

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Equity Fund**

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 97.6%</b>		
<b>Communication Services — 8.7%</b>		
Alphabet Inc, CI A	22,217	\$ 4,730
Alphabet Inc, CI C	16,876	3,603
AT&T Inc	83,125	2,435
Charter Communications Inc, CI A *	128	34
Comcast Corp, CI A	23,253	790
Dentsu Group Inc	21,200	419
Electronic Arts Inc	3,208	552
Fox Corp, CI A	1,439	86
Fox Corp, CI B	1,443	79
Frontier Communications Parent Inc *	2,253	84
GCI Liberty *	183	7
IAC Inc *	443	16
Interpublic Group of Cos Inc/The	4,252	114
Iridium Communications Inc	2,536	63
ITV PLC	1,511,660	1,667
Liberty Broadband Corp, CI C *	916	56
Liberty Global PLC, CI C *	3,675	44
Liberty Media Corp-Liberty Formula One, CI C *	1,082	108
Liberty Media Corp-Liberty Live, CI A *	989	94
Liberty Media Corp-Liberty Live, CI C *	690	67
Madison Square Garden Sports Corp *	191	38
Match Group Inc	514	19
Meta Platforms Inc, CI A	7,999	5,909
Millicom International Cellular	2,134	103
Netflix Inc *	1,697	2,050
New York Times Co/The, CI A	2,073	124
News Corp	6,196	182
Nexstar Media Group Inc, CI A	397	81
Omnicom Group Inc	911	71
Pinterest Inc, CI A *	5,993	219
Reddit Inc, CI A *	424	95
ROBLOX Corp, CI A *	693	86
Roku Inc, CI A *	965	93
Scout24 SE	12,806	1,660
Sirius XM Holdings Inc	3,627	86
Spotify Technology SA *	1,585	1,081
Take-Two Interactive Software Inc *	1	—
Telefonica Brasil SA	218,700	1,361
Tencent Holdings Ltd	27,100	2,099
TKO Group Holdings Inc, CI A	495	94
T-Mobile US Inc	5,094	1,284
Toei Animation Co Ltd	3,500	74
Trade Desk Inc/The, CI A *	825	45
Trump Media & Technology Group Corp *	2,318	41
Universal Music Group NV	21,092	597
Verizon Communications Inc	24,299	1,075
Walt Disney Co/The	15,069	1,784
Warner Bros Discovery Inc *	9,628	112
WPP PLC	167,549	888

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
ZoomInfo Technologies Inc, CI A *	2,140	\$ 23
		36,422
<b>Consumer Discretionary — 10.3%</b>		
Abercrombie & Fitch Co, CI A *	845	79
ADT Inc	5,625	49
Airbnb Inc, CI A *	571	75
Amazon.com Inc *	25,010	5,727
Amer Sports Inc *	3,653	144
Aptiv PLC *	636	51
Aramark	2,596	102
AutoNation Inc *	266	58
AutoZone Inc *	44	185
Bath & Body Works Inc	2,927	85
Best Buy Co Inc	976	72
Birkenstock Holding Plc *	1,491	78
Booking Holdings Inc	279	1,562
BorgWarner Inc	537	23
Bright Horizons Family Solutions Inc *	656	77
Brunswick Corp/DE	1,228	78
Burberry Group PLC *	96,950	1,682
Burlington Stores Inc *	404	117
CarMax Inc *	744	46
Carnival Corp *	4,654	148
Cava Group Inc *	638	43
Cheesecake Factory Inc/The	1,544	95
Chipotle Mexican Grill Inc, CI A *	4,050	171
Choice Hotels International Inc	641	77
Columbia Sportswear Co	602	34
Continental AG	2,646	232
Coupang Inc, CI A *	3,716	106
Crocs Inc *	590	51
Darden Restaurants Inc	375	78
Deckers Outdoor Corp *	3,426	410
Dick's Sporting Goods Inc	1,799	383
Dillard's Inc, CI A	200	107
Dollarama Inc	13,714	1,870
Domino's Pizza Inc	173	79
DoorDash Inc, CI A *	622	153
Dorman Products Inc *	812	131
DR Horton Inc	286	48
Duolingo Inc, CI A *	223	66
eBay Inc	5,427	492
Etsy Inc *	427	23
Expedia Group Inc	485	104
Fila Holdings Corp	33,674	1,009
Five Below Inc *	501	73
Floor & Decor Holdings Inc, CI A *	974	80
Ford Motor Co	4,403	52
frontdoor Inc *	1,383	84
GameStop Corp, CI A *	2,780	62
Gap Inc/The	4,895	108
Garmin Ltd	363	88
General Motors Co	28,034	1,643

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Gentex Corp	2,705	\$ 76
Genuine Parts Co	393	55
Grand Canyon Education Inc *	215	43
Group 1 Automotive	177	82
H&R Block Inc	2,629	132
Harley-Davidson Inc	2,089	61
Hasbro Inc	526	43
Hilton Worldwide Holdings Inc	2,280	629
Home Depot Inc/The	6,276	2,553
Hyatt Hotels Corp, CI A	442	64
Industria de Diseno Textil SA	34,098	1,687
Installed Building Products Inc	367	96
InterContinental Hotels Group PLC	4,503	546
JD Sports Fashion PLC	447,246	580
Koito Manufacturing Co Ltd	4,900	70
Lear Corp	8,116	893
Lennar Corp, CI A	540	72
Lithia Motors Inc, CI A	418	141
LKQ Corp	1,209	39
Lowe's Cos Inc	3,887	1,003
Lucid Group Inc *	11,073	22
Lululemon Athletica Inc *	285	58
LVMH Moet Hennessy Louis Vuitton SE	2,501	1,477
Macy's Inc	595	8
Magna International Inc	17,925	823
Marriott International Inc/MD, CI A	4,191	1,123
Mattel Inc *	910	17
McDonald's Corp	368	115
Mobileye Global Inc, CI A *	4,867	68
Mohawk Industries Inc *	721	96
Murphy USA Inc	644	242
NIKE Inc, CI B	691	53
Norwegian Cruise Line Holdings Ltd *	2,379	59
NVR Inc *	8	65
Ollie's Bargain Outlet Holdings Inc *	655	83
On Holding, CI A *	1,470	66
O'Reilly Automotive Inc *	2,115	219
Penske Automotive Group Inc	420	77
Planet Fitness Inc, CI A *	917	96
Pool Corp	3,236	1,005
PulteGroup Inc	48	6
PVH Corp	1,066	90
QuantumScape Corp, CI A *	9,551	76
Ralph Lauren Corp, CI A	847	252
Restaurant Brands International Inc	1,172	74
RH *	170	38
Rivian Automotive Inc, CI A *	4,493	61
Ross Stores Inc	3,442	507
Royal Caribbean Cruises Ltd	765	278
Samsonite International SA	41,100	90
Service Corp International/US	1,305	103
SharkNinja Inc *	766	90
Skechers USA Inc, CI A *	1,128	71

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Starbucks Corp	8,790	\$ 775
Steven Madden Ltd	2,716	79
Stride *	509	83
Swatch Group AG/The	412	75
Tapestry Inc	2,532	258
Tempur Sealy International Inc	2,754	231
Tesla Inc *	6,659	2,223
Texas Roadhouse Inc, CI A	566	98
Thor Industries Inc	624	68
TJX Cos Inc/The	5,133	701
Toll Brothers Inc	603	84
TopBuild Corp *	268	113
Tractor Supply Co	7,140	441
Travel + Leisure Co	1,185	75
Ulta Beauty Inc *	642	316
Under Armour Inc, CI A *	4,708	24
Urban Outfitters Inc *	1,035	69
Vail Resorts Inc	213	35
Valvoline Inc *	2,446	95
VF Corp	1,652	25
Viking Holdings *	1,341	85
Visteon Corp	714	89
Wayfair Inc, CI A *	1,588	118
Wendy's Co/The	81,839	868
Whirlpool Corp	461	43
Williams-Sonoma Inc	1,110	209
Wingstop Inc	328	108
Wyndham Hotels & Resorts Inc	874	76
Yamaha Corp	97,400	641
YETI Holdings Inc *	1,751	62
Yum! Brands Inc	560	82
		43,012
<b>Consumer Staples — 6.0%</b>		
Ambev SA ADR	33,504	75
Ambev SA	105,900	241
Archer-Daniels-Midland Co	4,487	281
Brown-Forman Corp, CI B	1,103	33
Bunge Global SA	963	81
Campbell Soup Co	5,858	187
Carrefour SA	60,541	877
Casey's General Stores Inc	4,962	2,454
Clorox Co/The	495	59
Coca-Cola Co/The	6,363	439
Colgate-Palmolive Co	7,124	599
Conagra Brands Inc	40,224	769
Constellation Brands Inc, CI A	371	60
Costco Wholesale Corp	1,523	1,437
Coty Inc, CI A *	5,378	23
Danone SA	18,597	1,553
Darling Ingredients Inc *	1,535	52
Diageo PLC	57,339	1,590
Dollar General Corp	11,438	1,244
Dollar Tree Inc *	565	62

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
elf Beauty Inc *	322	\$ 40
Estee Lauder Cos Inc/The, Cl A	422	39
Flowers Foods Inc	2,694	41
General Mills Inc	7,218	356
Hershey Co/The	1,957	360
Hormel Foods Corp	2,233	57
Ingredion Inc	6,376	826
J M Smucker Co/The	3,662	405
Kellanova	3,231	257
Kenvue	3,119	65
Keurig Dr Pepper Inc	1,806	53
Kimberly-Clark Corp	2,896	374
Kraft Heinz Co/The	1,549	43
Kroger Co/The	27,866	1,890
Lamb Weston Holdings Inc	1,288	74
Lancaster Colony Corp	634	116
LG H&H Co Ltd	3,415	725
McCormick & Co Inc/MD	1,882	132
MGP Ingredients Inc	213	6
Mondelez International Inc, Cl A	12,061	741
PepsiCo Inc	7,683	1,142
Performance Food Group Co *	132	13
Pernod Ricard SA	10,818	1,233
PriceSmart	800	86
Sysco Corp	10,064	810
Target Corp	1,620	155
TreeHouse Foods Inc *	2,188	40
Tyson Foods Inc, Cl A	4,074	231
Unilever PLC *	26,949	1,698
US Foods Holding Corp *	1,216	94
Walmart Inc	6,035	585
		24,803
<b>Energy — 3.4%</b>		
Antero Midstream Corp	5,338	95
Antero Resources Corp *	3,254	104
APA	4,165	97
Atlas Energy Solutions, Cl A	5,573	65
Baker Hughes Co, Cl A	19,462	884
BP PLC	62,631	366
BP PLC ADR	29,443	1,037
Cactus Inc, Cl A	1,347	56
Canadian Natural Resources Ltd	40,551	1,283
Cheniere Energy Inc	3,034	734
Chesapeake Energy Corp	709	69
Chevron Corp	8,253	1,325
Chord Energy Corp	419	46
Civitas Resources Inc	2,350	86
ConocoPhillips	8,966	887
Coterra Energy Inc	2,108	52
Devon Energy Corp	6,524	236
Diamondback Energy Inc	8,823	1,313
EOG Resources Inc	6,401	799
EQT Corp	6,571	341

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Expro Group Holdings *	6,950	\$ 87
Exxon Mobil Corp	5,288	604
Halliburton Co	4,010	91
HF Sinclair Corp	1,178	60
Kinder Morgan Inc	19,664	531
Marathon Petroleum Corp	2,427	436
NOV	5,911	79
Occidental Petroleum Corp	1,070	51
ONEOK Inc	2,578	197
Ovintiv Inc	1,218	51
Phillips 66	680	91
Range Resources Corp	2,464	84
Schlumberger NV	6,958	256
Shell PLC ADR	6,492	480
TechnipFMC PLC	4,011	147
Texas Pacific Land Corp	213	199
Valero Energy Corp	1,795	273
Viper Energy, Cl A	1,658	66
Weatherford International PLC	569	36
Williams Cos Inc/The	4,821	279
		13,973
<b>Financials — 16.4%</b>		
Affiliated Managers Group Inc	631	142
Aflac Inc	1,184	127
AGNC Investment Corp ‡	2,829	28
AIA Group Ltd	303,000	2,880
AIB Group PLC	161,704	1,314
Allstate Corp/The	3,384	688
Ally Financial Inc	2,235	92
American Express Co	2,128	705
American International Group Inc	1,000	81
Ameriprise Financial Inc	2,899	1,492
Annaly Capital Management Inc ‡	43,682	926
Aon PLC, Cl A	3,145	1,154
Apollo Global Management Inc	658	90
Arch Capital Group Ltd	2,300	211
Ares Management Corp, Cl A	1,251	224
Arthur J Gallagher & Co	272	82
Assurant Inc	485	105
Assured Guaranty Ltd	831	68
Axis Capital Holdings Ltd	1,754	173
Banco do Brasil SA	205,800	811
Bank of America Corp	46,941	2,382
Bank of New York Mellon Corp/The	6,146	649
Bank OZK	9,680	508
Berkshire Hathaway Inc, Cl B *	2,455	1,235
BlackRock Funding Inc/DE	75	85
Blackstone Inc	1,004	172
Block Inc, Cl A *	934	74
Blue Owl Capital Inc, Cl A	3,912	72
BOK Financial Corp	794	88
BrightHouse Financial Inc *	1,395	66
Brookfield Asset Management, Cl A	1,395	84

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Brown & Brown Inc	3,440	\$ 333
Capital One Financial Corp	4,943	1,123
Carlyle Group Inc/The	1,855	120
Charles Schwab Corp/The	8,887	852
Chimera Investment Corp †	2,606	37
Chubb Ltd	1,561	429
Cincinnati Financial Corp	726	111
Citigroup Inc	43,797	4,229
Citizens Financial Group Inc	14,083	736
City Holding Co	679	87
CME Group Inc, CI A	2,621	699
CNA Financial Corp	184	9
Cohen & Steers Inc	792	58
Columbia Banking System Inc	2,761	74
Comerica Inc	724	51
Commerce Bancshares Inc/MO	1,380	85
Credit Acceptance Corp *	209	108
Cullen/Frost Bankers Inc	599	77
East West Bancorp Inc	763	80
Equitable Holdings Inc	4,036	215
Euronet Worldwide Inc *	554	52
Evercore Inc, CI A	786	253
Everest Group Ltd	248	85
FactSet Research Systems Inc	1,748	653
Fidelity National Financial Inc	1,791	107
Fidelity National Information Services Inc	613	43
Fifth Third Bancorp	1,877	86
First American Financial Corp	1,122	74
First Citizens BancShares Inc/NC, CI A	16	32
First Hawaiian Inc	1,924	50
First Horizon Corp	10,810	244
First Interstate BancSystem Inc, CI A	2,479	81
Fiserv Inc *	689	95
FNB Corp/PA	33,393	557
Franklin Resources Inc	1,707	44
Gjensidige Forsikring ASA	4,629	129
Global Payments Inc	13,639	1,211
Globe Life Inc	1,091	153
Goldman Sachs Group Inc/The	659	491
Hamilton Lane Inc, CI A	445	69
Hanover Insurance Group Inc/The	1,089	189
Hartford Financial Services Group Inc/The	4,339	574
HDFC Bank Ltd ADR	6,704	477
Home BancShares Inc/AR	2,656	79
Hong Kong Exchanges & Clearing Ltd	16,300	955
Houlihan Lokey Inc, CI A	658	131
Huntington Bancshares Inc/OH	11,006	196
Independent Bank Corp	1,149	82
Intercontinental Exchange Inc	804	142
Invesco Ltd	3,179	70
Jack Henry & Associates Inc	408	67
Janus Henderson Group PLC	2,562	114
Jefferies Financial Group Inc	2,802	182

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
JPMorgan Chase & Co	15,799	\$ 4,762
KeyCorp	3,317	64
Kinsale Capital Group Inc	1,503	688
KKR & Co Inc, CI A	2,511	350
Lincoln National Corp	1,943	83
London Stock Exchange Group PLC	4,852	601
LPL Financial Holdings Inc	709	258
M&T Bank Corp	405	82
MarketAxess Holdings Inc	311	57
Marsh & McLennan Cos Inc	4,033	830
Mastercard Inc, CI A	2,111	1,257
MetLife Inc	4,026	328
MGIC Investment Corp	7,078	197
Moody's Corp	1,812	924
Morgan Stanley	21,332	3,210
Morningstar Inc	253	66
MSCI Inc, CI A	2,114	1,200
Nasdaq Inc	1,761	167
National Bank Holdings Corp, CI A	2,089	82
NMI Holdings Inc, CI A *	2,141	84
Northern Trust Corp	2,012	264
NU Holdings Ltd/Cayman Islands, CI A *	8,157	121
Old National Bancorp/IN	5,074	116
Old Republic International Corp	2,551	102
OneMain Holdings Inc, CI A	1,860	115
PageSecuro Digital, CI A	9,649	86
Partners Group Holding AG	1,085	1,492
PayPal Holdings Inc *	4,618	324
Pinnacle Financial Partners Inc	2,549	248
PNC Financial Services Group Inc/The	2,121	440
Popular Inc	7,342	922
Primerica Inc	683	184
Principal Financial Group Inc	1,152	93
Progressive Corp/The	3,512	868
Prosperity Bancshares Inc	1,900	131
Prudential Financial Inc	5,745	630
Raymond James Financial Inc	1,360	230
Regions Financial Corp	5,506	151
Reinsurance Group of America Inc	1	—
RenaissanceRe Holdings Ltd	345	84
Rithm Capital Corp †	6,833	85
Robinhood Markets Inc, CI A *	3,099	322
Rocket Cos Inc, CI A	6,200	110
S&P Global Inc	1,983	1,088
SLM Corp	12,309	385
SoFi Technologies Inc *	7,540	193
Starwood Property Trust Inc †	4,020	81
State Street Corp	8,055	926
Stifel Financial Corp	1,841	212
Synchrony Financial	2,944	225
Synovus Financial Corp	5,299	273
T Rowe Price Group Inc	674	73
TPG Inc, CI A	2,239	135

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Tradeweb Markets Inc, CI A	874	\$ 108
Travelers Cos Inc/The	433	118
Truist Financial Corp	2,659	124
Univest Financial Corp	3,376	107
Unum Group	3,649	255
US Bancorp	1,600	78
UWM Holdings Corp	11,185	64
Virtu Financial Inc, CI A	2,166	91
Visa Inc, CI A	13,765	4,842
Voya Financial Inc	930	70
W R Berkley Corp	2,109	151
Webster Financial Corp	5,867	365
Wells Fargo & Co	4,599	378
Westamerica BanCorp	1,484	74
Western Alliance Bancorp	2,780	249
Western Union Co/The	12,682	110
WEX Inc *	324	56
White Mountains Insurance Group Ltd	78	143
Willis Towers Watson PLC	1,893	619
Wintrust Financial Corp	705	97
XP Inc, CI A	17,472	317
Zions Bancorp NA	1,209	70
		68,573
<b>Health Care — 7.8%</b>		
Acadia Healthcare Co Inc *	4,280	98
Align Technology Inc *	210	30
Apellis Pharmaceuticals Inc *	1,267	35
Avantor Inc *	2,706	36
Baxter International Inc	11,232	277
Boston Scientific Corp *	9,476	1,000
Cardinal Health Inc	3,870	576
Cencora Inc, CI A	3,458	1,008
Centene Corp *	1,245	36
Certara Inc *	1,816	20
Chemed Corp	108	49
Cigna Group	269	81
Coloplast A/S, CI B	9,615	925
CVS Health Corp	26,983	1,974
DENTSPLY SIRONA Inc	54,192	775
Dexcom Inc *	5,879	443
Doximity Inc, CI A *	19	1
Edwards Lifesciences Corp *	8,452	688
Elanco Animal Health Inc *	51,090	938
Elevance Health Inc	1,721	548
Encompass Health Corp	7,346	894
Ensign Group Inc/The	480	82
Envista Holdings Corp *	21,480	455
EssilorLuxottica SA	2,620	800
Exact Sciences Corp *	2,022	96
Exelixis Inc *	13,403	502
Globus Medical Inc, CI A *	1,245	76
Halozyne Therapeutics *	1,463	107
Henry Schein Inc *	931	65

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Hologic Inc *	1,306	\$ 88
Hoya Corp	10,900	1,409
Humana Inc	514	156
ICON PLC *	384	68
IDEXX Laboratories Inc *	1,427	923
Incyte Corp *	7,222	611
Insulet Corp *	385	131
Integra LifeSciences Holdings Corp *	71,424	1,081
Intuitive Surgical Inc *	1,937	917
Ionis Pharmaceuticals Inc *	1,566	67
IQVIA Holdings Inc *	267	51
Jazz Pharmaceuticals PLC *	7,319	935
Labcorp Holdings Inc	288	80
LeMaitre Vascular Inc	1,045	100
M3 Inc	20,000	294
Masimo Corp *	645	90
Medpace Holdings Inc *	238	113
Medtronic PLC	15,049	1,397
Mettler-Toledo International Inc *	716	932
Molina Healthcare Inc *	1	—
Natera Inc *	466	78
Neurocrine Biosciences Inc *	4,676	653
Option Care Health Inc *	2,507	72
Penumbra Inc *	330	90
Prestige Consumer Healthcare Inc *	14,563	991
Quest Diagnostics Inc	2,735	497
QuidelOrtho Corp *	738	21
Repligen Corp *	2,688	329
ResMed Inc	2,818	774
Royalty Pharma PLC, CI A	3,976	143
Sotera Health Co *	5,022	82
STERIS PLC	5,543	1,358
Stryker Corp	2,405	941
Teleflex Inc	1,029	130
US Physical Therapy Inc	80	7
Veeva Systems Inc, CI A *	1,171	315
Viking Therapeutics Inc *	1,379	37
Waters Corp *	2,989	902
West Pharmaceutical Services Inc	236	58
Zimmer Biomet Holdings Inc	5,327	565
Zoetis Inc, CI A	15,214	2,379
		32,480
<b>Industrials — 12.7%</b>		
A O Smith Corp	943	67
AAON Inc	809	67
Acuity Brands Inc	561	183
AECOM	1,218	152
AerCap Holdings NV	14,386	1,777
AGCO Corp	675	73
Air Lease Corp, CI A	6,874	414
Alaska Air Group Inc *	2,479	156
Allegion plc	536	91
Allison Transmission Holdings Inc	652	57

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
American Airlines Group Inc *	4,404	\$ 59
AMETEK Inc	392	73
AP Moller - Maersk A/S, CI B	783	1,614
Applied Industrial Technologies	331	87
Armstrong World Industries Inc	1,080	211
Assa Abloy AB, CI B	45,170	1,596
Automatic Data Processing Inc	7,280	2,214
Avis Budget Group Inc *	323	51
Booz Allen Hamilton Holding Corp, CI A	7,122	774
Broadridge Financial Solutions Inc	381	97
CACI International Inc, CI A *	373	179
Carlisle Cos Inc	402	155
Carrier Global Corp	2,640	172
Caterpillar Inc	256	107
CH Robinson Worldwide Inc	994	128
Cintas Corp	7,452	1,565
Clarivate PLC *	9,578	42
Clean Harbors Inc *	334	81
CNH Industrial NV	58,813	673
Comfort Systems USA Inc	222	156
Computershare Ltd	12,046	300
Concentrix Corp	404	21
Copart Inc *	3,236	158
Core & Main Inc, CI A *	1,847	120
CSX Corp	4,524	147
Cummins Inc	1,667	664
Dayforce Inc *	1,194	83
Deere & Co	1,975	945
Delta Air Lines Inc	4,199	259
Diploma PLC	8,463	618
Donaldson Co Inc	397	32
Doosan Bobcat Inc	9,528	364
Dover Corp	1,366	244
Eaton Corp PLC	2,813	982
EMCOR Group Inc	908	563
Emerson Electric Co	1,607	212
Energypac Tool Group Corp, CI A	21,326	903
Enpro Inc	439	96
Enviri Corp *	99,662	1,126
Everus Construction Group *	541	43
ExlService Holdings Inc *	5,410	237
Expeditors International of Washington Inc	896	108
Experian PLC	34,322	1,778
Fastenal Co	2,256	112
FedEx Corp	2,248	520
Ferguson Enterprises Inc	409	95
Flowserve Corp	1,306	70
Fortive Corp	627	30
Fortune Brands Innovations Inc	945	55
FTI Consulting Inc *	918	155
Gates Industrial Corp PLC *	5,238	134
GE Vernova	152	93
Generac Holdings Inc *	427	79

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Genpact Ltd	15,156	\$ 687
GFL Environmental Inc	1,503	75
Graco Inc	401	34
GXO Logistics Inc *	1,412	74
Hayward Holdings Inc *	5,405	87
HEICO Corp	12	4
HEICO Corp, CI A	262	64
Hexcel Corp	889	56
Howmet Aerospace Inc	2,891	503
Hubbell Inc, CI B	100	43
Huron Consulting Group Inc *	270	37
IDEX Corp	425	70
Illinois Tool Works Inc	3,263	864
IMCD NV	459	52
Ingersoll Rand Inc	1,197	95
ITT Inc	1,117	190
Jacobs Solutions	563	82
JB Hunt Transport Services Inc	477	69
Johnson Controls International plc	9,066	969
KBR	1,312	66
Kirby Corp *	2,029	197
Knight-Swift Transportation Holdings Inc, CI A	1,117	49
Korn Ferry	1,643	122
Landstar System Inc	336	45
Lennox International Inc	194	108
LG Corp	3,359	180
Lincoln Electric Holdings Inc	809	196
Lyft Inc, CI A *	1,618	26
ManpowerGroup Inc	2,236	95
Masco Corp	1,109	81
MasTec Inc *	492	89
Middleby Corp/The *	535	73
MSA Safety Inc	401	68
MSC Industrial Direct Co Inc, CI A	5,596	505
Mueller Industries	970	93
Nordson Corp	843	190
Norfolk Southern Corp	420	118
nVent Electric PLC	2,436	220
Old Dominion Freight Line Inc	3,432	518
Oshkosh Corp	1,137	159
Otis Worldwide Corp	7,693	665
Owens Corning	445	67
PACCAR Inc	689	69
Parker-Hannifin Corp	128	97
Paychex Inc	550	77
Paycom Software Inc	217	49
Paylocity Holding Corp *	467	84
Pentair PLC	793	85
Quanta Services Inc	191	72
Ralliant *	209	9
RB Global Inc	1,099	126
Recruit Holdings Co Ltd	27,800	1,592

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Regal Rexnord Corp	1,779	\$ 266
RELX PLC	41,847	1,948
Republic Services Inc, CI A	700	164
Robert Half Inc	1,607	60
Rockwell Automation Inc	1,053	362
Rollins Inc	2,023	114
Ryder System Inc	2,375	445
Saia Inc *	191	57
Schneider National Inc, CI B	2,470	61
Science Applications International Corp	487	57
Sensata Technologies Holding PLC	19,657	640
Signify NV	57,531	1,520
Simpson Manufacturing Co Inc	408	78
SiteOne Landscape Supply Inc *	487	70
SMS Co Ltd	15,500	166
Snap-on Inc	234	76
Societe BIC SA	942	59
Southwest Airlines Co	1,122	37
SS&C Technologies Holdings Inc	1,126	100
Standex International Corp	1,819	371
Stanley Black & Decker Inc	3,000	223
Swire Pacific Ltd, CI A	20,000	171
Teleperformance	2,040	158
Tetra Tech Inc	6,340	231
Timken Co/The	1,209	93
Toro Co/The	721	59
Toromont Industries Ltd	8,595	899
Trane Technologies PLC	2,366	983
TransDigm Group Inc	58	81
TransUnion	974	86
Trex Co Inc *	956	59
Uber Technologies Inc *	2,464	231
UniFirst Corp/MA	449	80
Union Pacific Corp	3,457	773
United Airlines Holdings Inc *	1,164	122
United Parcel Service Inc, CI B	5,859	512
United Rentals Inc	308	295
Valmont Industries Inc	935	343
VAT Group AG	141	46
Veralto	714	76
Verisk Analytics Inc, CI A	474	127
Vertiv Holdings Co, CI A	4,580	584
Waste Connections Inc	5,930	1,096
Waste Management Inc	3,691	836
Watsco Inc	331	133
Watts Water Technologies, CI A	300	83
WESCO International Inc	964	212
Westinghouse Air Brake Technologies Corp	2,694	521
WillScot Holdings Corp	1,711	42
Wolters Kluwer NV	5,498	693
Woodward Inc	405	100
WW Grainger Inc	742	752

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Xylem Inc/NY	5,273	\$ 747
		52,760
<b>Information Technology — 24.8%</b>		
Accenture PLC, CI A	7,510	1,952
Adobe Inc *	2,458	877
Advanced Micro Devices Inc *	12,540	2,039
Akamai Technologies Inc *	738	58
Allegro MicroSystems Inc *	1,597	49
Amdocs Ltd	872	75
Amkor Technology	3,629	88
Amphenol Corp, CI A	11,353	1,236
Analog Devices Inc	858	216
Appfolio Inc, CI A *	282	78
Apple Inc	48,521	11,264
Applied Materials Inc	4,411	709
AppLovin Corp, CI A *	226	108
Arista Networks Inc *	9,041	1,235
Arrow Electronics Inc *	1,030	130
ASML Holding NV	2,626	1,951
Atlassian Corp, CI A *	1	—
Autodesk Inc *	334	105
Avnet Inc	2,918	159
Belden Inc	657	86
Bentley Systems Inc, CI B	2,299	128
BILL Holdings Inc *	845	39
Broadcom Inc	25,086	7,460
Brother Industries Ltd	77,600	1,309
Cadence Design Systems Inc *	832	292
CCC Intelligent Solutions Holdings Inc *	6,338	63
CDW Corp/DE	4,127	680
Check Point Software Technologies Ltd *	7,759	1,499
Ciena Corp *	1,878	176
Cirrus Logic Inc *	1,236	141
Cisco Systems Inc	19,204	1,327
Cloudflare Inc, CI A *	406	85
Cognex Corp	6,582	289
Cognizant Technology Solutions Corp, CI A	869	63
Coherent Corp *	779	70
Cohu Inc *	53,790	1,070
Confluent Inc, CI A *	550	11
Crane NXT Co	1,165	70
CrowdStrike Holdings Inc, CI A *	213	90
Datadog Inc, CI A *	1,075	147
Dell Technologies Inc, CI C	503	61
DocuSign Inc, CI A *	497	38
Dolby Laboratories Inc, CI A	11,870	851
DoubleVerify Holdings Inc *	3,676	60
Dropbox Inc, CI A *	2,225	65
DXC Technology Co *	21,973	318
Dynatrace Inc *	1,411	71
Elastic NV *	642	55
Enphase Energy Inc *	1,799	68
Entegris Inc	553	46

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
EPAM Systems Inc *	302	\$ 53
F5 Inc *	506	158
Fabrinet *	243	81
Fair Isaac Corp *	42	64
First Solar Inc *	733	143
Flex *	1,535	82
Fortinet Inc *	1,010	80
Gartner Inc *	205	52
Gen Digital Inc	2,665	81
Gitlab Inc, CI A *	1,223	59
GLOBALFOUNDRIES Inc *	1,155	39
Globant SA *	146	10
GoDaddy Inc, CI A *	4,243	629
Guidewire Software Inc *	649	141
Halma PLC	35,290	1,568
Harmonic Inc *	130,154	1,252
Hewlett Packard Enterprise Co	35,066	791
Hexagon AB, CI B	10,127	113
HP Inc	22,192	633
HubSpot Inc *	83	40
Informatica Inc, CI A *	2,860	71
Ingram Micro Holding Corp	3,776	74
Intel Corp	11,891	290
International Business Machines Corp	875	213
Intuit Inc	4,062	2,709
IPG Photonics Corp *	692	57
Jabil Inc	593	121
JFrog *	3,100	153
Keyence Corp	200	76
Keysight Technologies Inc *	2,282	373
KLA Corp	170	148
Kulicke & Soffa Industries Inc	1,690	63
Kyndryl Holdings Inc *	7,926	252
Lam Research Corp	8,770	878
Lattice Semiconductor Corp *	1,274	85
Littelfuse Inc	331	86
Lotes Co Ltd	7,000	329
Lumentum Holdings Inc *	6,296	836
Manhattan Associates Inc *	64	14
Marvell Technology Inc	8,769	551
Micron Technology Inc	13,033	1,551
Microsoft Corp	25,658	13,001
MKS Instruments Inc	668	69
MongoDB Inc, CI A *	261	82
Monolithic Power Systems Inc	1,262	1,055
Motorola Solutions Inc	4,077	1,926
nCino Inc *	762	24
NetApp Inc	1,531	173
Nokia Oyj	357,268	1,539
Nutanix Inc, CI A *	1,091	73
NVIDIA Corp	73,522	12,806
Okta Inc, CI A *	276	26
ON Semiconductor Corp *	3,467	172

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Onto Innovation Inc *	318	\$ 34
Oracle Corp	3,681	832
Palantir Technologies Inc, CI A *	1,007	158
Palo Alto Networks Inc *	2	—
Pegasystems Inc	1,588	86
Plexus *	579	79
Power Integrations Inc	800	36
Procore Technologies Inc *	905	63
PTC Inc *	1	—
Pure Storage Inc, CI A *	1,198	93
Qorvo *	980	89
QUALCOMM Inc	5,344	859
RingCentral Inc, CI A *	199	6
Rogers Corp *	596	47
Roper Technologies Inc	137	72
Salesforce Inc	9,756	2,500
Samsung Electronics Co Ltd	33,999	1,699
SANDISK CORP *	815	43
SAP SE	6,495	1,769
Seagate Technology Holdings	526	88
SentinelOne Inc, CI A *	3,347	63
ServiceNow Inc *	277	254
Silicon Laboratories Inc *	508	68
Skyworks Solutions Inc	606	45
Snowflake Inc, CI A *	867	207
Super Micro Computer Inc *	780	32
Synopsys Inc *	156	94
Taiwan Semiconductor Manufacturing Co Ltd ADR	18,366	4,240
TD SYNEX Corp	404	60
TE Connectivity	436	90
Teledyne Technologies Inc *	157	85
Teradata Corp *	1,199	25
Teradyne Inc	1,442	171
Texas Instruments Inc	407	82
TOTVS SA	206,000	1,638
Trimble Inc *	1,500	121
Twilio Inc, CI A *	463	49
Tyler Technologies Inc *	122	69
Ubiquiti Inc	183	97
UiPath Inc, CI A *	4,862	54
Unity Software Inc *	585	23
Universal Display Corp	2,531	351
VeriSign Inc	2,820	771
Viavi Solutions Inc *	6,176	70
Vontier Corp	7,338	315
Western Digital Corp	2,446	197
Workday Inc, CI A *	1,592	367
Zebra Technologies Corp, CI A *	677	215
Zoom Video Communications Inc, CI A *	186	15
Zscaler Inc *	487	135
		103,558

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
<b>Materials — 3.5%</b>		
Air Products and Chemicals Inc	2,804	\$ 825
Albemarle Corp	467	40
Alcoa Corp	4,724	152
Amcor PLC	16,363	141
Anglo American	14,923	459
AptarGroup Inc	1,090	152
Ashland	1,507	85
Avery Dennison Corp	548	94
Axalta Coating Systems Ltd *	19,933	623
Ball Corp	927	49
Cabot Corp	1,164	95
Celanese Corp, CI A	3,090	147
CF Industries Holdings Inc	921	80
Cleveland-Cliffs Inc *	4,585	49
Corteva Inc	1,306	97
Covestro AG *	14,389	1,000
CRH PLC	939	106
Crown Holdings Inc	5,279	525
Dow Inc	975	24
DuPont de Nemours Inc	9,451	727
Eastman Chemical Co	4,058	285
Ecolab Inc	466	129
Element Solutions Inc	5,641	145
FMC Corp	11,270	441
Freeport-McMoRan Inc	5,276	234
Graphic Packaging Holding Co	4,953	110
Huntsman Corp	4,477	50
Ingevity Corp *	1,326	77
Innospec Inc	1,185	104
International Flavors & Fragrances Inc	737	50
International Paper Co	1,238	61
James Hardie Industries ADR *	2,489	50
Linde PLC	2,441	1,167
Louisiana-Pacific Corp	1,691	161
LyondellBasell Industries NV, CI A	607	34
Martin Marietta Materials Inc	1,485	915
Mosaic Co/The	2,498	83
NewMarket Corp	145	120
Newmont Corp	14,973	1,114
Nucor Corp	870	129
O-I Glass Inc, CI I *	8,446	110
Packaging Corp of America	472	103
PPG Industries Inc	510	57
Quaker Chemical Corp	241	35
Reliance Inc	4,921	1,455
Rio Tinto Ltd	5,521	417
Royal Gold Inc	466	84
Scotts Miracle-Gro Co/The	796	49
Sealed Air Corp	1,831	59
Sherwin-Williams Co/The	2,048	749
Smurfit WestRock PLC	1,448	69
Sonoco Products Co	903	43

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
SSR Mining Inc *	4,852	\$ 94
Steel Dynamics Inc	1,777	233
Syensqo SA	2,051	181
Vulcan Materials Co	363	106
		14,773
<b>Real Estate — 1.9%</b>		
Alexandria Real Estate Equities Inc ‡	322	27
American Homes 4 Rent, CI A ‡	2,436	87
American Tower Corp ‡	3,377	688
Americold Realty Trust Inc ‡	1,965	28
AvalonBay Communities Inc ‡	909	178
Brixmor Property Group Inc ‡	4,961	139
BXP Inc ‡	2,949	214
CBRE Group Inc, CI A *	5,245	850
COPT Defense Properties ‡	3,768	108
CoStar Group Inc *	712	64
Cousins Properties Inc ‡	2,645	78
Crown Castle Inc ‡	4,114	408
CTO Realty Growth ‡	7,000	121
CubeSmart ‡	1,472	60
Digital Realty Trust Inc ‡	437	73
EastGroup Properties Inc ‡	635	108
Equinix Inc ‡	1,475	1,160
Equity LifeStyle Properties Inc ‡	1,548	93
Equity Residential ‡	780	52
Essex Property Trust Inc ‡	187	51
Extra Space Storage Inc ‡	460	66
Federal Realty Investment Trust ‡	402	40
First Industrial Realty Trust Inc ‡	1,196	63
FirstService Corp	410	82
Healthpeak Properties Inc ‡	3,935	71
Highwoods Properties Inc ‡	2,287	72
Host Hotels & Resorts Inc ‡	9,310	160
Howard Hughes Holdings Inc *	411	31
Iron Mountain Inc ‡	713	66
Jones Lang LaSalle Inc *	410	125
Kilroy Realty Corp ‡	811	34
Kimco Realty Corp ‡	2,506	56
Lamar Advertising Co, CI A ‡	862	110
Mid-America Apartment Communities Inc ‡	482	70
Millrose Properties	270	10
Newmark Group Inc, CI A	4,999	91
NNN REIT Inc ‡	993	43
Park Hotels & Resorts Inc ‡	5,035	59
Prologis Inc ‡	6,809	775
Public Storage ‡	298	88
Rayonier Inc ‡	2,912	77
Realty Income Corp ‡	1,634	96
Regency Centers Corp ‡	826	60
Rexford Industrial Realty Inc ‡	1,192	49
SBA Communications Corp, CI A ‡	1,053	216
Simon Property Group Inc ‡	566	102
STAG Industrial Inc ‡	1,910	70

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Equity Fund** (Concluded)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
UDR Inc †	2,288	\$ 91
Ventas Inc †	1,890	129
Vornado Realty Trust †	765	29
Welltower Inc †	963	162
Weyerhaeuser Co †	2,954	76
Zillow Group Inc, Cl C *	1,230	104
		7,960
<b>Utilities — 2.1%</b>		
AES Corp/The	4,013	54
Alliant Energy Corp	1,828	119
Ameren Corp	786	78
American Electric Power Co Inc	1,847	205
American Water Works Co Inc	2,358	338
Atmos Energy Corp	534	89
Brookfield Infrastructure, Cl A	1,361	55
Brookfield Renewable, Cl A	3,044	103
CenterPoint Energy Inc	2,040	77
Clearway Energy Inc, Cl C	2,159	64
CMS Energy Corp	5,948	426
Consolidated Edison Inc	3,038	298
Constellation Energy Corp	369	114
Dominion Energy Inc	1,583	95
DTE Energy Co	533	73
Duke Energy Corp	2,448	300
Edison International	7,451	418
Energy Corp	1,190	105
Essential Utilities Inc	1,211	48
Eversource Energy	833	59
Eversource Energy	5,900	378
Exelon Corp	15,856	693
FirstEnergy Corp	11,167	487
IDACORP Inc	994	124
MDU Resources Group Inc	2,166	35
National Fuel Gas Co	1,319	114
NextEra Energy Inc	13,585	979
NiSource Inc	1,440	61
NRG Energy Inc	5,202	757
OGE Energy Corp	2,708	121
Pinnacle West Capital Corp	566	51
PPL Corp	21,652	790
Public Service Enterprise Group Inc	1,010	83
Sempra	1,959	162
Spire Inc	978	75
UGI Corp	1,904	66

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Vistra Corp	1,148	\$ 217
WEC Energy Group Inc	737	78
Xcel Energy Inc	4,200	304
		8,693
Total Common Stock (Cost \$260,123) (\$ Thousands)		407,007
<b>PREFERRED STOCK — 0.5%</b>		
<b>Consumer Discretionary — 0.2%</b>		
Volkswagen AG (A)	6,538	762
<b>Consumer Staples — 0.3%</b>		
Henkel AG & Co KGaA (A)	14,787	1,249
Total Preferred Stock (Cost \$1,784) (\$ Thousands)		2,011
<b>EXCHANGE-TRADED FUND — 0.0%</b>		
<b>Domestic Equity — 0.0%</b>		
iShares Russell 2000 Value ETF	478	83
Total Exchange-Traded Fund (Cost \$78) (\$ Thousands)		83
	Number of Rights	
<b>RIGHTS — 0.0%</b>		
<b>United States — 0.0%</b>		
Abiomed Inc ***	297	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
<b>CASH EQUIVALENT — 1.3%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class 4.190%***	5,246,448	5,246
Total Cash Equivalent (Cost \$5,246) (\$ Thousands)		5,246
Total Investments in Securities — 99.4% (Cost \$267,231) (\$ Thousands)		\$ 414,347

A list of the open futures contracts held by the Fund at August 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
S&P 500 Index E-MINI	15	Sep-2025	\$ 4,759	\$ 4,855	\$ 96

Percentages are based on Net Assets of \$417,021 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of August 31, 2025.

† Investment in Affiliated Security (see Note 6).

‡ Real Estate Investment Trust.

(A) No interest rate available.

‡‡ Expiration date not available.

ADR — American Depositary Receipt

CI — Class

ETF — Exchange-Traded Fund

Ltd. — Limited

NASDAQ — National Association of Securities Dealers and Automated Quotations

PLC — Public Limited Company

REIT — Real Estate Investment Trust

S&P— Standard & Poor's

The following is a summary of the level of inputs used as of August 31, 2025, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	407,007	—	—	407,007
Preferred Stock	2,011	—	—	2,011
Exchange-Traded Fund	83	—	—	83
Rights	— <sup>^</sup>	—	—	—
Cash Equivalent	5,246	—	—	5,246
Total Investments in Securities	414,347	—	—	414,347
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	96	—	—	96
Total Other Financial Instruments	96	—	—	96

<sup>^</sup> This category includes securities with a value of \$0.

\* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a summary of the Fund's transactions with affiliates for the period ended August 31, 2025 (\$ Thousands):

Security Description	Value 2/28/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 8/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$6,745	\$26,328	\$(27,827)	\$—	\$—	\$5,246	\$143	\$—

Amounts designated as "-" are \$0.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2025

# Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES — 37.6%</b>		
<b>Agency Mortgage-Backed Obligations — 29.4%</b>		
FHLMC		
6.000%, 03/01/2035 to 07/01/2040	\$ 195	\$ 204
5.500%, 04/01/2030 to 02/01/2054	1,650	1,682
5.000%, 06/01/2041 to 05/01/2053	933	930
4.500%, 06/01/2038 to 01/01/2054	2,152	2,086
4.000%, 07/01/2037 to 02/01/2053	2,053	1,942
3.500%, 04/01/2034 to 11/01/2052	1,469	1,356
3.000%, 06/01/2034 to 06/01/2052	2,762	2,502
2.500%, 01/01/2050 to 05/01/2052	5,016	4,237
2.000%, 07/01/2041 to 04/01/2052	2,761	2,230
FHLMC ARM		
6.646%, RFUCCT1Y + 1.623%, 10/01/2046(A)	137	141
6.593%, RFUCCT1Y + 1.595%, 06/01/2047(A)	64	66
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	44	39
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	271	193
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	181
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	82
FHLMC CMO, Ser 2024-5473, CI BF 5.648%, SOFR30A + 1.300%, 11/25/2054(A)	274	275
FHLMC Multifamily Structured Pass Through Certificates, Ser K544, CI A2 4.266%, 07/25/2030(A)	585	590
FHLMC Multifamily Structured Pass-Through Certificates, Ser 2021-K124, CI X1, IO 0.806%, 12/25/2030(A)	2,973	94
FNMA		
5.500%, 08/01/2049 to 11/01/2053	1,130	1,151
5.000%, 11/01/2049 to 08/01/2053	1,831	1,831
4.500%, 07/01/2033 to 01/01/2059	4,034	3,935
4.000%, 01/01/2037 to 06/01/2057	2,827	2,689
3.500%, 05/01/2037 to 05/01/2052	2,907	2,696
3.000%, 11/01/2034 to 09/01/2061	3,874	3,439
2.500%, 01/01/2032 to 05/01/2052	7,693	6,657
2.000%, 01/01/2042 to 03/01/2052	4,044	3,258
FNMA ARM		
6.496%, RFUCCT1Y + 1.592%, 04/01/2047(A)	78	81
FNMA CMO, Ser 2012-118, CI VZ 3.000%, 11/25/2042	108	99
FNMA CMO, Ser 2014-6, CI Z 2.500%, 02/25/2044	131	116
FNMA CMO, Ser 2020-56, CI AQ 2.000%, 08/25/2050	200	159
FNMA CMO, Ser 2020-57, CI TA 2.000%, 04/25/2050	41	35

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA		
5.500%, 11/20/2052 to 08/20/2053	\$ 695	\$ 704
5.000%, 11/20/2048 to 12/20/2052	592	590
4.500%, 01/15/2042 to 11/20/2054	2,222	2,164
4.000%, 08/15/2045 to 10/20/2052	669	631
3.500%, 04/20/2046 to 05/20/2052	1,456	1,333
3.000%, 09/20/2046 to 04/20/2052	289	258
2.500%, 09/20/2051	820	700
2.000%, 02/20/2052	605	496
GNMA CMO, Ser 2012-34, CI SA, IO		
1.595%, 03/20/2042(A)	51	5
GNMA CMO, Ser 2021-188, CI PA		
2.000%, 10/20/2051	232	191
GNMA CMO, Ser 2021-223, CI P		
2.000%, 06/20/2051	73	64
GNMA CMO, Ser 2022-139, CI AL		
4.000%, 07/20/2051	100	90
GNMA CMO, Ser 2022-189, CI PT		
2.500%, 10/20/2051	82	68
GNMA CMO, Ser 2022-63, CI LM		
3.500%, 10/20/2050	100	83
GNMA TBA		
5.500%, 09/01/2033	150	151
5.000%, 09/01/2033	850	841
4.500%, 09/15/2039	575	554
4.000%, 09/01/2039	825	769
3.500%, 09/15/2041 to 10/15/2055	1,350	1,228
3.000%, 09/01/2042	75	66
2.500%, 09/15/2055	1,600	1,364
GNMA, Ser 2020-178, CI IO, IO		
1.422%, 10/16/2060(A)	1,076	104
UMBS TBA		
5.500%, 09/01/2037	600	603
5.000%, 09/01/2037	1,050	1,036
4.500%, 10/15/2033	1,925	1,852
4.000%, 09/14/2039	2,975	2,777
3.500%, 09/01/2040	1,425	1,288
3.000%, 09/13/2042	875	758
2.500%, 09/15/2055	775	644
2.000%, 09/15/2055	2,400	1,907
68,295		
<b>Non-Agency Mortgage-Backed Obligations — 8.2%</b>		
280 Park Avenue Mortgage Trust, Ser 2017- 280P, CI A		
5.538%, TSFR1M + 1.180%, 09/15/2034(A)(B)	250	248
ACRA Trust, Ser 2024-NQM1, CI A1		
5.608%, 10/25/2064(B)(C)	422	423
Angel Oak Mortgage Trust, Ser 2022-3, CI A3		
4.120%, 01/25/2067(A)(B)	90	84

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Angel Oak Mortgage Trust, Ser 2022-4, CI A1		
4.650%, 05/25/2067(B)(C)	\$ 459	\$ 466
ARES Trust, Ser 2025-IND3, CI A		
5.863%, TSFR1M + 1.500%, 04/15/2042(A)(B)	328	328
BANK, Ser 2017-BNK8, CI XA, IO		
0.842%, 11/15/2050(A)	1,322	15
BANK, Ser 2019-BNK21, CI XA, IO		
0.946%, 10/17/2052(A)	3,924	106
BANK5 Trust, Ser 2023-5YR2, CI A3		
6.656%, 07/15/2056(A)	733	776
BANK5 Trust, Ser 2024-5YR6, CI C		
7.199%, 05/15/2057(A)	100	105
Barclays Commercial Mortgage Trust, Ser 2019-C3, CI A3		
3.319%, 05/15/2052	569	552
BBCMS Mortgage Trust, Ser 2024-5C31, CI A3		
5.609%, 12/15/2057	495	518
BDS, Ser 2025-FL15, CI C		
6.450%, TSFR1M + 2.150%, 03/19/2043(A)(B)	230	230
Benchmark Mortgage Trust, Ser 2019-B13, CI A4		
2.952%, 08/15/2057	592	559
Benchmark Mortgage Trust, Ser 2020-B17, CI A2		
2.211%, 03/15/2053	211	196
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	474	441
BOCA Commercial Mortgage Trust, Ser 2024-BOCA, CI A		
6.284%, TSFR1M + 1.921%, 08/15/2041(A)(B)	190	191
BRAVO Residential Funding Trust, Ser 2022- NQM3, CI A1		
5.108%, 07/25/2062(A)(B)	124	124
BX Commercial Mortgage Trust, Ser 2020- VIV3, CI B		
3.662%, 03/09/2044(A)(B)	230	216
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A		
5.178%, TSFR1M + 0.814%, 09/15/2036(A)(B)	278	278
BX Commercial Mortgage Trust, Ser 2023- XL3, CI A		
6.125%, TSFR1M + 1.761%, 12/09/2040(A)(B)	336	336
BX Commercial Mortgage Trust, Ser 2024- KING, CI E		
8.051%, TSFR1M + 3.688%, 05/15/2034(A)(B)	158	159

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
BX Commercial Mortgage Trust, Ser 2024- XL5, CI A		
5.755%, TSFR1M + 1.392%, 03/15/2041(A)(B)	\$ 394	\$ 394
BX Trust, Ser 2024-BIO, CI B		
6.304%, TSFR1M + 1.941%, 02/15/2041(A)(B)	220	220
BX Trust, Ser 2025-VLT6, CI A		
5.806%, TSFR1M + 1.443%, 03/15/2042(A)(B)	329	329
CD Mortgage Trust, Ser 2017-CD5, CI A4		
3.431%, 08/15/2050	180	176
Chase Home Lending Mortgage Trust, Ser 2024-10, CI A4A		
5.500%, 10/25/2055(A)(B)	374	375
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO		
0.944%, 12/15/2072(A)	978	30
COMM Mortgage Trust, Ser 2015-CR26, CI A4		
3.630%, 10/10/2048	113	112
Cross Mortgage Trust, Ser 2024-H2, CI A1		
6.093%, 04/25/2069(B)(C)	237	240
Cross Mortgage Trust, Ser 2025-H4, CI A2		
5.778%, 06/25/2070(B)(C)	386	389
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS		
3.849%, 06/15/2057(A)	2	2
CSMC Trust, Ser 2021-NQM5, CI A1		
0.938%, 05/25/2066(A)(B)	438	371
CSMC Trust, Ser 2022-NQM5, CI A1		
5.169%, 05/25/2067(A)(B)	151	151
CSMC Trust, Ser 2022-RPL4, CI A1		
3.904%, 04/25/2062(A)(B)	169	161
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA		
3.500%, 03/25/2058	74	72
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2		
5.848%, SOFR30A + 1.500%, 10/25/2041(A)(B)	228	229
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2		
8.098%, SOFR30A + 3.750%, 02/25/2042(A)(B)	110	114
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A		
6.498%, SOFR30A + 2.150%, 09/25/2042(A)(B)	33	33
FHLMC STACR REMIC Trust, Ser 2024-DNA1, CI M2		
6.298%, SOFR30A + 1.950%, 02/25/2044(A)(B)	250	253

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FS Commercial Mortgage Trust, Ser 2023-4SZN, CI B 7.544%, 11/10/2039(A)(B)	\$ 160	\$ 164	NYC Trust, Ser 2024-3ELV, CI A 6.354%, TSFR1M + 1.991%, 08/15/2029(A)(B)	\$ 100	\$ 100
GCAT Trust, Ser 2024-INV1, CI 1A2 5.500%, 01/25/2054(A)(B)	152	153	OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	93
GCAT Trust, Ser 2025-INV2, CI A1 6.000%, 05/25/2055(A)(B)	419	425	OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(C)	131	133
GS Mortgage Backed Securities Trust, Ser 2025-PJ5, CI A5 5.500%, 10/25/2055(A)(B)	328	330	OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(C)	131	131
GS Mortgage Securities Trust, Ser 2020-GSA2, CI AAB 1.662%, 12/12/2053	235	223	OBX Trust, Ser 2023-NQM6, CI A1 6.520%, 07/25/2063(B)(C)	170	171
GS Mortgage-Backed Securities Trust, Ser 2025-PJ6, CI A8 5.500%, 11/25/2055(A)(B)	326	328	OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(C)	142	144
GS Mortgage-Backed Securities Trust, Ser 2025-PJ7, CI A5 5.500%, 12/25/2055(A)(B)	319	321	OBX Trust, Ser 2024-NQM3, CI A3 6.433%, 12/25/2063(B)(C)	65	66
HOMES Trust, Ser 2024-NQM2, CI A1 5.717%, 10/25/2069(B)(C)	256	258	Pret, Ser 2025-NPL7, CI A1 5.657%, 07/25/2055(B)(C)	108	109
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.966%, 10/15/2050(A)	1,173	15	PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	67	67
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	53	46	PRPM Trust, Ser 2024-NQM4, CI A1 5.674%, 12/26/2069(B)(C)	362	364
JPMorgan Mortgage Trust, Ser 2024-4, CI A4A 6.000%, 10/25/2054(A)(B)	162	163	PRPM, Ser 2024-RCF1, CI A1 4.000%, 01/25/2054(B)(C)	417	411
JPMorgan Mortgage Trust, Ser 2025-CCM1, CI A4 5.500%, 06/25/2055(A)(B)	430	433	Sequoia Mortgage Trust, Ser 2024-4, CI A4 6.000%, 05/25/2054(A)(B)	194	196
MF1, Ser 2025-FL17, CI B 6.152%, TSFR1M + 1.792%, 02/18/2040(A)(B)	200	199	Sequoia Mortgage Trust, Ser 2024-7, CI A11 6.000%, 08/25/2054(A)(B)	145	145
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	78	78	Sequoia Mortgage Trust, Ser 2025-2, CI A5 5.500%, 03/25/2055(A)(B)	334	335
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	77	75	Sequoia Mortgage Trust, Ser 2025-4, CI A5 5.500%, 04/25/2055(A)(B)	309	310
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	165	161	SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2B 4.144%, 01/05/2043(A)(B)	250	217
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	115	110	SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2A 3.659%, 01/05/2043(A)(B)	195	166
NJ Trust, Ser 2023-GSP, CI A 6.481%, 01/06/2029(A)(B)	100	106	SG Commercial Mortgage Securities Trust, Ser 2016-C5, CI A3 2.779%, 10/10/2048	188	186
NRTH Mortgage Trust, Ser 2024-PARK, CI A 6.004%, TSFR1M + 1.641%, 03/15/2039(A)(B)	120	120	SLG Office Trust, Ser 2021-OVA, CI C 2.851%, 07/15/2041(B)	400	353
			SMRT, Ser 2022-MINI, CI D 6.314%, TSFR1M + 1.950%, 01/15/2039(A)(B)	210	209
			Towd Point Mortgage Trust, Ser 2024-CES6, CI A1 5.725%, 11/25/2064(B)(C)	398	402
			UBS Commercial Mortgage Trust, Ser 2018- C13, CI ASB 4.241%, 10/15/2051	350	349

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
WaMu Mortgage Pass-Through Certificates, Ser 2005-AR8, CI 2A1A 5.017%, TSFR1M + 0.694%, 07/25/2045(A)	\$ 443	\$ 424
Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	153	152
		18,943
Total Mortgage-Backed Securities (Cost \$89,075) (\$ Thousands)		87,238
<b>U.S. TREASURY OBLIGATIONS — 32.2%</b>		
U.S. Treasury Bills		
5.964%, 10/14/2025 (D)	3,260	3,244
4.223%, 10/21/2025 (D)	1,425	1,417
U.S. Treasury Bonds		
4.750%, 08/15/2055	9,532	9,282
4.625%, 05/15/2044	390	379
4.625%, 11/15/2044	1,022	991
4.625%, 02/15/2055	592	564
4.500%, 02/15/2044	1,002	961
4.375%, 08/15/2043	3,922	3,709
4.250%, 02/15/2054	969	867
4.250%, 08/15/2054	969	867
4.125%, 08/15/2053	404	354
3.875%, 05/15/2043	2,633	2,334
3.625%, 05/15/2053	3,227	2,580
3.375%, 08/15/2042	345	288
3.000%, 08/15/2052	1,758	1,243
2.375%, 02/15/2042	526	381
2.250%, 02/15/2052	116	69
2.000%, 08/15/2051	236	133
U.S. Treasury Inflation Indexed Bonds		
0.125%, 01/15/2030	479	576
U.S. Treasury Notes		
4.250%, 11/15/2034	2,316	2,331
4.250%, 05/15/2035	1,225	1,229
4.250%, 08/15/2035	2,948	2,953
4.000%, 05/31/2030	6,916	7,012
3.875%, 08/31/2032	3,235	3,224
3.750%, 05/15/2028	312	313
3.625%, 08/31/2027	10,220	10,221
3.625%, 08/15/2028	2,785	2,788
3.625%, 08/31/2030	14,644	14,595
Total U.S. Treasury Obligations (Cost \$75,764) (\$ Thousands)		74,905

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS — 23.9%</b>		
<b>Communication Services — 2.6%</b>		
Altice Financing		
9.625%, 07/15/2027 (B)	\$ 10	\$ 9
5.750%, 08/15/2029 (B)	24	19
5.000%, 01/15/2028 (B)	7	6
AT&T		
3.650%, 09/15/2059	109	72
3.500%, 06/01/2041	151	118
2.550%, 12/01/2033	339	286
2.300%, 06/01/2027	60	58
2.250%, 02/01/2032	50	43
CCO Holdings		
5.000%, 02/01/2028 (B)	13	13
4.750%, 02/01/2032 (B)	100	93
Charter Communications Operating		
6.550%, 06/01/2034	110	117
6.484%, 10/23/2045	20	20
6.384%, 10/23/2035	413	430
5.375%, 04/01/2038	10	9
5.125%, 07/01/2049	10	8
4.400%, 04/01/2033	270	254
3.500%, 03/01/2042	10	7
Cogent Communications Group		
7.000%, 06/15/2027 (B)	10	10
Comcast		
4.250%, 10/15/2030	200	200
4.150%, 10/15/2028	40	40
3.950%, 10/15/2025	130	130
3.400%, 04/01/2030	20	20
3.300%, 04/01/2027	190	188
3.150%, 03/01/2026	20	20
2.887%, 11/01/2051	224	134
2.350%, 01/15/2027	260	254
Consolidated Communications		
6.500%, 10/01/2028 (B)	55	56
5.000%, 10/01/2028 (B)	30	30
Cox Communications		
3.350%, 09/15/2026 (B)	231	229
CSC Holdings		
4.500%, 11/15/2031 (B)	200	130
EchoStar		
10.750%, 11/30/2029	17	18
Fox		
6.500%, 10/13/2033	50	55
Frontier Communications Holdings		
8.625%, 03/15/2031 (B)	100	106
Meta Platforms		
5.600%, 05/15/2053	20	20
Scripps Escrow II		
3.875%, 01/15/2029 (B)	15	13
Sinclair Television Group		
8.125%, 02/15/2033 (B)	5	5

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Sirius XM Radio			3.300%, 04/13/2027	\$ 10	\$ 10
5.000%, 08/01/2027 (B)	\$ 136	\$ 135	3.150%, 08/22/2027	50	49
Snap			2.100%, 05/12/2031	20	18
6.875%, 03/01/2033 (B)	30	30	1.500%, 06/03/2030	30	27
Sprint Spectrum			1.200%, 06/03/2027	60	57
5.152%, 03/20/2028 (B)	184	185	American Honda Finance		
Time Warner Cable			5.150%, 07/09/2032	346	353
7.300%, 07/01/2038	90	98	Ashtead Capital		
6.550%, 05/01/2037	10	10	2.450%, 08/12/2031 (B)	529	464
Time Warner Cable Enterprises			BCPE Flavor Debt Merger Sub and BCPE		
8.375%, 07/15/2033	50	58	Flavor Issuer		
T-Mobile USA			9.500%, 07/01/2032 (B)	15	16
5.150%, 04/15/2034	40	40	CSC Holdings		
4.500%, 04/15/2050	50	41	11.750%, 01/31/2029 (B)	115	105
3.875%, 04/15/2030	885	867	DISH Network		
3.750%, 04/15/2027	10	10	11.750%, 11/15/2027 (B)	33	35
3.500%, 04/15/2031	320	303	Ferrellgas		
3.400%, 10/15/2052	30	20	5.875%, 04/01/2029 (B)	54	50
3.375%, 04/15/2029	20	19	5.375%, 04/01/2026 (B)	125	123
3.000%, 02/15/2041	10	7	General Motors Financial		
2.875%, 02/15/2031	20	18	2.400%, 10/15/2028	553	521
2.625%, 02/15/2029	40	38	Grand Canyon University		
2.550%, 02/15/2031	20	18	5.125%, 10/01/2028	15	15
2.250%, 02/15/2026	10	10	Home Depot		
2.250%, 11/15/2031	10	9	3.300%, 04/15/2040	10	8
Verizon Communications			3.250%, 04/15/2032	50	47
4.780%, 02/15/2035	348	339	2.700%, 04/15/2030	20	19
4.500%, 08/10/2033	200	196	2.500%, 04/15/2027	30	29
3.150%, 03/22/2030	30	29	1.375%, 03/15/2031	50	43
2.550%, 03/21/2031	61	55	Lowe's		
1.750%, 01/20/2031	130	113	5.625%, 04/15/2053	245	234
Vmed 02 UK Financing I			5.000%, 04/15/2040	53	51
4.750%, 07/15/2031 (B)	27	25	4.500%, 04/15/2030	20	20
Warnermedia Holdings			3.700%, 04/15/2046	96	71
5.141%, 03/15/2052	2	1	McDonald's		
5.050%, 03/15/2042	45	31	4.950%, 03/03/2035	110	111
4.279%, 03/15/2032	35	30	McDonald's MTN		
4.054%, 03/15/2029	20	19	4.700%, 12/09/2035	55	54
Windstream Services			Michaels		
8.250%, 10/01/2031 (B)	10	11	5.250%, 05/01/2028 (B)	122	96
Zayo Group Holdings			Rentokil Terminix Funding		
4.000%, 03/01/2027 (B)	65	63	5.000%, 04/28/2030 (B)	450	458
		6,048	Starbucks		
			5.400%, 05/15/2035	30	31
<b>Consumer Discretionary — 1.9%</b>			Upbound Group		
Amazon.com			6.375%, 02/15/2029 (B)	25	24
4.950%, 12/05/2044	157	152	Volkswagen Group of America Finance		
4.250%, 08/22/2057	10	8	5.800%, 03/27/2035 (B)	55	56
4.100%, 04/13/2062	374	291	5.650%, 03/25/2032 (B)	145	148
4.050%, 08/22/2047	30	25	Voyager Parent		
3.875%, 08/22/2037	280	254	9.250%, 07/01/2032 (B)	43	45
3.600%, 04/13/2032	170	164			
3.450%, 04/13/2029	20	20			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
VZ Secured Financing BV 5.000%, 01/15/2032 (B)	\$ 60	\$ 53
		4,355
<b>Consumer Staples — 0.4%</b>		
Anheuser-Busch 4.900%, 02/01/2046	180	164
Anheuser-Busch InBev Worldwide 5.550%, 01/23/2049	50	49
3.500%, 06/01/2030	20	19
Coca-Cola 3.375%, 03/25/2027	20	20
Constellation Brands 4.800%, 05/01/2030	160	163
4.350%, 05/09/2027	20	20
2.250%, 08/01/2031	170	149
Costco Wholesale 1.600%, 04/20/2030	40	36
1.375%, 06/20/2027	70	67
Kraft Heinz Foods 4.250%, 03/01/2031	10	10
Opal Bidco SAS 6.500%, 03/31/2032 (B)	25	25
Post Holdings 6.250%, 02/15/2032 (B)	100	103
Spectrum Brands 3.875%, 03/15/2031 (B)	60	48
		873
<b>Energy — 2.1%</b>		
Blue Racer Midstream 7.250%, 07/15/2032 (B)	20	21
BP Capital Markets America 3.633%, 04/06/2030	20	19
3.588%, 04/14/2027	10	10
3.000%, 02/24/2050	50	32
Cheniere Energy 4.625%, 10/15/2028	20	20
Cheniere Energy Partners 4.000%, 03/01/2031	10	10
3.250%, 01/31/2032	40	36
Chevron 3.078%, 05/11/2050	10	6
2.954%, 05/16/2026	30	30
Chevron USA 3.850%, 01/15/2028	30	30
Columbia Pipelines Operating 6.544%, 11/15/2053 (B)	20	21
6.036%, 11/15/2033 (B)	435	460
5.439%, 02/15/2035 (B)	246	247
ConocoPhillips 5.550%, 03/15/2054	78	74
5.500%, 01/15/2055	124	117

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Diamondback Energy 5.150%, 01/30/2030	\$ 535	\$ 549
3.250%, 12/01/2026	10	10
Ecopetrol 4.625%, 11/02/2031	120	105
Energy Transfer 5.750%, 02/15/2033	169	176
5.550%, 05/15/2034	101	103
4.950%, 06/15/2028	20	20
EOG Resources 4.150%, 01/15/2026	50	50
Exxon Mobil 4.327%, 03/19/2050	30	25
4.114%, 03/01/2046	90	74
3.482%, 03/19/2030	40	39
3.043%, 03/01/2026	40	40
Global Partners 8.250%, 01/15/2032 (B)	5	5
Gulfstream Natural Gas System 5.600%, 07/23/2035 (B)	592	599
Kinder Morgan 5.850%, 06/01/2035	103	107
5.200%, 03/01/2048	10	9
4.300%, 03/01/2028	80	80
MPLX 4.800%, 02/15/2029	80	81
Occidental Petroleum 3.400%, 04/15/2026	20	20
3.200%, 08/15/2026	30	29
0.000%, 10/10/2036 (E)	665	383
ONEOK 6.625%, 09/01/2053	40	41
Phillips 66 3.550%, 10/01/2026	232	230
Pioneer Natural Resources 2.150%, 01/15/2031	50	45
1.900%, 08/15/2030	20	18
1.125%, 01/15/2026	10	10
Schlumberger Holdings 3.900%, 05/17/2028 (B)	441	440
Shell International Finance BV 2.875%, 05/10/2026	80	79
Targa Resources 4.200%, 02/01/2033	40	38
Targa Resources Partners 5.500%, 03/01/2030	20	20
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	50
Tennessee Gas Pipeline 2.900%, 03/01/2030 (B)	60	56
Transcontinental Gas Pipe Line 7.850%, 02/01/2026	50	50

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Transocean			Bank of America MTN		
8.750%, 02/15/2030 (B)	\$ 8	\$ 8	5.000%, 01/21/2044	\$ 20	\$ 19
Transocean Titan Financing			4.948%, SOFRRATE + 2.040%,		
8.375%, 02/01/2028 (B)	6	7	07/22/2028 (A)	221	224
USA Compression Partners			4.450%, 03/03/2026	10	10
6.875%, 09/01/2027	25	25	4.376%, SOFRRATE + 1.580%,		
Venture Global Calcasieu Pass			04/27/2028 (A)	100	100
3.875%, 11/01/2033 (B)	60	54	4.250%, 10/22/2026	50	50
Venture Global LNG			3.970%, TSFR3M + 1.332%,		
9.000%, H15T5Y + 5.440%(A)(B)(F)	62	62	03/05/2029 (A)	150	149
8.125%, 06/01/2028 (B)	4	4	3.593%, TSFR3M + 1.632%,		
7.000%, 01/15/2030 (B)	60	62	07/21/2028 (A)	90	89
Venture Global Plaquemines LNG			2.972%, SOFRRATE + 1.330%,		
6.750%, 01/15/2036 (B)	27	29	02/04/2033 (A)	195	176
6.500%, 01/15/2034 (B)	4	4	Bank of New York Mellon MTN		
Williams			4.289%, SOFRRATE + 1.418%,		
7.500%, 01/15/2031	10	11	06/13/2033 (A)	100	98
		4,990	Barclays		
			6.490%, SOFRRATE + 2.220%,		
			09/13/2029 (A)	582	617
<b>Financials — 9.0%</b>			Blackstone Holdings Finance		
Acrisure			6.250%, 08/15/2042 (B)	118	122
7.500%, 11/06/2030 (B)	120	124	5.000%, 06/15/2044 (B)	200	183
AIA Group MTN			Brown & Brown		
5.375%, 04/05/2034 (B)	276	286	5.250%, 06/23/2032	360	368
4.950%, 03/30/2035 (B)	237	238	Capital One Financial		
Aircastle			7.624%, SOFRRATE + 3.070%,		
5.000%, 09/15/2030 (B)	385	388	10/30/2031 (A)	240	272
American Express			6.312%, SOFRRATE + 2.640%,		
5.667%, SOFRRATE + 1.790%,			06/08/2029 (A)	311	326
04/25/2036 (A)	55	58	4.927%, SOFRRATE + 2.057%,		
4.918%, SOFRRATE + 1.220%,			05/10/2028 (A)	42	43
07/20/2033 (A)	702	711	CBRE Services		
4.050%, 05/03/2029	50	50	4.800%, 06/15/2030	66	67
American Tower Trust #1			Citibank		
5.490%, 03/15/2028 (B)	351	357	4.914%, 05/29/2030	90	92
Aon North America			Citigroup		
5.450%, 03/01/2034	110	114	4.658%, SOFRRATE + 1.887%,		
Aviation Capital Group			05/24/2028 (A)	20	20
4.800%, 10/24/2030 (B)	576	576	4.450%, 09/29/2027	70	70
Bank of America			4.412%, SOFRRATE + 3.914%,		
5.288%, SOFRRATE + 1.910%,			03/31/2031 (A)	233	233
04/25/2034 (A)	256	263	4.125%, 07/25/2028	90	90
3.419%, TSFR3M + 1.302%,			3.785%, SOFRRATE + 1.939%,		
12/20/2028 (A)	42	41	03/17/2033 (A)	160	150
3.311%, SOFRRATE + 1.580%,			3.700%, 01/12/2026	100	100
04/22/2042 (A)	467	360	3.520%, TSFR3M + 1.413%,		
2.687%, SOFRRATE + 1.320%,			10/27/2028 (A)	148	146
04/22/2032 (A)	10	9	2.572%, SOFRRATE + 2.107%,		
2.592%, SOFRRATE + 2.150%,			06/03/2031 (A)	10	9
04/29/2031 (A)	35	33	Corebridge Global Funding		
2.572%, SOFRRATE + 1.210%,			4.850%, 06/06/2030 (B)	566	576
10/20/2032 (A)	90	80			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Farmers Exchange Capital II 6.151%, TSFR3M + 4.006%, 11/01/2053 (A)(B)	\$ 165	\$ 160	Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (B)	\$ 361	\$ 351
GA Global Funding Trust 5.500%, 01/08/2029 (B)	521	538	Moody's 3.250%, 05/20/2050	235	155
Global Atlantic Finance 3.125%, 06/15/2031 (B)	289	261	Morgan Stanley 5.466%, SOFRRATE + 1.730%, 01/18/2035 (A)	20	20
Goldman Sachs Group 5.536%, SOFRRATE + 1.380%, 01/28/2036 (A)	10	10	5.320%, SOFRRATE + 1.555%, 07/19/2035 (A)	465	474
5.016%, SOFRRATE + 1.420%, 10/23/2035 (A)	180	179	5.192%, SOFRRATE + 1.510%, 04/17/2031 (A)	257	265
Guardian Life Global Funding 4.798%, 04/28/2030 (B)	310	316	Morgan Stanley MTN 3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)	384	371
HSBC Holdings 5.130%, SOFRRATE + 1.290%, 03/03/2031 (A)	677	693	2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	180	160
ING Groep 6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)	300	321	Morgan Stanley Private Bank 4.734%, SOFRRATE + 1.080%, 07/18/2031 (A)	55	56
JPMorgan Chase 5.766%, SOFRRATE + 1.490%, 04/22/2035 (A)	213	225	4.466%, SOFRRATE + 0.770%, 07/06/2028 (A)	90	90
5.502%, SOFRRATE + 1.315%, 01/24/2036 (A)	10	10	MSCI 5.250%, 09/01/2035	362	359
4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)	180	182	National Securities Clearing 5.000%, 05/30/2028 (B)	351	360
4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	300	Peachtree Corners Funding Trust II 6.012%, 05/15/2035 (B)	255	265
4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	590	591	PNC Financial Services Group 5.676%, SOFRRATE + 1.902%, 01/22/2035 (A)	247	258
3.509%, TSFR3M + 1.207%, 01/23/2029 (A)	390	384	5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)	80	83
2.545%, SOFRRATE + 1.180%, 11/08/2032 (A)	30	27	5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)	470	482
2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)	130	120	Prudential Funding Asia 3.125%, 04/14/2030	315	301
KKR 5.100%, 08/07/2035	511	507	Shift4 Payments 6.750%, 08/15/2032 (B)	40	41
KKR Group Finance III 5.125%, 06/01/2044 (B)	215	198	State Street 3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)	80	77
KKR Group Finance VIII 3.500%, 08/25/2050 (B)	137	95	Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (B)	130	117
Liberty Mutual Group 4.569%, 02/01/2029 (B)	270	272	UBS Group 4.550%, 04/17/2026	250	250
Lloyds Banking Group 5.721%, H15T1Y + 1.070%, 06/05/2030 (A)	534	559	4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)	250	247
Macquarie Group MTN 5.033%, TSFR3M + 2.012%, 01/15/2030 (A)(B)	280	286	1.364%, H15T1Y + 1.080%, 01/30/2027 (A)(B)	200	198
Massachusetts Mutual Life Insurance 5.672%, 12/01/2052 (B)	305	293	US Bancorp 5.678%, SOFRRATE + 1.860%, 01/23/2035 (A)	192	200
3.375%, 04/15/2050 (B)	144	97			

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Visa			Air Canada Pass-Through Trust, Ser 2015-1, CI A		
3.150%, 12/14/2025	\$ 60	\$ 60	3.600%, 03/15/2027 (B)	\$ 169	\$ 166
2.050%, 04/15/2030	20	18	Air Lease		
Wells Fargo			5.300%, 02/01/2028	40	41
5.211%, SOFRRATE + 1.380%, 12/03/2035 (A)	35	35	American Airlines		
5.150%, SOFRRATE + 1.500%, 04/23/2031 (A)	457	471	8.500%, 05/15/2029 (B)	70	73
Wells Fargo MTN			Burlington Northern Santa Fe		
5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)	40	41	2.875%, 06/15/2052	30	19
5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	360	374	Canadian National Railway		
		20,890	3.650%, 02/03/2048	151	114
			Canadian Pacific Railway		
			6.125%, 09/15/2115	167	168
			CSX		
			3.800%, 04/15/2050	331	248
<b>Health Care — 0.9%</b>			Delta Air Lines		
Centene			4.750%, 10/20/2028 (B)	50	50
2.500%, 03/01/2031	250	213	4.500%, 10/20/2025 (B)	2	3
CVS Health			Delta Air Lines Pass-Through Trust, Ser 2020-1, CI AA		
7.000%, H15T5Y + 2.886%, 03/10/2055 (A)	65	68	2.000%, 06/10/2028	119	112
6.750%, H15T5Y + 2.516%, 12/10/2054 (A)	40	40	Ferguson Finance		
5.125%, 07/20/2045	60	53	4.500%, 10/24/2028 (B)	394	396
4.125%, 04/01/2040	5	4	3.250%, 06/02/2030 (B)	230	218
3.625%, 04/01/2027	30	30	Genpact Luxembourg SARL		
2.125%, 09/15/2031	30	26	6.000%, 06/04/2029	289	301
1.875%, 02/28/2031	10	9	1.750%, 04/10/2026	292	287
CVS Pass-Through Trust			Icahn Enterprises		
7.507%, 01/10/2032 (B)	251	268	10.000%, 11/15/2029 (B)	171	169
6.036%, 12/10/2028	92	94	9.750%, 01/15/2029	5	5
5.926%, 01/10/2034 (B)	380	386	9.000%, 06/15/2030	5	5
Elevance Health			JB Hunt Transport Services		
5.200%, 02/15/2035	20	20	4.900%, 03/15/2030	319	326
4.550%, 05/15/2052	20	16	Kedrion		
4.100%, 05/15/2032	100	96	6.500%, 09/01/2029 (B)	55	54
3.650%, 12/01/2027	30	30	MajorDrive Holdings IV		
Humana			6.375%, 06/01/2029 (B)	15	12
5.550%, 05/01/2035	155	157	Norfolk Southern		
2.150%, 02/03/2032	10	8	4.837%, 10/01/2041	200	186
ModivCare			Paychex		
5.000%, 10/01/2029 (B)(G)	126	4	5.350%, 04/15/2032	105	109
Molina Healthcare			Penske Truck Leasing LP		
6.250%, 01/15/2033 (B)	50	50	5.550%, 05/01/2028 (B)	542	559
PeaceHealth Obligated Group			Rollins		
1.375%, 11/15/2025	430	428	5.250%, 02/24/2035	155	156
		2,000	Ryder System MTN		
			5.250%, 06/01/2028	355	365
			SMBC Aviation Capital Finance DAC		
			5.700%, 07/25/2033 (B)	145	150
<b>Industrials — 2.3%</b>			TransDigm		
AerCap Ireland Capital DAC			7.125%, 12/01/2031 (B)	20	21
3.000%, 10/29/2028	417	401	6.625%, 03/01/2032 (B)	40	41
2.450%, 10/29/2026	150	147			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
United Airlines Pass-Through Trust, Ser 2014-1, Cl A 4.000%, 04/11/2026	\$ 381	\$ 380
Verisk Analytics 3.625%, 05/15/2050	142	101
		5,383
<b>Information Technology — 1.1%</b>		
Apple 3.850%, 08/04/2046	156	126
AppLovin 5.950%, 12/01/2054 5.125%, 12/01/2029	110 240	107 246
Broadcom 5.200%, 07/15/2035 4.926%, 05/15/2037 (B) 3.137%, 11/15/2035 (B)	345 20 150	348 19 127
Constellation Software 5.461%, 02/16/2034 (B)	182	185
Dell International 5.000%, 04/01/2030	160	164
Foundry JV Holdco 6.150%, 01/25/2032 (B) 5.500%, 01/25/2031 (B)	452 20	480 21
Helios Software Holdings 8.750%, 05/01/2029 (B)	65	67
Intel 5.700%, 02/10/2053 5.600%, 02/21/2054 3.734%, 12/08/2047 3.250%, 11/15/2049 2.000%, 08/12/2031	25 40 45 85 65	23 37 31 53 56
NVIDIA 2.850%, 04/01/2030	20	19
Oracle 5.375%, 09/27/2054 4.800%, 08/03/2028 3.950%, 03/25/2051 2.950%, 04/01/2030	60 75 266 20	54 76 192 19
Salesforce 2.700%, 07/15/2041	40	29
Sprint Capital 8.750%, 03/15/2032	10	12
Xerox 10.250%, 10/15/2030 (B)	40	41
		2,532
<b>Materials — 0.5%</b>		
Amcor Flexibles North America 5.500%, 03/17/2035	315	322
Amrize Finance US 4.950%, 04/07/2030 (B)	460	469

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Ball 3.125%, 09/15/2031	\$ 30	\$ 27
Sonoco Products 5.000%, 09/01/2034	343	336
		1,154
<b>Real Estate — 0.5%</b>		
American Tower 4.900%, 03/15/2030 2.900%, 01/15/2030	110 105	112 99
Hudson Pacific Properties 3.950%, 11/01/2027	160	153
NNN REIT 4.600%, 02/15/2031	320	321
Realty Income 5.125%, 04/15/2035	70	70
Simon Property Group 1.750%, 02/01/2028	501	475
		1,230
<b>Utilities — 2.6%</b>		
AEP Transmission 5.375%, 06/15/2035	55	56
American Transmission Systems 2.650%, 01/15/2032 (B)	30	27
Berkshire Hathaway Energy 4.450%, 01/15/2049	600	495
Boston Gas 5.843%, 01/10/2035 (B)	551	578
Brooklyn Union Gas 3.407%, 03/10/2026 (B)	250	248
Consolidated Edison of New York 3.950%, 04/01/2050 3.350%, 04/01/2030	20 20	16 19
Dominion Energy 6.200%, H15T5Y + 2.006%, 02/15/2056 (A)	125	125
DTE Electric Securitization Funding I 2.640%, 12/01/2026	102	100
DTE Energy 4.875%, 06/01/2028	192	195
Duke Energy Carolinas 3.950%, 03/15/2048	98	76
Duke Energy Florida 3.200%, 01/15/2027	230	228
Duke Energy Ohio 3.650%, 02/01/2029	50	49
Exelon 5.625%, 06/15/2035 5.100%, 06/15/2045 4.700%, 04/15/2050	60 328 69	62 300 57
FirstEnergy 4.850%, 07/15/2047	120	103



Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
CIFC Funding, Ser 2023-3A, CI A 5.926%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	\$ 614	\$ 615
CIFC Funding, Ser 2024-1A, CI A1R 5.739%, TSFR3M + 1.420%, 07/25/2037 (A)(B)	250	251
CIFC Funding, Ser 2025-4RA, CI A1A2 5.312%, TSFR3M + 0.990%, 01/17/2035 (A)(B)	260	258
Cloud Capital Holdco, Ser 2024-1A, CI A2 5.781%, 11/22/2049 (B)	160	163
Clover CLO, Ser 2025-3A, CI AR 5.389%, TSFR3M + 1.070%, 01/25/2035 (A)(B)	300	300
Consolidated Communications, Ser 2025- 1A, CI A2 6.000%, 05/20/2055 (B)	110	113
CyrusOne Data Centers Issuer I, Ser 2025- 1A, CI A2 5.910%, 02/20/2050 (B)	160	164
Diamond Infrastructure Funding, Ser 2021- 1A, CI A 1.760%, 04/15/2049 (B)	285	273
Diamond Issuer, Ser 2021-1A, CI A 2.305%, 11/20/2051 (B)	25	24
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (B)	555	525
Domino's Pizza Master Issuer, Ser 2025-1A, CI A2II 5.217%, 07/25/2055 (B)	380	384
Dryden CLO, Ser 2024-68A, CI ARR 5.418%, TSFR3M + 1.100%, 07/15/2035 (A)(B)	250	250
Edgeconnex Data Centers Issuer, Ser 2024- 1, CI A2 6.000%, 07/27/2054 (B)	196	198
Elmwood CLO, Ser 2023-2A, CI AR 5.668%, TSFR3M + 1.350%, 04/16/2036 (A)(B)	514	514
FIGRE Trust, Ser 2025-HE3, CI A 5.560%, 05/25/2055 (A)(B)	394	398
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	216	215
FirstKey Homes Trust, Ser 2021-SFR1, CI F2 3.452%, 08/17/2038 (B)	280	274
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (B)	258	251
Flatiron CLO, Ser 2019-1A, CI AR2 5.365%, TSFR3M + 1.180%, 11/16/2034 (A)(B)	289	289
Flexential Issuer, Ser 2021-1A, CI A2 3.250%, 11/27/2051 (B)	160	156

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
GCI Funding I, Ser 2021-1, CI A 2.380%, 06/18/2046 (B)	\$ 282	\$ 261
Goldentree Loan Management US CLO, Ser 2024-11A, CI AR 5.406%, TSFR3M + 1.080%, 10/20/2034 (A)(B)	260	260
Goldentree Loan Management US CLO, Ser 2025-16A, CI ARR 5.446%, TSFR3M + 1.120%, 01/20/2038 (A)(B)	445	445
Golub Capital Partners CLO, Ser 2025-53A, CI AR 5.306%, TSFR3M + 0.980%, 07/20/2034 (A)(B)	335	333
Home Partners of America Trust, Ser 2021- 2, CI A 1.901%, 12/17/2026 (B)	255	247
J.G. Wentworth XXXIX, Ser 2017-2A, CI B 5.090%, 09/17/2074 (B)	182	164
JG Wentworth XLII, Ser 2018-2A, CI B 4.700%, 10/15/2077 (B)	135	122
LCM, Ser 2024-37A, CI A1R 5.378%, TSFR3M + 1.060%, 04/15/2034 (A)(B)	298	297
LCM, Ser 2024-39A, CI A2R 5.918%, TSFR3M + 1.600%, 10/15/2034 (A)(B)	300	300
Lunar Structured Aircraft Portfolio Notes, Ser 2021-1, CI A 2.636%, 10/15/2046 (B)	169	160
Madison Park Funding XXXVI, Ser 2025- 36A, CI B1RR 5.868%, TSFR3M + 1.550%, 04/15/2035 (A)(B)	250	250
OCP CLO, Ser 2015-10A, CI AR3 5.624%, TSFR3M + 1.310%, 01/26/2038 (A)(B)	560	561
Octagon Investment Partners 40, Ser 2025- 1A, CI BRR 5.876%, TSFR3M + 1.550%, 01/20/2035 (A)(B)	290	290
Palmer Square CLO, Ser 2024-4A, CI A1R 5.676%, TSFR3M + 1.350%, 10/20/2037 (A)(B)	284	285
Palmer Square Loan Funding, Ser 2022-2A, CI A1 5.588%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	48	48
PFS Financing, Ser 2025-D, CI A 4.470%, 05/15/2030 (B)	321	323
Planet Fitness Master Issuer, Ser 2024-1A, CI A2I 5.765%, 06/05/2054 (B)	491	501

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2040 (B)	\$ 527	\$ 528	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	\$ 180	\$ 174
Progress Residential Trust, Ser 2024-SFR5, CI A 3.000%, 08/09/2029 (B)	608	576	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	170	163
Rockford Tower CLO, Ser 2025-1A, CI A1RR 5.416%, TSFR3M + 1.090%, 01/20/2036 (A)(B)	315	315	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	53	50
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (B)	466	454	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	122	114
SBA Small Business Investment, Ser 2023- 10A, CI 1 5.168%, 03/10/2033	285	290	U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	128	120
SBA Small Business Investment, Ser 2024- 10A, CI 1 5.035%, 03/10/2034	515	523	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	194	182
SBA Small Business Investment, Ser 2025- 10A, CI 1 4.963%, 03/10/2035	335	340	U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	298	283
Sixth Street CLO VIII, Ser 2024-8A, CI A1R2 5.476%, TSFR3M + 1.150%, 10/20/2034 (A)(B)	250	250	U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	392	371
Slam, Ser 2024-1A, CI A 5.335%, 09/15/2049 (B)	217	219	U.S. Small Business Administration, Ser 2024-25F, CI 1 5.040%, 06/01/2049	389	392
Subway Funding, Ser 2024-1A, CI A2I 6.028%, 07/30/2054 (B)	321	326	Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	135	134
Subway Funding, Ser 2024-1A, CI A2II 6.268%, 07/30/2054 (B)	176	180			<u>20,663</u>
Switch ABS Issuer, Ser 2024-1A, CI A2 6.280%, 03/25/2054 (B)	300	306			
Switch ABS Issuer, Ser 2025-1A, CI A2 5.036%, 03/25/2055 (B)	70	69	Total Asset-Backed Securities (Cost \$24,478) (\$ Thousands)		<u>24,589</u>
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	424	392			
Tricon American Homes Trust, Ser 2019- SFR1, CI A 2.750%, 03/17/2038 (B)	282	280	<b>MUNICIPAL BONDS — 0.9%</b>		
Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (B)	202	191	<b>California — 0.1%</b>		
Tricon Residential Trust, Ser 2024-SFR4, CI A 4.300%, 11/17/2041 (B)	402	400	California State, Build America, GO 7.500%, 04/01/2034	280	325
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	16	16	<b>Colorado — 0.1%</b>		
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	77	76	City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	182
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	42	41	<b>Illinois — 0.2%</b>		
			Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	356

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Massachusetts — 0.1%</b>		
Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	\$ 285	\$ 285
<b>New York — 0.3%</b>		
Empire State Development, Ser E, RB 5.770%, 03/15/2039	215	221
New York City Transitional Finance Authority, Ser A, RB 5.000%, 05/01/2054	180	181
New York City Transitional Finance Authority, Ser E, RB 5.000%, 11/01/2053	25	25
New York City Transitional Finance Authority, Ser H, RB 5.000%, 11/01/2050	35	35
New York City, Ser H, GO 5.935%, 02/01/2055	110	111
New York State Thruway Authority, Ser B, RB 5.000%, 03/15/2056 5.000%, 03/15/2059	30 30	30 30
New York State Thruway Authority, Ser C, RB 5.000%, 03/15/2053	105	106
		<u>739</u>
<b>Texas — 0.1%</b>		
Lamar Consolidated Independent School District, Ser A, GO 5.000%, 02/15/2058	55	55
Northwest Independent School District, GO 5.000%, 02/15/2055	60	61
Pasadena Independent School District, GO 4.250%, 02/15/2053	55	49
		<u>165</u>
Total Municipal Bonds (Cost \$2,152) (\$ Thousands)		<u>2,052</u>
<b>SOVEREIGN DEBT — 0.3%</b>		
Brazilian Government International Bond 4.750%, 01/14/2050	200	144
Colombia Government International Bond 5.625%, 02/26/2044	200	159
Mexico Government International Bond 4.600%, 02/10/2048	430	324
Total Sovereign Debt (Cost \$817) (\$ Thousands)		<u>627</u>

Description	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 12.2%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class 4.190%***	28,301,294	\$ 28,301
Total Cash Equivalent (Cost \$28,301) (\$ Thousands)		<u>28,301</u>
<b>PURCHASED SWAPTIONS — 0.0%</b>		
Total Purchased Swaptions (Cost \$40) (\$ Thousands)		<u>45</u>
Total Investments in Securities — 117.7% (Cost \$277,814) (\$ Thousands)		<u>\$ 273,370</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

August 31, 2025

**Catholic Values Fixed Income Fund** (Concluded)

A list of open over the counter swaptions contracts for the Fund at August 31, 2025, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
<b>PURCHASED SWAPTIONS — 0.0%</b>					
<b>Put Swaptions</b>					
Swaption	Goldman Sachs	\$ 5,380,000	\$3.62	03/31/2026	\$ 6
Swaption	Goldman Sachs	5,380,000	3.64	02/27/2026	30
Swaption	Goldman Sachs	5,380,000	3.67	01/30/2026	5
Swaption	Goldman Sachs	2,285,000	3.81	01/30/2026	0
Swaption	Goldman Sachs	2,285,000	3.81	02/27/2026	2
Swaption	Goldman Sachs	2,285,000	3.81	03/31/2026	2
Total Purchased Swaptions		<u>\$ 22,995,000</u>			<u>\$ 45</u>

A list of the open futures contracts held by the Fund at August 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
<b>Long Contracts</b>					
U.S. 2-Year Treasury Note	100	Dec-2025	\$ 20,832	\$ 20,854	\$ 22
U.S. 5-Year Treasury Note	7	Dec-2025	764	766	2
			<u>21,596</u>	<u>21,620</u>	<u>24</u>
<b>Short Contracts</b>					
U.S. Ultra Long Treasury Bond	(1)	Dec-2025	\$ (117)	\$ (116)	\$ 1
Ultra 10-Year U.S. Treasury Note	(2)	Dec-2025	(227)	(229)	(2)
			<u>(344)</u>	<u>(345)</u>	<u>(1)</u>
			<u>\$ 21,252</u>	<u>\$ 21,275</u>	<u>\$ 23</u>

Percentages are based on Net Assets of \$232,229 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of August 31, 2025.

+ Investment in Affiliated Security (see Note 6).

- (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, or a portion thereof, 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 August 31, 2025, the value of these securities amounted to \$52,130 (\$ Thousands), representing 22.4% of the Net Assets of the Fund.
- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Interest rate represents the security's effective yield at the time of purchase.
- (E) Zero coupon security.
- (F) Perpetual security with no stated maturity date.
- (G) Security is in default on interest payment.

ABS — Asset-Backed Security

ARM — Adjustable Rate Mortgage

CI — Class

CLO — Collateralized Loan Obligation

CMO — Collateralized Mortgage Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

H15T1Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 1 Year

H15T5Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 5 Year

IO — Interest Only — face amount represents notional amount

MTN — Medium Term Note

RB — Revenue Bond

REIT — Real Estate Investment Trust

REMIC — Real Estate Mortgage Investment Conduit

RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-year

Ser — Series

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRRATE — Secured Overnight Financing Rate

STACR — Structured Agency Credit Risk

TBA — To Be Announced

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Months

The following is a summary of the level of inputs used as of August 31, 2025, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Investments in Securities</b>				
Mortgage-Backed Securities	–	87,238	–	87,238
U.S. Treasury Obligations	–	74,905	–	74,905
Corporate Obligations	–	55,613	–	55,613
Asset-Backed Securities	–	24,589	–	24,589
Municipal Bonds	–	2,052	–	2,052
Sovereign Debt	–	627	–	627
Cash Equivalent	28,301	–	–	28,301
Purchased Swaptions	–	45	–	45
<b>Total Investments in Securities</b>	<b>28,301</b>	<b>245,069</b>	<b>–</b>	<b>273,370</b>

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	25	–	–	25
Unrealized Depreciation	(2)	–	–	(2)
<b>Total Other Financial Instruments</b>	<b>23</b>	<b>–</b>	<b>–</b>	<b>23</b>

\* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

The following is a summary of the Fund's transactions with affiliates for the period ended August 31, 2025 (\$ Thousands):

Security Description	Value 2/28/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 8/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,366	\$213,850	\$(189,915)	\$–	\$–	\$28,301	\$318	\$–

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

The accompanying notes are an integral part of the financial statements.