Conduit
- RUB — Russian Ruble
- Ser — Series
- SOFR — Secured Overnight Financing Rate
- STACR — Structured Agency Credit Risk
- TBA — To Be Announced
- US — United States
- USD — U.S. Dollar
- ZAR — South African Rand

The following is a summary of the level of inputs used as of May 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Corporate Obligations	–	55,989	–	55,989
Mortgage-Backed Securities	–	52,319	–	52,319
U.S. Treasury Obligations	–	48,029	–	48,029
Asset-Backed Securities	–	14,962	–	14,962
Loan Participations	–	4,952	–	4,952
Sovereign Debt	–	2,703	–	2,703
Municipal Bonds	–	1,542	–	1,542
Cash Equivalent	738	–	–	738
Total Investments in Securities	738	180,496	–	181,234
Other Financial Instruments				
Written Options	(21)	–	–	(21)
Futures Contracts*				
Unrealized Appreciation	3	–	–	3
Unrealized Depreciation	(33)	–	–	(33)
Forwards Contracts*				
Unrealized Appreciation	–	363	–	363
Unrealized Depreciation	–	(52)	–	(52)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Depreciation	–	(99)	–	(99)
Interest Rate Swaps*				
Unrealized Appreciation	–	1,663	–	1,663
Unrealized Depreciation	–	(123)	–	(123)
Total Other Financial Instruments	(51)	1,752	–	1,701

* Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a summary of the transactions with affiliates for the period ended May 31, 2022 (\$ Thousands):

Security Description	Value 2/28/2022	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 5/31/2022	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 2,126	\$ 19,403	\$ (20,791)	\$ –	\$ –	\$ 738		\$ –	\$ –
							737,677		

Amounts designated as “–” are \$0 or have been rounded to \$0.