

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Equity Fund

Sector Weightings†:

22.9%	Information Technology
15.7%	Financials
12.9%	Consumer Discretionary
12.9%	Health Care
9.6%	Industrials
7.9%	Consumer Staples
6.7%	Communication Services
3.4%	Materials
2.2%	Utilities
2.2%	Energy
1.9%	Cash Equivalent
1.6%	Real Estate
0.1%	Exchange Traded Fund

†Percentages based on total investments.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 76.0%		
Communication Services — 5.8%		
Activision Blizzard Inc	8,545	\$ 704
Alphabet Inc, Cl A *	1,708	4,943
Alphabet Inc, Cl C *	837	2,435
AT&T Inc	57,058	1,565
Cable One Inc	159	334
Charter Communications Inc, Cl A *	128	105
Cogent Communications Holdings Inc	1,022	74
Comcast Corp, Cl A	14,311	868
Discovery *	2,402	69
Electronic Arts Inc	4,755	690
Fox Corp	2,882	104
Genius Sports *	12,372	254
IAC *	443	58
Interpublic Group of Cos Inc/The	4,252	158
Live Nation Entertainment Inc *	1,131	98
Madison Square Garden Sports C *	191	35
Match Group *	658	90
Netflix Inc *	129	73
New York Times Co/The, Cl A	2,073	105
Omnicom Group Inc	9,271	679
Pinterest Inc, Cl A *	10,815	601
Roku Inc, Cl A *	961	339
Snap Inc, Cl A *	9,537	726
Spotify Technology SA *	1,813	425
Take-Two Interactive Software Inc *	1,384	223
TEGNA	5,058	90
T-Mobile US Inc *	10,602	1,453
TripAdvisor Inc *	1,860	65
Twitter Inc *	1,852	119
Verizon Communications Inc	21,390	1,176
ViacomCBS Inc	2,056	95
ViacomCBS Inc, Cl B	2,018	84
Vimeo Inc *	719	27
Walt Disney Co/The *	6,703	1,215
World Wrestling Entertainment, Cl A	1,782	93

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Zynga Inc, Cl A *	22,216	\$ 197
		20,369
Consumer Discretionary — 10.2%		
Aaron's Co Inc	6,759	179
Advance Auto Parts Inc	623	126
Amazon.com Inc *	1,814	6,296
American Eagle Outfitters Inc	16,752	511
Aramark	2,596	90
AutoNation *	1,082	118
AutoZone Inc *	44	68
Best Buy Co Inc	976	114
Booking Holdings Inc *	27	62
BorgWarner Inc	537	23
Brunswick Corp	1,228	119
Burlington Stores Inc *	404	121
Callaway Golf *	2,933	82
Capri Holdings *	2,143	121
CarMax Inc *	744	93
Carnival Corp *	4,654	112
Carter's Inc	1,053	108
Carvana Co, Cl A *	927	304
Chipotle Mexican Grill Inc, Cl A *	81	154
Columbia Sportswear Co	602	61
Darden Restaurants Inc	1,745	263
Deckers Outdoor Corp *	281	118
Dick's Sporting Goods Inc	1,799	253
Dollar General Corp	9,398	2,095
Dollar Tree Inc *	565	51
Domino's Pizza Inc	993	513
DR Horton Inc	1,823	174
DraftKings Inc, Cl A *	1,618	96
eBay Inc	5,427	416
Expedia Group *	485	70
Foot Locker Inc	2,533	144
Ford Motor Co *	6,427	84
frontdoor Inc *	1,979	86
Gap Inc/The	4,895	131
Garmin Ltd	814	142
General Motors Co *	17,790	872
Gentex	2,897	89
Goodyear Tire & Rubber Co/The *	5,890	93
H&R Block Inc	6,724	173
Hanesbrands Inc	1,600	30
Hasbro Inc	526	52
Hilton Worldwide Holdings Inc *	1,519	190
Home Depot Inc/The	4,222	1,377
Hyatt Hotels Corp, Cl A *	774	57
KB Home	2,788	120
Kohl's Corp	839	48
Las Vegas Sands Corp *	9,875	441
Lear Corp	411	66
Lithia Motors, Cl A	1,066	353

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Lowe's Cos Inc	16,639	\$ 3,393	Archer-Daniels-Midland Co	1,290	\$ 77
Magna International Inc	12,236	966	Brown-Forman Corp, Cl B	1,103	78
Marriott International Inc/MD, Cl A *	679	92	Bunge Ltd	963	73
Marriott Vacations Worldwide *	610	91	Calavo Growers Inc	1,642	77
Mattel Inc *	5,705	122	Campbell Soup Co	2,145	90
McDonald's Corp	2,783	661	Casey's General Stores Inc	344	70
MGM Resorts International	13,922	593	Clorox Co/The	495	83
Mohawk Industries Inc *	721	143	Coca-Cola Co/The	35,844	2,018
Monro Inc	4,052	231	Colgate-Palmolive Co	7,124	555
Murphy USA	644	100	Conagra Brands Inc	39,281	1,301
NIKE Inc, Cl B	11,325	1,866	Constellation Brands Inc, Cl A	474	100
Nordstrom Inc *	1,516	43	Costco Wholesale Corp	1,758	801
Norwegian Cruise Line Holdings Ltd *	2,379	62	Darling Ingredients *	1,535	114
NVR *	23	119	Energizer Holdings Inc	2,100	83
O'Reilly Automotive Inc *	141	84	Estee Lauder, Cl A	422	144
Oxford Industries	1,191	108	Flowers Foods Inc	2,694	65
Peloton Interactive Inc, Cl A *	1,049	105	General Mills Inc	1,001	58
Polaris Inc	549	66	Grocery Outlet Holding Corp *	1,589	41
Pool Corp	261	129	Hain Celestial Group Inc/The *	2,713	102
PulteGroup Inc	8,539	460	Hershey Co/The	1,957	348
PVH Corp *	1,066	112	Hormel Foods Corp	1,199	55
Ralph Lauren, Cl A	847	98	Ingredion Inc	6,376	560
Ross Stores Inc	18,294	2,166	JM Smucker Co/The	10,199	1,261
Royal Caribbean Cruises Ltd *	765	63	Kellogg Co	3,231	204
Service Corp International/US	1,137	71	Keurig Dr Pepper Inc	1,806	64
Shutterstock	2,033	234	Kimberly-Clark Corp	2,896	399
Starbucks Corp	9,991	1,174	Kraft Heinz Co/The	1,549	56
Steven Madden	2,716	110	Kroger Co/The	70,916	3,264
Tapestry	2,532	102	Lamb Weston Holdings Inc	1,288	84
Target Corp	1,620	400	McCormick & Co Inc/MD	1,882	162
Tempur Sealy International	2,754	123	MGP Ingredients	1,668	109
Tesla Inc *	2,060	1,516	Molson Coors Beverage Co, Cl B	15,618	742
Thor Industries Inc	1,119	127	Mondelez International Inc, Cl A	3,900	242
TJX Cos Inc/The	5,133	373	Nomad Foods Ltd *	20,652	545
Tractor Supply Co	1,428	277	PepsiCo Inc	6,344	992
Travel + Leisure	1,185	65	Philip Morris International Inc	18,448	1,900
Ulta Beauty Inc *	893	346	Pilgrim's Pride Corp *	3,199	89
Under Armour, Cl A *	4,708	109	Reynolds Consumer Products	3,307	94
Urban Outfitters Inc *	5,762	190	Sanderson Farms	619	122
Vail Resorts Inc *	213	65	Sysco Corp	22,601	1,800
VF Corp	1,652	126	TreeHouse Foods Inc *	3,179	119
Vista Outdoor Inc *	3,390	139	Tyson Foods Inc, Cl A	5,285	415
Wendy's Co/The	2,626	60	US Foods Holding Corp *	13,632	464
Whirlpool	461	102	Walgreens Boots Alliance Inc	7,606	386
Williams-Sonoma Inc	555	104			21,930
Wingstop Inc	789	136			
Wyndham Hotels & Resorts Inc	874	64	Energy — 2.1%		
Yum China Holdings Inc	3,981	245	Antero Midstream	11,161	107
Yum! Brands Inc	560	73	Baker Hughes Co, Cl A	19,658	448
		35,663	Cabot Oil & Gas Corp	4,804	76
Consumer Staples — 6.2%			Canadian Natural Resources Ltd	38,253	1,265
Altria Group Inc	30,349	1,524	Cheniere Energy Inc *	1,728	151
			Chevron Corp	20,577	1,991

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Cimarex Energy Co	1,104	\$ 71
ConocoPhillips	7,088	394
Devon Energy Corp	6,524	193
Diamondback Energy Inc	1,270	98
DT Midstream	465	22
EOG Resources Inc	1,358	92
EQT Corp *	6,571	120
Exxon Mobil Corp	8,227	448
Halliburton Co	5,206	104
Helmerich & Payne Inc	3,831	103
Hess Corp	1,868	128
HollyFrontier Corp	2,771	90
Kinder Morgan Inc/DE	19,664	320
Marathon Oil Corp	9,442	111
Marathon Petroleum Corp	2,427	144
ONEOK Inc	2,578	135
Phillips 66	1,454	103
Pioneer Natural Resources Co	761	114
Schlumberger Ltd	4,621	130
Select Energy Services, CI A *	16,447	88
Valero Energy Corp	1,795	119
Williams Inc	4,821	119
		7,284

Financials — 11.3%

Affiliated Managers Group Inc	631	107
Aflac Inc	10,180	577
AGNC Investment Corp †	2,829	46
Allstate Corp/The	1,314	178
Ally Financial Inc	2,235	118
American Express Co	1,286	214
Ameriprise Financial Inc	528	144
Annaly Capital Management Inc †	94,744	823
Apollo Global Management Inc, CI A	2,038	122
Assured Guaranty Ltd	1,974	98
Bank of America Corp	49,159	2,052
Bank of Hawaii Corp	618	52
Bank of New York Mellon Corp/The	6,146	339
Bank OZK	9,680	411
BankUnited Inc	8,965	377
Berkshire Hathaway Inc, CI B *	5,399	1,543
BlackRock Inc, CI A	522	492
Blackstone	1,004	126
BOK Financial Corp	794	70
Capital One Financial Corp	657	109
Charles Schwab Corp/The	8,887	647
Chimera Investment Corp †	7,819	120
Chubb Ltd	1,561	287
Citigroup Inc	41,337	2,973
Citizens Financial Group Inc	15,919	697
CME Group Inc, CI A	2,621	529
Cohen & Steers Inc	2,433	213
Comerica Inc	5,306	392

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Commerce Bancshares Inc/MO	1,138	\$ 81
Cullen/Frost Bankers Inc	599	68
Discover Financial Services	1,133	145
Dynex Capital †	5,368	95
East West Bancorp Inc	1,870	137
Equitable Holdings Inc	4,036	125
Erie Indemnity Co, CI A	343	61
Essent Group Ltd	3,347	158
Evercore Inc, CI A	786	110
Everest Re Group Ltd	248	66
FactSet Research Systems Inc	513	195
Fifth Third Bancorp	1,877	73
First Hawaiian Inc	1,924	54
First Horizon National Corp	10,810	177
First Republic Bank/CA	491	98
FNB Corp	33,393	390
Franklin Resources Inc	1,707	55
GoHealth Inc, CI A *	4,648	23
Hartford Financial Services Group Inc/The	4,339	292
Hercules Capital	6,250	106
Home BancShares Inc/AR	4,338	96
Huntington Bancshares Inc/OH	11,006	171
Intercontinental Exchange Inc	6,912	826
Invesco Ltd	3,179	81
JPMorgan Chase & Co	15,057	2,408
KeyCorp	3,317	67
KKR & Co Inc, CI A	2,511	161
Lincoln National Corp	1,943	133
LPL Financial Holdings	709	105
M&T Bank Corp	568	80
MarketAxess Holdings Inc	557	265
Marsh & McLennan Cos Inc	17,107	2,689
MetLife Inc	4,026	250
Moody's Corp	248	94
Morgan Stanley	16,794	1,754
Morningstar Inc	253	68
MSCI Inc, CI A	201	128
Nasdaq Inc	587	115
New Residential Investment †	9,381	102
New York Community Bancorp	10,889	136
Northern Trust Corp	2,012	238
OneMain Holdings Inc, CI A	1,860	108
PacWest Bancorp	5,717	243
People's United Financial Inc	4,672	77
Pinnacle Financial Partners	2,549	247
PNC Financial Services Group Inc/The	2,121	405
Popular Inc	1,000	76
Primerica	683	104
Principal Financial Group Inc	1,152	77
Progressive Corp/The	6,508	627
Prosperity Bancshares Inc	1,900	133
Prudential Financial Inc	5,745	608

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August 31, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Raymond James Financial Inc	907	\$ 127	Elanco Animal Health Inc *	21,978	\$ 734
Regions Financial Corp	5,506	113	Encompass Health Corp	2,370	186
Rocket Inc, CI A *	6,200	108	Envista Holdings Corp *	2,745	117
S&P Global Inc	3,045	1,351	Exact Sciences Corp *	2,022	211
Santander Consumer USA Holdings Inc	2,144	89	Exelixis Inc *	13,403	257
Signature Bank NY	419	109	Globus Medical Inc, CI A *	824	67
SLM Corp	33,402	626	Guardant Health Inc *	457	58
Starwood Property Trust †	4,020	104	Henry Schein Inc *	2,467	186
State Street Corp	25,760	2,393	Hill-Rom Holdings Inc	1,552	226
Sterling Bancorp	4,380	100	Hologic Inc *	1,306	103
Synchrony Financial	2,944	147	Humana Inc	817	331
Synovus Financial Corp	5,299	228	ICU Medical Inc *	171	34
T Rowe Price Group Inc	674	151	IDEXX Laboratories Inc *	489	329
Travelers Cos Inc/The	433	69	Incyte Corp *	5,877	450
Truist Financial Corp	2,659	152	Insulet Corp *	385	115
Two Harbors Investment Corp †	94,975	627	Integra LifeSciences Holdings Corp *	1,163	88
Umpqua Holdings Corp	25,167	490	Intra-Cellular Therapies, CI A *	2,284	76
Univest Financial Corp	3,549	96	Intuitive Surgical Inc *	558	588
Unum Group	3,649	97	Ionis Pharmaceuticals Inc *	3,796	151
US Bancorp	42,704	2,451	Iovance Biotherapeutics Inc *	1,232	30
UWM Holdings	10,526	77	IQVIA Holdings Inc *	3,229	839
Virtu Financial Inc, CI A	3,660	90	Laboratory Corp of America Holdings *	513	156
Voya Financial Inc	1,531	100	LeMaitre Vascular	2,009	114
Webster Financial Corp	3,840	194	Maravai LifeSciences Holdings, CI A *	13,836	819
Western Alliance Bancorp	2,780	271	Masimo Corp *	645	175
Wintrust Financial Corp	1,614	121	McKesson Corp	370	75
Zions Bancorp NA	1,209	70	Mettler-Toledo International Inc *	559	868
		39,588	Nektar Therapeutics, CI A *	35,979	557
			Neurocrine Biosciences Inc *	2,482	236
Health Care — 9.4%			Penumbra Inc *	330	91
Abbott Laboratories	9,142	1,155	PPD Inc *	3,455	160
ABIOMED Inc *	297	108	Premier Inc, CI A	12,059	448
Acceleron Pharma Inc *	1,022	137	Prestige Consumer Healthcare *	17,646	1,013
Adaptive Biotechnologies Corp *	995	36	Quest Diagnostics Inc	2,735	418
Align Technology Inc *	210	149	Repligen Corp *	922	261
Alnylam Pharmaceuticals Inc *	1,813	365	ResMed Inc	3,241	942
AmerisourceBergen Corp, CI A	17,208	2,103	Sage Therapeutics Inc *	1,667	77
Anthem Inc	1,274	478	Sarepta Therapeutics Inc *	348	27
Avantor Inc *	20,147	795	Seagen Inc *	1,536	257
Baxter International Inc	8,537	651	Sotera Health *	18,272	447
BioMarin Pharmaceutical Inc *	3,751	316	Stryker Corp	2,405	666
Boston Scientific Corp *	19,665	888	Teladoc Health Inc *	293	42
Bruker Corp	9,855	870	Teleflex Inc	1,029	407
Cardinal Health Inc	3,870	203	United Therapeutics Corp *	3,075	661
Cerner Corp	7,854	600	Veeva Systems Inc, CI A *	1,171	389
Change Healthcare Inc *	2,000	44	Waters Corp *	2,005	830
Chemed Corp	502	239	West Pharmaceutical Services Inc	999	451
Cigna Corp	3,235	685	Zimmer Biomet Holdings Inc	5,327	801
CVS Health Corp	49,054	4,238	Zoetis Inc, CI A	4,431	906
DaVita Inc *	1,288	168			33,097
DENTSPLY SIRONA Inc	1,719	106	Industrials — 5.8%		
DexCom Inc *	967	512	3M Co	4,290	835
Edwards Lifesciences Corp *	6,662	781			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ABM Industries Inc	2,652	\$ 131
Acuity Brands	561	103
ADT Inc	6,874	59
AECOM *	2,764	181
AerCap Holdings NV *	5,396	291
AGCO Corp	675	93
Air Lease Corp, CI A	6,874	273
Alaska Air Group Inc *	775	44
Allison Transmission Holdings Inc	400	15
AMERCO *	140	93
American Airlines Group Inc *	4,404	88
AMETEK Inc	605	82
AO Smith Corp	943	69
Armstrong World Industries Inc	1,080	112
Booz Allen Hamilton Holding, CI A	1,232	101
Carrier Global	2,640	152
Caterpillar Inc	357	75
Cintas Corp	215	85
Copart Inc *	809	117
CoStar Group Inc *	3,030	257
CSX Corp	4,524	147
Cummins Inc	1,667	393
Deere & Co	1,422	538
Delta Air Lines Inc *	3,480	141
Donaldson Co Inc	397	27
Dover Corp	1,366	238
EMCOR Group	908	110
Emerson Electric Co	1,607	170
EnPro Industries	1,183	101
Equifax Inc	375	102
Expeditors International of Washington Inc	896	112
Fastenal Co	1,480	83
FedEx Corp	1,376	366
Flowserve Corp	1,306	51
Fortive Corp	627	46
FTI Consulting Inc *	918	128
Graco Inc	401	31
HEICO Corp	674	85
Hexcel Corp *	889	50
Howmet Aerospace	2,891	92
Hubbell Inc, CI B	100	21
IHS Markit Ltd	1,053	127
Illinois Tool Works Inc	3,727	868
Ingersoll Rand Inc *	2,918	155
ITT	1,117	107
JB Hunt Transport Services Inc	477	85
JetBlue Airways Corp *	6,090	92
Kansas City Southern	423	119
Kelly Services, CI A	25,917	504
Kirby Corp *	2,029	109
Knight-Swift Transportation Holdings Inc, CI A	1,702	88

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Korn Ferry	1,643	\$ 116
Landstar System Inc	477	80
Lennox International Inc	194	65
Lincoln Electric Holdings	809	113
Lyft, CI A *	1,618	77
ManpowerGroup Inc	944	115
ManTech International Corp/VA, CI A	3,515	278
Masco Corp	1,719	104
MasTec *	946	86
Mercury Systems *	1,569	79
MSA Safety Inc	672	109
MSC Industrial Direct Co Inc, CI A	5,596	471
Nordson Corp	843	201
Norfolk Southern Corp	420	106
Old Dominion Freight Line	406	117
Oshkosh Corp	837	96
Otis Worldwide Corp	1,520	140
Owens Corning	790	75
PACCAR Inc	771	63
Parker-Hannifin Corp	356	106
Quanta Services	1,185	121
Regal Beloit Corp	733	110
Republic Services Inc, CI A	700	87
Robert Half International Inc	1,607	166
Rockwell Automation Inc	1,053	343
Rollins Inc	2,023	79
Roper Technologies Inc	173	84
Ryder System Inc	2,375	189
Schneider National Inc, CI B	2,470	56
Snap-on Inc	657	148
Southwest Airlines Co *	1,122	56
Spirit AeroSystems Holdings Inc, CI A	1,276	50
Stanley Black & Decker Inc	4,972	961
Team *	12,316	55
Tetra Tech Inc	1,268	182
Timken Co/The	1,209	89
Toro Co/The	721	79
TransDigm Group Inc *	112	68
Trex Inc *	956	105
Uber Technologies Inc *	2,765	108
UniFirst	449	103
Union Pacific Corp	3,457	750
United Airlines Holdings Inc *	1,164	54
United Parcel Service Inc, CI B	5,623	1,100
United Rentals Inc *	308	109
Univar Solutions Inc *	2,330	55
Valmont Industries Inc	383	95
Verisk Analytics Inc, CI A	474	96
Waste Management Inc	3,911	607
Watsco Inc	331	92
Westinghouse Air Brake Technologies Corp	720	65
WW Grainger Inc	5,076	2,201

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Xylem Inc/NY	5,273	\$ 719
		20,321
Information Technology — 19.0%		
Adobe Inc *	6,593	4,376
Advanced Micro Devices Inc *	9,549	1,057
Akamai Technologies Inc *	623	71
Alliance Data Systems Corp	1,401	137
Alteryx, CI A *	1,413	105
Amdocs Ltd	2,854	220
Amphenol Corp, CI A	1,822	140
Analog Devices Inc	2,223	362
ANSYS Inc *	247	90
Apple Inc	52,462	7,965
Applied Materials Inc	20,357	2,751
Arista Networks Inc *	3,665	1,354
Arrow Electronics Inc *	1,030	125
Aspen Technology Inc *	767	99
AudioCodes Ltd	3,496	109
Autodesk Inc *	816	253
Automatic Data Processing Inc	9,523	1,991
Avalara Inc *	758	136
Avnet Inc	1,907	77
Badger Meter Inc	1,861	199
Black Knight Inc *	1,137	86
Broadcom Inc	1,407	700
Broadridge Financial Solutions Inc	1,766	304
Cadence Design Systems Inc *	832	136
CDK Global	1,878	78
CDW Corp	774	155
Ceridian HCM Holding *	1,194	134
Ciena Corp *	1,878	107
Cirrus Logic Inc *	1,236	104
Cisco Systems Inc	22,109	1,305
Citrix Systems Inc	1,286	132
CMC Materials Inc	872	116
Cognex Corp	774	69
Cognizant Technology Solutions Corp, CI A	2,694	206
Coherent Inc *	769	194
CommScope Holding Co Inc *	8,049	127
Concentrix Corp *	404	70
Coupa Software Inc *	405	99
CrowdStrike Holdings Inc, CI A *	517	145
Dell Technologies Inc, CI C *	1,116	109
DocuSign Inc, CI A *	497	147
Dolby Laboratories Inc, CI A	1,050	104
Dropbox Inc, CI A *	5,565	176
Duck Creek Technologies Inc *	2,806	131
DXC Technology Co *	9,464	348
Elastic NV *	642	102
Enphase Energy Inc *	552	96
Entegris	824	99
EPAM Systems Inc *	306	194

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Everbridge Inc *	594	\$ 93
ExlService Holdings *	1,082	133
F5 Networks Inc *	506	103
Fidelity National Information Services Inc	6,006	767
FireEye Inc *	2,720	50
First Solar Inc *	343	32
Fiserv Inc *	5,598	659
Five9 Inc *	837	132
FleetCor Technologies Inc *	370	97
Fortinet *	523	165
Gartner *	527	163
Genpact Ltd	5,245	272
Global Payments Inc	10,306	1,676
Globant SA *	2,802	903
GoDaddy Inc, CI A *	1,178	86
Hewlett Packard Enterprise Co	41,813	647
HP Inc	25,682	764
HubSpot Inc *	242	166
Intuit Inc	1,817	1,029
IPG Photonics Corp *	692	118
Jabil Inc	2,333	144
Jack Henry & Associates Inc	1,949	344
Jamf Holding Corp *	1,893	67
Juniper Networks Inc	9,983	289
Keysight Technologies Inc *	1,697	304
KLA Corp	445	151
Kulicke & Soffa Industries	1,690	119
Lam Research Corp	341	206
Littelfuse Inc	331	94
Manhattan Associates *	860	140
Marvell Technology	1,417	87
Mastercard Inc, CI A	2,813	974
MAXIMUS Inc	4,896	426
McAfee, CI A	4,220	112
Microchip Technology Inc	7,385	1,162
Micron Technology Inc	13,878	1,023
MKS Instruments Inc	668	98
MongoDB Inc, CI A *	261	102
Monolithic Power Systems Inc	281	139
Motorola Solutions Inc	302	74
National Instruments Corp	3,105	130
nCino Inc *	762	47
NCR Corp *	1,832	78
NetApp Inc	1,531	136
NortonLifeLock Inc	6,773	180
Nuance Communications *	2,270	125
Nutanix Inc, CI A *	4,280	158
NVIDIA Corp	14,327	3,207
NXP Semiconductors NV	4,380	942
Okta Inc, CI A *	2,384	628
ON Semiconductor Corp *	3,126	139
Palo Alto Networks *	420	194

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Paychex Inc	1,390	\$ 159
Paycom Software Inc *	217	106
Paylocity Holding Corp *	467	126
PayPal Holdings Inc *	12,178	3,515
Power Integrations Inc	1,574	171
Proofpoint *	381	67
PTC Inc *	835	110
QUALCOMM Inc	11,017	1,616
Rackspace Technology *	4,409	62
RingCentral Inc, CI A *	199	50
Rogers Corp *	544	116
salesforce.com Inc *	10,906	2,893
ServiceNow Inc *	552	355
Skyworks Solutions Inc	606	111
Smartsheet Inc, CI A *	1,379	110
SolarWinds *	4,538	77
Splunk Inc *	489	75
Square Inc, CI A *	434	116
StoneCo Ltd, CI A *	1,174	55
Switch Inc, CI A	6,231	155
SYNNEX Corp	404	51
Synopsys Inc *	451	150
Teledyne Technologies Inc *	252	117
Teradata Corp *	4,945	270
Teradyne Inc	841	102
Texas Instruments Inc	6,047	1,154
Trade Desk Inc, CI A *	1,530	123
Trimble Inc *	1,500	141
Twilio Inc, CI A *	842	301
Tyler Technologies *	237	115
Universal Display Corp	975	203
VeriSign Inc *	466	101
ViaSat Inc *	2,883	149
Viavi Solutions *	6,176	101
Visa Inc, CI A	16,660	3,817
VMware Inc, CI A *	382	57
Vontier Corp	10,245	373
Western Digital Corp *	2,446	155
Western Union Co	4,919	106
WEX Inc *	324	60
Wix.com *	336	75
Workday Inc, CI A *	2,264	618
Xerox Holdings Corp	5,099	115
Xilinx Inc *	598	93
Zebra Technologies, CI A *	214	126
Zendesk Inc *	700	87
Zoom Video Communications, CI A *	186	54
Zscaler Inc *	487	136
		66,459
Materials — 2.5%		
Air Products and Chemicals Inc	2,611	704
Alcoa Corp *	13,307	590

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
AptarGroup Inc	1,090	\$ 147
Ardagh Group, CI A	5,727	151
Avery Dennison Corp	548	124
Axalta Coating Systems Ltd *	700	21
Ball Corp	927	89
Berry Global Group Inc *	2,689	181
Cabot Corp	1,164	62
Celanese, CI A	707	112
CF Industries Holdings Inc	2,717	123
Cleveland-Cliffs *	4,585	108
Corteva Inc	3,591	158
Crown Holdings Inc	2,788	306
Dow Inc	975	61
DuPont de Nemours Inc	10,129	750
Eastman Chemical Co	4,713	533
Ecolab Inc	466	105
FMC Corp	524	49
Freeport-McMoRan Inc	5,276	192
Huntsman Corp	4,477	118
Ingevity *	1,326	107
International Flavors & Fragrances Inc	737	112
International Paper Co	1,238	74
Livent Corp *	15,731	391
Louisiana-Pacific	1,691	107
LyondellBasell Industries NV, CI A	607	61
Martin Marietta Materials	317	121
Mosaic Co/The	4,600	148
NewMarket Corp	145	51
Newmont Corp	14,973	868
Nucor Corp	870	102
O-I Glass Inc, CI I *	8,446	128
Packaging Corp of America	655	99
PPG Industries Inc	510	81
Quaker Chemical Corp	241	63
Reliance Steel & Aluminum Co	701	105
Royal Gold Inc	466	52
Sherwin-Williams Co/The	3,025	919
Sonoco Products Co	903	59
Steel Dynamics Inc	1,777	120
United States Steel Corp	4,118	110
Valvoline Inc	2,446	74
Vulcan Materials Co	363	68
Westrock Co	1,448	75
		8,779
Real Estate — 1.5%		
Alexandria Real Estate Equities Inc ‡	885	183
American Campus Communities Inc ‡	1,095	56
American Tower Corp ‡	1,117	326
Americold Realty Trust ‡	2,617	96
AvalonBay Communities Inc ‡	909	209
Boston Properties Inc ‡	2,949	333
Brixmor Property Group ‡	4,961	116

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
CBRE Group Inc, Cl A **	1,590	\$ 153	CMS Energy Corp	5,948	\$ 381
Columbia Property Trust †	5,788	97	Consolidated Edison Inc	3,038	229
CoreSite Realty Corp †	816	121	Dominion Energy Inc	1,583	123
Corporate Office Properties Trust †	3,768	106	DTE Energy Co	931	112
Crown Castle International Corp †	685	133	Duke Energy Corp	2,448	256
CubeSmart †	1,472	79	Edison International	4,423	256
Digital Realty Trust Inc †	437	72	Entergy Corp	595	66
Duke Realty †	2,335	123	Essential Utilities Inc	1,211	60
Equinix Inc †	145	122	Evergy Inc	833	57
Equity Commonwealth **	3,273	86	Eversource Energy	5,900	535
Equity Residential †	780	65	Exelon Corp	15,856	777
Essex Property Trust Inc †	187	62	FirstEnergy Corp	9,890	384
Extra Space Storage Inc †	438	82	Hawaiian Electric Industries Inc	1,502	66
Federal Realty Investment Trust †	402	49	IDACORP	994	105
Gaming and Leisure Properties Inc †	17	1	MDU Resources Group Inc	2,166	70
Healthpeak Properties Inc †	3,935	142	NextEra Energy Inc	9,701	815
Host Hotels & Resorts Inc **	9,310	154	NiSource Inc	1,898	47
Howard Hughes Corp/The **	411	37	NRG Energy Inc	3,167	145
Hudson Pacific Properties †	3,556	94	Pinnacle West Capital Corp	566	44
Iron Mountain Inc †	1,533	73	Portland General Electric	2,092	107
JBG SMITH Properties †	3,147	95	PPL Corp	23,068	677
Jones Lang LaSalle Inc **	410	99	Public Service Enterprise Group Inc	1,789	114
Kennedy-Wilson Holdings Inc †	2,346	52	Sempra Energy	466	62
Kilroy Realty Corp †	811	53	Southern Co/The	4,478	294
Kimco Realty Corp †	2,506	55	UGI Corp	3,927	182
National Retail Properties Inc †	993	47	Vistra Energy Corp	2,937	56
Newmark Group, Cl A †	9,389	128	WEC Energy Group Inc	737	70
Prologis Inc †	2,414	325	Xcel Energy Inc	6,735	463
Public Storage †	298	96			7,664
Realty Income Corp †	747	54			
Regency Centers Corp †	826	57			
Ryman Hospitality Properties Inc **	783	65	Total Common Stock		
SBA Communications Corp, Cl A †	364	131	(Cost \$166,072) (\$ Thousands)		266,343
Simon Property Group Inc †	566	76			
SL Green Realty Corp †	584	41			
STORE Capital Corp †	1,477	53			
UDR Inc †	2,288	124			
Ventas Inc †	1,890	106			
VEREIT Inc †	1,259	64			
Vornado Realty Trust Co †	765	32			
Welltower Inc †	1,829	160			
Weyerhaeuser Co †	2,954	106			
		5,189			
Utilities — 2.2%			FOREIGN COMMON STOCK — 21.3%		
AES Corp/The	4,013	96	Australia — 0.1%		
Algonquin Power & Utilities Corp	3,894	60	Qantas Airways Ltd *		
Alliant Energy Corp	1,828	111	127,637 475		
Ameren Corp	786	69	Brazil — 0.1%		
American Electric Power Co Inc	1,847	165	Banco Bradesco SA ADR *		
American Water Works Co Inc	2,358	430	22,178 99		
Atmos Energy Corp	622	61	CPFL Energia SA		
Avangrid Inc	2,174	119	27,055 154		
			253		
			Canada — 0.4%		
			BRP		
			4,398 368		
			Dollarama Inc		
			2,429 111		
			Home Capital Group Inc, Cl B *		
			4,666 146		
			Iululemon athletica Inc *		
			285 114		
			Lundin Mining Corp		
			44,745 361		
			National Bank of Canada		
			1,789 142		
			Torontom Industries Ltd		
			2,925 245		
			1,487		
			China — 0.6%		
			Alibaba Group Holding Ltd ADR *		
			6,708 1,120		

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
LONGi Green Energy Technology, Cl A *	43,960	\$ 609
Midea Group, Cl A	23,400	239
		<u>1,968</u>
Denmark — 0.6%		
Coloplast, Cl B	6,630	1,148
Danske Bank	29,094	489
Demant *	5,854	332
		<u>1,969</u>
France — 1.4%		
Cie de Saint-Gobain	25,686	1,861
Legrand SA	5,753	658
LVMH Moet Hennessy Louis Vuitton	1,987	1,470
Pernod Ricard SA	4,382	921
		<u>4,910</u>
Germany — 1.0%		
METRO AG	9,247	123
SAP SE	9,701	1,460
Scout24 AG	8,933	751
Siemens AG	7,236	1,203
		<u>3,537</u>
Hong Kong — 1.5%		
AIA Group Ltd	98,800	1,181
Alibaba Group Holding *	15,200	323
China Resources Land †	94,000	350
Samsonite International SA *	185,700	389
Sands China *	184,400	592
Tencent Holdings Ltd	19,200	1,188
Topsports International Holdings	245,000	324
Xinyi Glass Holdings Ltd	252,000	1,059
		<u>5,406</u>
India — 0.8%		
HDFC Bank Ltd ADR	8,381	657
Tech Mahindra Ltd	106,171	2,105
		<u>2,762</u>
Israel — 0.5%		
Check Point Software Technologies Ltd *	13,469	1,692
Italy — 0.4%		
Prisma SpA	18,936	712
Stellantis *	32,493	650
		<u>1,362</u>
Japan — 2.0%		
Daiwa Securities Group Inc	251,200	1,423
Mitsubishi UFJ Financial Group	279,800	1,514
ORIX	32,400	605
Pigeon Corp	3,100	90
Shimano Inc	4,000	1,176
SMS Co Ltd *	30,100	1,067
Toei Animation Co Ltd	5,800	882
Workman Co Ltd	1,800	116
		<u>6,873</u>
Netherlands — 1.4%		
ArcelorMittal	9,366	314

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
ASML Holding NV	2,614	\$ 2,174
Koninklijke Philips NV	24,784	1,142
NN Group NV	11,346	589
OCI NV *	5,211	127
Unilever NV	4,693	261
Wolters Kluwer	1,196	138
		<u>4,745</u>
Norway — 0.4%		
DNB Bank	62,833	1,325
Gjensidige Forsikring	4,629	108
		<u>1,433</u>
Singapore — 0.0%		
Sea ADR *	326	110
South Korea — 1.2%		
Coway Co Ltd	18,893	1,274
Hana Financial Group	12,359	480
LG Household & Health Care	775	977
Samsung Electronics Co Ltd	19,990	1,322
SK Telecom	447	115
		<u>4,168</u>
Spain — 0.3%		
Banco Santander SA ADR *	64,215	237
Industria de Diseno Textil	26,229	895
		<u>1,132</u>
Sweden — 0.4%		
Assa Abloy, Cl B	44,669	1,426
Hexagon, Cl B	7,875	136
		<u>1,562</u>
Switzerland — 0.8%		
LafargeHolcim Ltd	31,740	1,809
Partners Group Holding AG	614	1,088
		<u>2,897</u>
Taiwan — 0.5%		
Taiwan Semiconductor Manufacturing Co Ltd ADR	13,549	1,613
Thailand — 0.1%		
Siam Commercial Bank	136,600	451
United Kingdom — 6.8%		
Accenture PLC, Cl A	3,481	1,172
Allegion PLC	536	77
Ancor PLC	8,591	110
Aon PLC, Cl A	1,272	365
Aptiv PLC *	636	97
Atlassian Corp PLC, Cl A *	2,456	902
BP PLC ADR	13,955	341
ConvaTec Group PLC	104,676	325
Dechra Pharmaceuticals PLC	19,080	1,376
Diageo PLC	27,678	1,331
Eaton Corp PLC	5,869	988
Fresnillo PLC	25,853	304
Gates Industrial Corp PLC *	5,238	86
Greencore Group PLC *	62,981	123

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Horizon Therapeutics PLC *	5,701	\$ 616
Intertek Group PLC	4,058	294
Janus Henderson Group PLC	2,562	111
Jazz Pharmaceuticals PLC *	10,366	1,365
Johnson Controls International PLC	8,766	656
Kingfisher PLC	288,881	1,393
London Stock Exchange Group	4,301	471
Man Group PLC	205,818	614
Medtronic PLC	30,954	4,132
Natwest Group	174,646	512
Nielsen Holdings PLC	2,443	52
nVent Electric PLC	2,436	84
Pentair PLC	1,364	105
Prudential PLC	40,299	840
RELX PLC	30,314	912
Royalty Pharma PLC, Cl A	22,130	855
Sensata Technologies Holding PLC *	1,149	68
Smiths Group PLC	22,016	437
STERIS PLC	2,039	438
Trane Technologies PLC	3,308	657
Unilever PLC ADR	28,811	1,604
Willis Towers Watson PLC	290	64
		<u>23,877</u>
Total Foreign Common Stock (Cost \$59,656) (\$ Thousands)		<u>74,682</u>
EXCHANGE TRADED FUND — 0.1%		
iShares MSCI ACWI ex US ETF	8,679	<u>498</u>
Total Exchange Traded Fund (Cost \$492) (\$ Thousands)		<u>498</u>
CASH EQUIVALENT — 1.9%		
SEI Daily Income Trust, Government Fund, Cl F 0.010%***	6,691,424	<u>6,691</u>
Total Cash Equivalent (Cost \$6,691) (\$ Thousands)		<u>6,691</u>
Total Investments in Securities — 99.3% (Cost \$232,911) (\$ Thousands)		<u>\$ 348,214</u>

A list of the open futures contracts held by the Fund at August 31, 2021 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/(Depreciation) (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	8	Sep-2021	\$ 892	\$ 908	\$ 16
S&P 500 Index E-MINI	27	Sep-2021	5,904	6,103	199
			<u>\$ 6,796</u>	<u>\$ 7,011</u>	<u>\$ 215</u>

Percentages are based on Net Assets of \$350,566 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of August 31, 2021.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

ACWI — All Country World Index

ADR — American Depositary Receipt

CI — Class

ETF — Exchange Traded Fund

Ltd. — Limited

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a list of the level of inputs used as of August 31, 2021, 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	266,343	—	—	266,343
Foreign Common Stock	74,682	—	—	74,682
Exchange Traded Fund	498	—	—	498
Cash Equivalent	6,691	—	—	6,691
Total Investments in Securities	<u>348,214</u>	<u>—</u>	<u>—</u>	<u>348,214</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	215	—	—	215
Total Other Financial Instruments	<u>215</u>	<u>—</u>	<u>—</u>	<u>215</u>

* Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended August 31, 2021, there were no transfers in or out of Level 3 securities.

The following is a summary of the Fund's transactions with affiliates for the period ended August 31, 2021 (\$ Thousands):

Security Description	Value at 2/28/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 8/31/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	<u>\$ 2,809</u>	<u>\$ 28,809</u>	<u>\$ (24,927)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,691</u>	<u>6,691,424</u>	<u>\$ —</u>	<u>\$ —</u>

Amounts designated as "-" are \$0.

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

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund

Sector Weightings†:

29.4%	Mortgage-Backed Securities
19.4%	U.S. Treasury Obligations
10.4%	Financials
9.4%	Asset-Backed Securities
4.7%	Energy
4.0%	Cash Equivalent
3.3%	Communication Services
2.9%	Loan Participations
2.8%	Industrials
2.4%	Utilities
2.3%	Consumer Discretionary
2.0%	Sovereign Debt
1.7%	Consumer Staples
1.4%	Information Technology
1.4%	Health Care
1.0%	Municipal Bonds
0.7%	Real Estate
0.6%	Materials
0.2%	U.S. Government Agency Obligations

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 32.2%		
Communication Services — 3.3%		
Alphabet		
2.050%, 08/15/2050	\$ 30	\$ 27
1.100%, 08/15/2030	20	19
0.800%, 08/15/2027	20	20
AT&T		
5.350%, 09/01/2040	1	1
4.500%, 03/09/2048	39	46
4.350%, 06/15/2045	20	23
3.650%, 09/15/2059 (A)	12	12
3.500%, 06/01/2041	151	159
3.100%, 02/01/2043	90	89
2.550%, 12/01/2033 (A)	299	301
2.300%, 06/01/2027	60	63
1.650%, 02/01/2028	60	60
1.299%, VAR ICE LIBOR USD 3 Month+1.180%, 06/12/2024	462	474
CCO Holdings		
4.500%, 05/01/2032	100	104
Charter Communications Operating		
6.484%, 10/23/2045	20	28
6.384%, 10/23/2035	580	775
5.750%, 04/01/2048	90	116
5.375%, 04/01/2038	20	25
5.050%, 03/30/2029	40	47
4.908%, 07/23/2025	30	34
4.800%, 03/01/2050	30	35
Comcast		
4.700%, 10/15/2048	20	26
4.250%, 10/15/2030	110	130
4.150%, 10/15/2028	40	46
4.000%, 03/01/2048	10	12
3.950%, 10/15/2025	70	78
3.750%, 04/01/2040	10	11
3.450%, 02/01/2050	50	55

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.400%, 04/01/2030	\$ 20	\$ 22
3.400%, 07/15/2046	10	11
3.375%, 08/15/2025	60	65
3.300%, 04/01/2027	190	209
3.150%, 03/01/2026	20	22
2.887%, 11/01/2051 (A)	224	223
2.800%, 01/15/2051	30	29
2.350%, 01/15/2027	260	274
Fox		
5.476%, 01/25/2039	70	91
Sprint Spectrum		
4.738%, 03/20/2025 (A)	216	230
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	188
T-Mobile USA		
3.875%, 04/15/2030	80	90
3.750%, 04/15/2027	10	11
3.500%, 04/15/2025	150	162
3.500%, 04/15/2031 (A)	50	53
3.000%, 02/15/2041	10	10
2.875%, 02/15/2031	20	21
2.625%, 02/15/2029	30	30
2.550%, 02/15/2031	20	20
2.250%, 02/15/2026	10	10
2.250%, 11/15/2031	10	10
2.050%, 02/15/2028	10	10
Verizon Communications		
5.500%, 03/16/2047	6	9
5.250%, 03/16/2037	20	27
4.862%, 08/21/2046	30	39
4.522%, 09/15/2048	311	391
4.500%, 08/10/2033	170	206
4.329%, 09/21/2028	300	350
4.125%, 08/15/2046	30	35
4.000%, 03/22/2050	30	35
3.500%, 11/01/2024	20	22
3.376%, 02/15/2025	39	42
3.150%, 03/22/2030	30	33
3.000%, 03/22/2027	10	11
2.875%, 11/20/2050	10	10
2.650%, 11/20/2040	70	68
2.625%, 08/15/2026	10	11
2.550%, 03/21/2031	90	93
2.100%, 03/22/2028	30	31
1.750%, 01/20/2031	130	126
1.450%, 03/20/2026	20	20
0.850%, 11/20/2025	10	10
Vodafone Group		
4.375%, 05/30/2028	40	46
		6,222

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Consumer Discretionary — 2.4%		
Amazon.com		
4.950%, 12/05/2044	\$ 157	\$ 216
4.250%, 08/22/2057	10	13
4.050%, 08/22/2047	30	37
3.875%, 08/22/2037	20	24
3.150%, 08/22/2027	50	55
2.100%, 05/12/2031	20	21
1.500%, 06/03/2030	30	30
1.200%, 06/03/2027	60	60
BMW US Capital		
1.850%, 09/15/2021 (A)	10	10
Cox Communications		
3.350%, 09/15/2026 (A)	231	251
Dollar General		
3.250%, 04/15/2023	10	10
Element Fleet Management		
1.600%, 04/06/2024 (A)	491	499
Ford Motor		
4.750%, 01/15/2043	20	22
Ford Motor Credit		
4.000%, 11/13/2030	200	211
General Motors		
6.250%, 10/02/2043	50	68
6.125%, 10/01/2025	20	24
5.400%, 10/02/2023	20	22
5.150%, 04/01/2038	20	24
General Motors Financial		
5.100%, 01/17/2024	200	219
4.150%, 06/19/2023	353	373
3.450%, 04/10/2022	10	10
Hanesbrands		
5.375%, 05/15/2025 (A)	20	21
Hilton Domestic Operating		
5.750%, 05/01/2028 (A)	20	22
5.375%, 05/01/2025 (A)	30	31
Home Depot		
3.350%, 04/15/2050	70	78
3.300%, 04/15/2040	198	219
2.700%, 04/15/2030	20	21
2.500%, 04/15/2027	30	32
Las Vegas Sands		
3.200%, 08/08/2024	10	10
2.900%, 06/25/2025	210	217
Lennar		
5.000%, 06/15/2027	10	12
4.750%, 11/29/2027	20	23
4.500%, 04/30/2024	20	22
Levi Strauss		
5.000%, 05/01/2025	4	4
Lowe's		
5.000%, 04/15/2040	53	69

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.500%, 04/15/2030	\$ 20	\$ 24
3.700%, 04/15/2046	96	107
McDonald's MTN		
4.200%, 04/01/2050	250	307
3.800%, 04/01/2028	10	11
3.700%, 01/30/2026	10	11
3.600%, 07/01/2030	20	23
3.500%, 03/01/2027	60	66
3.500%, 07/01/2027	214	238
3.300%, 07/01/2025	10	11
1.450%, 09/01/2025	10	10
NIKE		
3.375%, 03/27/2050	50	58
3.250%, 03/27/2040	10	11
2.750%, 03/27/2027	20	22
2.400%, 03/27/2025	30	32
Nissan Motor		
3.522%, 09/17/2025 (A)	200	214
Target		
2.250%, 04/15/2025	40	42
Time Warner Cable		
7.300%, 07/01/2038	90	131
Time Warner Entertainment		
8.375%, 07/15/2033	50	74
Toll Brothers Finance		
4.375%, 04/15/2023	20	21
VOC Escrow		
5.000%, 02/15/2028 (A)	30	30
		4,423
Consumer Staples — 1.8%		
Altria Group		
6.200%, 02/14/2059	4	5
5.950%, 02/14/2049	20	26
5.800%, 02/14/2039	90	113
4.800%, 02/14/2029	15	17
4.400%, 02/14/2026	37	42
3.875%, 09/16/2046	20	20
2.450%, 02/04/2032	80	78
2.350%, 05/06/2025	10	10
Anheuser-Busch		
4.900%, 02/01/2046	568	725
3.650%, 02/01/2026	20	22
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	10	14
4.500%, 06/01/2050	50	62
4.350%, 06/01/2040	50	60
4.000%, 04/13/2028	20	23
3.500%, 06/01/2030	20	22
BAT Capital		
4.540%, 08/15/2047	110	118
3.734%, 09/25/2040	30	30

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.557%, 08/15/2027	\$ 40	\$ 43	Energy — 4.7%		
Cargill			Apache		
1.375%, 07/23/2023 (A)	30	31	4.750%, 04/15/2043	\$ 10	\$ 11
Coca-Cola			4.375%, 10/15/2028	130	140
3.375%, 03/25/2027	20	22	4.250%, 01/15/2044	150	152
2.600%, 06/01/2050	20	20	BP Capital Markets		
1.450%, 06/01/2027	40	41	3.535%, 11/04/2024	10	11
Constellation Brands			3.506%, 03/17/2025	100	109
4.750%, 11/15/2024	80	89	BP Capital Markets America		
Costco Wholesale			3.633%, 04/06/2030	20	23
1.600%, 04/20/2030	40	40	3.588%, 04/14/2027	10	11
1.375%, 06/20/2027	70	71	3.216%, 11/28/2023	150	158
CVS Health			3.000%, 02/24/2050	50	49
5.125%, 07/20/2045	60	79	Cameron LNG		
3.875%, 07/20/2025	18	20	3.302%, 01/15/2035 (A)	30	33
CVS Pass-Through Trust			2.902%, 07/15/2031 (A)	60	65
7.507%, 01/10/2032 (A)	361	457	Cheniere Energy		
6.036%, 12/10/2028	185	217	4.625%, 10/15/2028	20	21
Danone			Cheniere Energy Partners		
2.077%, 11/02/2021 (A)	200	200	4.000%, 03/01/2031 (A)	10	11
Hershey			Chevron		
0.900%, 06/01/2025	10	10	3.078%, 05/11/2050	10	11
Kraft Heinz Foods			2.954%, 05/16/2026	30	33
5.500%, 06/01/2050	10	13	1.554%, 05/11/2025	50	51
5.200%, 07/15/2045	20	26	Chevron USA		
4.875%, 10/01/2049	20	25	5.250%, 11/15/2043	10	14
4.375%, 06/01/2046	10	12	4.950%, 08/15/2047	10	14
4.250%, 03/01/2031	10	11	3.850%, 01/15/2028	30	34
Lamb Weston Holdings			Cimarex Energy		
4.875%, 05/15/2028 (A)	10	11	4.375%, 03/15/2029	160	182
Mars			3.900%, 05/15/2027	80	88
3.200%, 04/01/2030 (A)	10	11	ConocoPhillips		
2.700%, 04/01/2025 (A)	30	32	4.300%, 08/15/2028 (A)	130	151
Mondelez International			3.750%, 10/01/2027 (A)	20	22
1.500%, 05/04/2025	70	71	Continental Resources		
PepsiCo			4.900%, 06/01/2044	10	11
4.600%, 07/17/2045	40	53	4.500%, 04/15/2023	30	31
3.875%, 03/19/2060	20	25	4.375%, 01/15/2028	30	34
3.625%, 03/19/2050	10	12	DCP Midstream Operating		
2.875%, 10/15/2049	20	21	6.450%, 11/03/2036 (A)	10	12
1.625%, 05/01/2030	20	20	Devon Energy		
Philip Morris International			8.250%, 08/01/2023 (A)	30	34
2.900%, 11/15/2021	10	10	5.850%, 12/15/2025	30	35
2.500%, 08/22/2022	50	51	5.600%, 07/15/2041	50	62
2.500%, 11/02/2022	50	51	5.000%, 06/15/2045	140	166
2.100%, 05/01/2030	20	20	Diamondback Energy		
1.125%, 05/01/2023	20	20	3.500%, 12/01/2029	10	11
Reynolds American			3.250%, 12/01/2026	10	11
5.850%, 08/15/2045	20	25	Ecopetrol		
			5.875%, 05/28/2045	110	118
		3,247	Energy Transfer		
			6.250%, 04/15/2049	40	53

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.250%, 04/15/2029	\$ 30	\$ 35	4.100%, 02/15/2047	\$ 70	\$ 68
5.000%, 05/15/2050	30	35	3.500%, 08/15/2029	20	21
4.950%, 06/15/2028	20	23	3.400%, 04/15/2026	20	21
3.750%, 05/15/2030	110	119	3.200%, 08/15/2026	30	31
3.450%, 01/15/2023	381	392	3.000%, 02/15/2027	20	20
2.900%, 05/15/2025	10	10	Pertamina Persero		
Enterprise Products Operating			6.000%, 05/03/2042 (A)	200	251
4.850%, 03/15/2044	50	62	Petrobras Global Finance BV		
4.150%, 10/16/2028	350	402	7.375%, 01/17/2027	410	502
EOG Resources			6.850%, 06/05/2115	50	55
4.950%, 04/15/2050	70	94	5.750%, 02/01/2029	50	57
4.150%, 01/15/2026	20	22	Petroleos Mexicanos		
3.900%, 04/01/2035	40	46	6.625%, 06/15/2035	100	97
Equities			Petroleos Mexicanos MTN		
3.900%, 10/01/2027	10	11	6.875%, 08/04/2026	20	22
3.000%, 10/01/2022	50	51	Phillips 66 Partners		
Exxon Mobil			3.605%, 02/15/2025	95	102
4.327%, 03/19/2050	30	38	3.550%, 10/01/2026	232	251
4.114%, 03/01/2046	70	84	Pioneer Natural Resources		
3.482%, 03/19/2030	40	45	2.150%, 01/15/2031	40	39
3.043%, 03/01/2026	40	43	1.125%, 01/15/2026	10	10
2.992%, 03/19/2025	295	316	Qatar Petroleum		
1.571%, 04/15/2023	10	10	3.125%, 07/12/2041 (A)	200	206
Halliburton			Range Resources		
5.000%, 11/15/2045	40	48	5.875%, 07/01/2022	4	4
3.800%, 11/15/2025	4	4	5.000%, 03/15/2023	8	8
Kinder Morgan			4.875%, 05/15/2025	30	31
5.300%, 12/01/2034	20	25	Schlumberger Holdings		
5.200%, 03/01/2048	10	13	4.000%, 12/21/2025 (A)	30	33
4.300%, 06/01/2025	30	33	3.900%, 05/17/2028 (A)	471	527
4.300%, 03/01/2028	110	126	Shell International Finance BV		
Kinder Morgan Energy Partners			4.375%, 05/11/2045	50	62
4.250%, 09/01/2024	40	44	4.000%, 05/10/2046	50	60
3.500%, 09/01/2023	30	31	3.250%, 04/06/2050	50	54
MEG Energy			2.875%, 05/10/2026	60	65
5.875%, 02/01/2029 (A)	10	10	2.750%, 04/06/2030	20	21
MPLX			Sinopec Group Overseas Development		
5.500%, 02/15/2049	30	39	4.375%, 04/10/2024 (A)	200	218
4.875%, 06/01/2025	110	124	Targa Resources Partners		
4.800%, 02/15/2029	80	94	5.500%, 03/01/2030	20	22
4.700%, 04/15/2048	60	70	5.000%, 01/15/2028	10	10
4.500%, 04/15/2038	10	11	4.875%, 02/01/2031	30	33
Occidental Petroleum			Tennessee Gas Pipeline		
7.875%, 09/15/2031	10	13	2.900%, 03/01/2030 (A)	30	31
7.500%, 05/01/2031	60	78	Transcontinental Gas Pipe Line		
6.950%, 07/01/2024	10	11	7.850%, 02/01/2026	50	63
6.200%, 03/15/2040	75	89	Western Midstream Operating		
5.550%, 03/15/2026	30	33	6.500%, 02/01/2050	20	24
4.810%, 10/10/2036 (B)	1,026	557	5.300%, 02/01/2030	100	112
4.625%, 06/15/2045	20	21	4.500%, 03/01/2028	10	11
4.400%, 04/15/2046	10	10	4.350%, 02/01/2025	30	32
4.400%, 08/15/2049	70	71			

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
2.229%, VAR ICE LIBOR USD 3 Month+2.100%, 01/13/2023	\$ 10	\$ 10	Barclays 5.088%, VAR ICE LIBOR USD 3 Month+3.054%, 06/20/2030	\$ 200	\$ 233
Williams			Barclays MTN 4.972%, VAR ICE LIBOR USD 3 Month+1.902%, 05/16/2029	200	235
7.875%, 09/01/2021	30	30	Blackstone Holdings Finance 6.250%, 08/15/2042 (A)	118	176
7.750%, 06/15/2031	140	197	5.000%, 06/15/2044 (A)	200	272
7.500%, 01/15/2031	10	14	BNP Paribas 4.705%, VAR ICE LIBOR USD 3 Month+2.235%, 01/10/2025 (A)	200	218
3.700%, 01/15/2023	20	21	4.400%, 08/14/2028 (A)	200	231
		8,811	Brighthouse Financial 4.700%, 06/22/2047	5	6
Financials — 10.6%			Canadian Imperial Bank of Commerce 0.950%, 06/23/2023	40	40
AIA Group MTN			Capital One Financial 3.900%, 01/29/2024	700	751
3.200%, 03/11/2025 (A)	270	287	Citigroup 8.125%, 07/15/2039	60	103
Ambac Assurance			4.650%, 07/23/2048	180	239
5.100%(A)(C)	—	—	4.450%, 09/29/2027	90	103
American International Group			4.412%, VAR United States Secured Overnight Financing Rate+3.914%, 03/31/2031	233	273
3.750%, 07/10/2025	40	44	4.125%, 07/25/2028	90	102
2.500%, 06/30/2025	464	488	3.980%, VAR ICE LIBOR USD 3 Month+1.338%, 03/20/2030	110	125
Aviation Capital Group			3.700%, 01/12/2026	100	111
1.950%, 01/30/2026 (A)	301	303	3.520%, VAR ICE LIBOR USD 3 Month+1.151%, 10/27/2028	148	163
Bank of America			3.400%, 05/01/2026	510	559
3.419%, VAR ICE LIBOR USD 3 Month+1.040%, 12/20/2028	42	46	3.106%, VAR United States Secured Overnight Financing Rate+2.842%, 04/08/2026	30	32
3.311%, VAR United States Secured Overnight Financing Rate+1.580%, 04/22/2042	185	199	2.572%, VAR United States Secured Overnight Financing Rate+2.107%, 06/03/2031	10	10
3.004%, VAR ICE LIBOR USD 3 Month+0.790%, 12/20/2023	99	102	1.678%, VAR United States Secured Overnight Financing Rate+1.667%, 05/15/2024	40	41
2.592%, VAR United States Secured Overnight Financing Rate+2.150%, 04/29/2031	90	93	Cooperatieve Rabobank UA 4.375%, 08/04/2025	250	280
Bank of America MTN			3.875%, 09/26/2023 (A)	392	419
5.000%, 01/21/2044	20	27	Credit Agricole 8.125%, VAR USD Swap Semi 30/360 5 Yr Curr+6.185%(A)(C)	260	316
4.450%, 03/03/2026	10	11	Credit Suisse Group 4.550%, 04/17/2026	250	283
4.330%, VAR ICE LIBOR USD 3 Month+1.520%, 03/15/2050	478	598	4.194%, VAR United States Secured Overnight Financing Rate+3.730%, 04/01/2031 (A)	250	283
4.250%, 10/22/2026	50	57			
4.083%, VAR ICE LIBOR USD 3 Month+3.150%, 03/20/2051	110	133			
4.000%, 01/22/2025	300	328			
3.970%, VAR ICE LIBOR USD 3 Month+1.070%, 03/05/2029	150	169			
3.593%, VAR ICE LIBOR USD 3 Month+1.370%, 07/21/2028	90	99			
3.550%, VAR ICE LIBOR USD 3 Month+0.780%, 03/05/2024	70	73			
3.500%, 04/19/2026	224	247			
Bank of Montreal MTN					
1.850%, 05/01/2025	70	72			
Bank of New York Mellon MTN					
1.600%, 04/24/2025	20	21			
Bank of Nova Scotia					
1.300%, 06/11/2025	40	41			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
1.305%, VAR United States Secured Overnight Financing Rate+0.980%, 02/02/2027 (A)	\$ 250	\$ 246
Danske Bank 5.000%, 01/12/2022 (A)	200	203
Five Corners Funding Trust 4.419%, 11/15/2023 (A)	390	423
Guardian Life Global Funding 1.100%, 06/23/2025 (A)	10	10
Intesa Sanpaolo 3.125%, 07/14/2022 (A)	200	205
Intesa Sanpaolo MTN 5.017%, 06/26/2024 (A)	200	217
JPMorgan Chase 4.950%, 06/01/2045	100	133
4.493%, VAR United States Secured Overnight Financing Rate+3.790%, 03/24/2031	298	353
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	590	678
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	200	215
3.509%, VAR ICE LIBOR USD 3 Month+0.945%, 01/23/2029	210	232
3.109%, VAR United States Secured Overnight Financing Rate+2.440%, 04/22/2051	10	10
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	130	135
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	60	62
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	100	102
KKR Group Finance III 5.125%, 06/01/2044 (A)	215	284
KKR Group Finance VIII 3.500%, 08/25/2050 (A)	137	147
Liberty Mutual Group 4.569%, 02/01/2029 (A)	349	410
4.250%, 06/15/2023 (A)	90	96
Lincoln National 3.400%, 01/15/2031	209	230
Lloyds Banking Group 4.375%, 03/22/2028	200	230
3.900%, 03/12/2024	536	579
2.858%, VAR ICE LIBOR USD 3 Month+1.249%, 03/17/2023	200	203

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Macquarie Group 1.340%, VAR United States Secured Overnight Financing Rate+1.069%, 01/12/2027 (A)	\$ 302	\$ 301
Macquarie Group MTN 4.150%, VAR ICE LIBOR USD 3 Month+1.330%, 03/27/2024 (A)	471	496
Massachusetts Mutual Life Insurance 3.375%, 04/15/2050 (A)	144	155
Metropolitan Life Insurance 7.800%, 11/01/2025 (A)	267	335
Mitsubishi UFJ Financial Group 2.998%, 02/22/2022	20	20
Moody's 3.250%, 05/20/2050	235	249
Morgan Stanley 3.737%, VAR ICE LIBOR USD 3 Month+0.847%, 04/24/2024	40	42
Morgan Stanley MTN 3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	90	101
3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	384	430
3.125%, 07/27/2026	450	488
2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	100	104
National Securities Clearing 1.500%, 04/23/2025 (A)	250	255
Natwest Group 3.073%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.550%, 05/22/2028	200	213
New York Life Global Funding 0.950%, 06/24/2025 (A)	30	30
Park Aerospace Holdings 5.250%, 08/15/2022 (A)	4	4
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (A)	225	246
Principal Life Global Funding II 1.250%, 06/23/2025 (A)	10	10
Royal Bank of Canada MTN 1.600%, 04/17/2023	60	61
1.150%, 06/10/2025	40	40
Santander Holdings USA 4.500%, 07/17/2025	10	11
State Street 3.152%, VAR United States Secured Overnight Financing Rate+2.650%, 03/30/2031	110	122

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
2.901%, VAR United States Secured Overnight Financing Rate+2.600%, 03/30/2026	\$ 95	\$ 101	Medtronic 3.500%, 03/15/2025	\$ 16	\$ 17
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (A)	90	118	PeaceHealth Obligated Group 1.375%, 11/15/2025	430	436
Toronto-Dominion Bank MTN 1.150%, 06/12/2025	30	30	SSM Health Care 3.688%, 06/01/2023	248	260
0.750%, 06/12/2023	80	81			2,596
UBS MTN 4.500%, 06/26/2048 (A)	200	268	Industrials — 2.9%		
UBS Group 1.364%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+1.080%, 01/30/2027 (A)	200	200	3M		
UBS Group Funding Jersey 4.125%, 04/15/2026 (A)	449	503	3.700%, 04/15/2050	100	119
US Bancorp 1.450%, 05/12/2025	30	31	Air Canada Pass-Through Trust, Ser 2015-1, CI A 3.600%, 03/15/2027 (A)	229	234
WEA Finance 3.750%, 09/17/2024 (A)	200	213	Air Lease 3.375%, 07/01/2025	20	21
		19,703	Canadian National Railway 3.650%, 02/03/2048	151	171
Health Care — 1.4%			Canadian Pacific Railway 6.125%, 09/15/2115	167	264
Abbott Laboratories 4.900%, 11/30/2046	40	56	Carrier Global 2.700%, 02/15/2031	10	10
4.750%, 11/30/2036	10	13	Cintas No. 2 3.700%, 04/01/2027	30	34
3.750%, 11/30/2026	43	49	2.900%, 04/01/2022	20	20
Aetna 2.800%, 06/15/2023	10	10	Continental Airlines Pass-Through Trust, Ser 2012-2, CI A 4.000%, 10/29/2024	149	157
Anthem 3.650%, 12/01/2027	30	34	CSX 3.800%, 04/15/2050	331	384
3.350%, 12/01/2024	20	22	Deere 3.750%, 04/15/2050	40	49
2.950%, 12/01/2022	50	51	3.100%, 04/15/2030	10	11
Cigna 4.800%, 08/15/2038	100	125	Delta Air Lines 7.375%, 01/15/2026	30	35
4.375%, 10/15/2028	160	187	7.000%, 05/01/2025 (A)	190	222
4.125%, 11/15/2025	377	421	4.750%, 10/20/2028 (A)	30	34
3.750%, 07/15/2023	14	15	4.500%, 10/20/2025 (A)	30	32
3.400%, 03/01/2027	441	486	3.625%, 03/15/2022	20	20
CVS Health 5.050%, 03/25/2048	90	119	2.900%, 10/28/2024	40	41
4.300%, 03/25/2028	30	35	Delta Air Lines Pass-Through Trust, Ser 2020-1AA 2.000%, 06/10/2028	160	160
4.250%, 04/01/2050	70	85	Eaton 4.150%, 11/02/2042	70	85
4.125%, 04/01/2040	10	12	FedEx 5.250%, 05/15/2050	88	121
3.750%, 04/01/2030	30	34	4.050%, 02/15/2048	237	275
3.625%, 04/01/2027	30	33	Ferguson Finance 4.500%, 10/24/2028 (A)	394	459
2.125%, 09/15/2031	30	30	3.250%, 06/02/2030 (A)	230	250
Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (A)	50	55			
Humana 4.500%, 04/01/2025	10	11			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
GFL Environmental		
4.250%, 06/01/2025 (A)	\$ 20	\$ 21
International Lease Finance		
5.875%, 08/15/2022	50	53
Mileage Plus Holdings		
6.500%, 06/20/2027 (A)	40	44
Norfolk Southern		
4.837%, 10/01/2041	200	261
Penske Truck Leasing LP		
3.900%, 02/01/2024 (A)	457	489
Republic Services		
2.500%, 08/15/2024	20	21
Spirit Airlines Pass-Through Trust, Ser 2017-1AA		
3.375%, 02/15/2030	167	172
Spirit Loyalty Cayman		
8.000%, 09/20/2025 (A)	24	27
United Airlines		
4.625%, 04/15/2029 (A)	30	31
United Airlines Pass-Through Trust, Ser 2014-1, CI A		
4.000%, 04/11/2026	560	593
United Parcel Service		
5.300%, 04/01/2050	66	98
United Rentals North America		
3.875%, 02/15/2031	100	104
Verisk Analytics		
3.625%, 05/15/2050	202	220
		5,342
Information Technology — 1.4%		
Apple		
3.850%, 08/04/2046	156	186
3.200%, 05/13/2025	80	87
1.125%, 05/11/2025	40	40
Broadcom		
4.750%, 04/15/2029	253	294
4.700%, 04/15/2025	40	45
4.110%, 09/15/2028	237	266
3.150%, 11/15/2025	110	118
1.950%, 02/15/2028 (A)	139	139
Genpact Luxembourg SARL		
1.750%, 04/10/2026	292	295
Hewlett Packard Enterprise		
4.400%, 10/15/2022	69	71
Lam Research		
2.875%, 06/15/2050	92	95
Mastercard		
3.850%, 03/26/2050	10	12
Micron Technology		
2.497%, 04/24/2023	30	31

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
NVIDIA		
3.700%, 04/01/2060	\$ 50	\$ 60
3.500%, 04/01/2040	70	80
3.500%, 04/01/2050	70	80
2.850%, 04/01/2030	20	22
NXP BV		
4.625%, 06/01/2023 (A)	215	230
2.700%, 05/01/2025 (A)	30	32
PayPal Holdings		
1.650%, 06/01/2025	30	31
1.350%, 06/01/2023	30	30
Prosus MTN		
3.061%, 07/13/2031 (A)	200	196
salesforce.com		
3.250%, 04/11/2023	40	42
Sprint Capital		
8.750%, 03/15/2032	10	15
Texas Instruments		
1.750%, 05/04/2030	20	20
Visa		
4.300%, 12/14/2045	50	64
3.150%, 12/14/2025	70	76
2.050%, 04/15/2030	20	21
		2,678
Materials — 0.6%		
Anglo American Capital		
3.625%, 09/11/2024 (A)	200	216
Barrick North America Finance		
5.700%, 05/30/2041	60	83
Equate Petrochemical BV MTN		
4.250%, 11/03/2026 (A)	200	222
Freeport-McMoRan		
5.450%, 03/15/2043	60	77
4.625%, 08/01/2030	10	11
4.550%, 11/14/2024	10	11
Glencore Funding		
4.125%, 05/30/2023 (A)	70	74
4.000%, 03/27/2027 (A)	140	155
Southern Copper		
5.250%, 11/08/2042	120	154
Suzano Austria GmbH		
3.750%, 01/15/2031	90	95
3.125%, 01/15/2032	20	20
Vale Overseas		
6.875%, 11/21/2036	10	14
WestRock RKT		
4.000%, 03/01/2023	10	10
		1,142

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Real Estate — 0.7%			Xcel Energy		
Digital Realty Trust			3.400%, 06/01/2030	\$ 188	\$ 208
4.750%, 10/01/2025	\$ 145	\$ 164			
3.700%, 08/15/2027	311	349			4,528
Federal Realty Investment Trust			Total Corporate Obligations		
1.250%, 02/15/2026	264	263	(Cost \$55,439) (\$ Thousands)		59,971
Simon Property Group					
1.750%, 02/01/2028	501	503			
		1,279			
Utilities — 2.4%			MORTGAGE-BACKED SECURITIES — 29.8%		
Aquarion			Agency Mortgage-Backed Obligations — 21.1%		
4.000%, 08/15/2024 (A)	192	207	FHLMC		
Berkshire Hathaway Energy			6.000%, 03/01/2035 to 07/01/2040	414	492
4.450%, 01/15/2049	600	756	5.500%, 04/01/2030	129	144
Consolidated Edison of New York			5.000%, 06/01/2041 to 01/01/2049	359	397
3.950%, 04/01/2050	20	23	4.500%, 06/01/2038 to 10/01/2048	694	767
3.350%, 04/01/2030	20	22	4.000%, 07/01/2037 to 06/01/2048	944	1,034
Duke Energy Carolinas			3.500%, 04/01/2033 to 03/01/2050	1,276	1,365
3.950%, 03/15/2048	98	117	3.000%, 09/01/2036 to 10/01/2050	3,342	3,565
Duke Energy Florida			2.500%, 01/01/2050 to 07/01/2051	2,256	2,355
3.200%, 01/15/2027	230	253	2.000%, 09/01/2041 to 05/01/2051	1,735	1,770
Duke Energy Ohio			FHLMC ARM		
3.650%, 02/01/2029	50	56	2.771%, VAR ICE LIBOR USD 12		
Eversource Energy			Month+1.653%, 01/01/2049	213	221
3.150%, 01/15/2025	111	119	2.008%, VAR ICE LIBOR USD 12		
Exelon			Month+1.596%, 06/01/2047	203	211
5.625%, 06/15/2035	60	80	FHLMC CMO, Ser 2014-328, CI S4, IO		
5.100%, 06/15/2045	328	439	1.807%, 02/15/2038 (D)	32	2
4.700%, 04/15/2050	69	88	FHLMC CMO, Ser 2014-4415, CI IO, IO		
FirstEnergy			1.705%, 04/15/2041 (D)	143	8
7.375%, 11/15/2031	270	377	FHLMC CMO, Ser 2015-4494, CI AI, IO		
5.350%, 07/15/2047	100	125	1.756%, 11/15/2038 (D)	141	8
4.400%, 07/15/2027	50	56	FHLMC CMO, Ser 2018-4813, CI CJ		
1.600%, 01/15/2026	20	20	3.000%, 08/15/2048	22	23
Interstate Power and Light			FHLMC CMO, Ser 2020-5010, CI JI, IO		
2.300%, 06/01/2030	295	300	2.500%, 09/25/2050	93	14
NextEra Energy Capital Holdings			FHLMC CMO, Ser 2020-5018, CI MI, IO		
3.550%, 05/01/2027	292	323	2.000%, 10/25/2050	95	12
NSTAR Electric			FHLMC Multifamily Structured Pass-Through		
3.950%, 04/01/2030	230	267	Certificates, Ser 1517, CI X1, IO		
Pacific Gas and Electric			1.447%, 07/25/2035 (D)	240	35
3.300%, 08/01/2040	10	9	FHLMC Multifamily Structured Pass-Through		
2.500%, 02/01/2031	20	19	Certificates, Ser 1519, CI X1, IO		
2.100%, 08/01/2027	20	19	0.707%, 12/25/2035 (D)	2,116	143
1.750%, 06/16/2022	60	60	FNMA		
Southern			5.000%, 10/01/2048 to 03/01/2050	261	286
3.250%, 07/01/2026	415	450	4.500%, 07/01/2033 to 01/01/2059	2,694	2,972
Virginia Electric & Power			4.000%, 01/01/2037 to 06/01/2057	2,743	2,986
3.150%, 01/15/2026	124	135	3.500%, 12/01/2034 to 04/01/2050	3,150	3,392
			3.160%, 05/01/2029	19	22
			3.000%, 11/01/2034 to 09/01/2051	3,954	4,206
			2.810%, 04/01/2025	40	43

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
2.790%, 08/01/2029	\$ 100	\$ 110
2.500%, 08/01/2035 to 07/01/2051	3,176	3,328
2.260%, 04/01/2030	97	103
2.000%, 08/01/2050 to 08/01/2051	2,255	2,293
FNMA ARM		
2.664%, VAR ICE LIBOR USD 12 Month+1.589%, 04/01/2047	261	272
FNMA CMO, Ser 2015-55, CI IO, IO		
1.458%, 08/25/2055 (D)	143	6
FNMA CMO, Ser 2015-56, CI AS, IO		
6.066%, VAR ICE LIBOR USD 1 Month+6.150%, 08/25/2045	164	40
FNMA CMO, Ser 2020-97, CI AI, IO		
2.000%, 01/25/2051	195	24
FNMA TBA		
2.000%, 09/15/2051	600	608
1.500%, 09/15/2036 to 09/15/2051	800	809
FNMA, Ser 2019-M4, CI A2		
3.610%, 02/25/2031	40	47
FNMA, Ser 2019-M5, CI A2		
3.273%, 02/25/2029	70	79
FNMA, Ser 2019-M6, CI A2		
3.450%, 01/01/2029	70	79
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H		
2.550%, 02/25/2039 (D)	242	249
GNMA		
4.500%, 01/15/2042 to 02/20/2050	1,158	1,276
4.000%, 08/15/2045 to 04/20/2050	545	594
3.500%, 04/20/2046 to 10/20/2050	635	676
3.000%, 09/15/2042 to 04/20/2048	540	568
2.000%, 12/20/2050	191	195
GNMA CMO, Ser 2007-51, CI SG, IO		
6.492%, VAR ICE LIBOR USD 1 Month+6.580%, 08/20/2037	9	1
GNMA CMO, Ser 2012-34, CI SA, IO		
5.962%, VAR ICE LIBOR USD 1 Month+6.050%, 03/20/2042	93	21
GNMA CMO, Ser 2012-43, CI SN, IO		
6.505%, VAR ICE LIBOR USD 1 Month+6.600%, 04/16/2042	77	19
GNMA CMO, Ser 2012-H27, CI AI, IO		
1.747%, VAR ICE LIBOR USD 1 Month0.000%, 10/20/2062	59	3
GNMA CMO, Ser 2014-118, CI HS, IO		
6.112%, VAR ICE LIBOR USD 1 Month+6.200%, 08/20/2044	159	36
GNMA CMO, Ser 2020-123, CI NI, IO		
2.500%, 08/20/2050	95	12
GNMA CMO, Ser 2020-160, CI YI, IO		
2.500%, 10/20/2050	96	13

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2020-H09, CI FL		
1.238%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	\$ 90	\$ 95
GNMA TBA		
2.500%, 09/15/2051	600	622
2.000%, 09/15/2051	400	408
GNMA, Ser 2018-130, CI A		
3.250%, 05/16/2059	23	23
GNMA, Ser 2020-178, CI IO, IO		
1.415%, 10/16/2060 (D)	1,207	130
		39,212
Non-Agency Mortgage-Backed Obligations — 8.7%		
BANK, Ser 2017-BNK8, CI XA, IO		
0.865%, 11/15/2050 (D)	1,633	63
BCCRE Trust, Ser 2015-GTP, CI D		
4.715%, 08/10/2033 (A)(D)	140	144
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1		
5.750%, 11/25/2034	59	58
Benchmark Mortgage Trust, Ser 2019-B15, CI A5		
2.928%, 12/15/2072	183	198
Benchmark Mortgage Trust, Ser 2019-B17, CI A2		
2.211%, 03/15/2053	395	409
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	474	481
BX Commercial Mortgage Trust, Ser 2019- XL, CI A		
1.016%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (A)	441	441
BXP Trust, Ser 2017-CQHP, CI A		
0.946%, VAR ICE LIBOR USD 1 Month+0.850%, 11/15/2034 (A)	190	188
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1		
0.354%, VAR ICE LIBOR USD 1 Month+0.270%, 05/25/2035 (A)	64	64
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1		
0.635%, 05/25/2035 (A)(D)	195	178
CIM Trust, Ser 2020-INV1, CI A2		
2.500%, 04/25/2050 (A)(D)	180	184
COMM Mortgage Trust, Ser 2013-CR6, CI B		
3.397%, 03/10/2046 (A)	100	102
COMM Mortgage Trust, Ser 2013-CR8, CI A4		
3.334%, 06/10/2046	58	59
COMM Mortgage Trust, Ser 2015-CR24, CI AM		
4.028%, 08/10/2048 (D)	90	98

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	\$ 417	\$ 457	FNMA Connecticut Avenue Securities, Ser 2018-C05, CI 1M2 2.434%, VAR ICE LIBOR USD 1 Month+2.350%, 01/25/2031	\$ 193	\$ 195
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.746%, VAR ICE LIBOR USD 1 Month+2.650%, 05/15/2036 (A)	190	191	GS Mortgage Securities II, Ser 2018-SRP5, CI A 1.646%, VAR ICE LIBOR USD 1 Month+1.550%, 09/15/2031 (A)	190	171
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057 (D)	210	224	GS Mortgage Securities Trust, Ser 2006- GG8, CI AJ 5.622%, 11/10/2039	94	26
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039 (A)	100	104	GS Mortgage Securities Trust, Ser 2010-C1, CI A2 4.592%, 08/10/2043 (A)	92	92
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048 (A)(D)	203	208	GS Mortgage Securities Trust, Ser 2012- GC6, CI AS 4.948%, 01/10/2045 (A)	200	201
CSMC Trust, Ser 2020-FACT, CI F 6.253%, VAR ICE LIBOR USD 1 Month+6.157%, 10/15/2037 (A)	250	256	GS Mortgage Securities Trust, Ser 2012- GCJ7, CI A4 3.377%, 05/10/2045	97	97
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048 (A)(D)	63	64	GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 4.481%, 09/15/2031	190	152
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI B1 2.384%, VAR ICE LIBOR USD 1 Month+2.300%, 01/25/2050 (A)	180	179	GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	263
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2 1.784%, VAR ICE LIBOR USD 1 Month+1.700%, 01/25/2050 (A)	150	150	GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.983%, 10/25/2050 (A)(D)	204	208
FHLMC STACR Risk Debt Notes, Ser 2016- DNA2, CI M3 4.734%, VAR ICE LIBOR USD 1 Month+4.650%, 10/25/2028	230	239	GS Mortgage-Backed Securities Trust, Ser 2021-PJ1, CI A2 2.500%, 06/25/2051 (A)(D)	337	343
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051 (A)(D)	641	654	Impac CMB Trust, Ser 2005-4, CI 1M1 0.729%, VAR ICE LIBOR USD 1 Month+0.430%, 05/25/2035	33	32
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051 (A)(D)	280	285	Impac Secured Assets Trust, Ser 2006-2, CI 2M3 1.734%, VAR ICE LIBOR USD 1 Month+1.650%, 08/25/2036	173	174
FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2 2.684%, VAR ICE LIBOR USD 1 Month+2.600%, 05/25/2024	130	131	JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.992%, 10/15/2050 (D)	1,399	58
FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2 4.334%, VAR ICE LIBOR USD 1 Month+4.250%, 01/25/2029	32	33	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	153	155
FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2 3.084%, VAR ICE LIBOR USD 1 Month+3.000%, 10/25/2029	186	191	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-CIBX, CI A4 3.483%, 06/15/2045	109	110
			JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.660%, VAR ICE LIBOR USD 1 Month+3.160%, 06/15/2035 (A)	250	65

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 2.946%, VAR ICE LIBOR USD 1 Month+2.850%, 12/15/2036 (A)	\$ 270	\$ 250
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	110	101
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(D)	31	32
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050 (A)(D)	129	130
JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/01/2051 (A)(D)	383	391
KKR Industrial Portfolio Trust, Ser 2021- KDIP, CI A 0.646%, VAR ICE LIBOR USD 1 Month+0.550%, 12/15/2037 (A)	348	348
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050 (A)(D)	161	165
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	345	354
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.282%, 07/15/2050 (D)	100	107
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	283	304
Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.470%, 12/12/2049 (D)	22	12
Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 1.496%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (A)	140	137
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035 (A)(D)	110	114
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036 (A)	110	113
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059 (A)(D)	219	239
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059 (A)(D)	219	239
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(D)	102	103

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	\$ 133	\$ 139
Residential Mortgage Loan Trust, Ser 2019- 3, CI A1 2.633%, 09/25/2059 (A)(D)	46	46
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057 (D)	249	261
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	334	352
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	297	314
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	207	212
Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	181	184
Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	268	272
Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(D)	13	13
Sequoia Mortgage Trust, Ser 2020-1, CI A4 3.500%, 02/25/2050 (A)(D)	19	19
Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051 (A)(D)	383	391
UBS Commercial Mortgage Trust, Ser 2012- C1, CI A3 3.400%, 05/10/2045	508	511
UBS Commercial Mortgage Trust, Ser 2018- C13, CI ASB 4.241%, 10/15/2051	532	601
WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 0.544%, VAR ICE LIBOR USD 1 Month+0.460%, 04/25/2045	157	155
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048 (D)	270	292
Wells Fargo Commercial Mortgage Trust, Ser 2021-C59, CI A5 2.626%, 04/15/2054	475	502

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)
MORTGAGE-BACKED SECURITIES (continued)			U.S. TREASURY OBLIGATIONS (continued)		
WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5 3.607%, 11/15/2047	\$ 442	\$ 474	0.250%, 05/31/2025	\$ 40	\$ 40
			0.250%, 06/30/2025	250	247
			0.250%, 08/31/2025	140	138
			0.250%, 10/31/2025	100	98
		16,252			
Total Mortgage-Backed Securities (Cost \$54,919) (\$ Thousands)		55,464	Total U.S. Treasury Obligations (Cost \$35,743) (\$ Thousands)		36,625
U.S. TREASURY OBLIGATIONS — 19.7%			ASSET-BACKED SECURITIES — 9.5%		
U.S. Treasury Bills			Automotive — 1.5%		
0.064%, 08/11/2022 (B)	230	230	Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A		
0.052%, 03/03/2022 (B)	1,230	1,230	1.380%, 08/20/2027 (A)	130	131
0.046%, 02/24/2022 (B)	250	250	Ford Credit Auto Lease Trust, Ser 2020-A, CI A3		
U.S. Treasury Bond STRIPS			1.850%, 03/15/2023	290	291
2.376%, 05/15/2049 (B)	410	237	Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
U.S. Treasury Bonds			2.040%, 08/15/2031 (A)	400	417
3.750%, 11/15/2043	950	1,278	Ford Credit Auto Owner Trust, Ser 2021- REV1, CI A		
3.125%, 05/15/2048	620	779	1.370%, 10/17/2033 (A)	254	257
2.875%, 08/15/2045	70	83	Ford Credit Floorplan Master Owner Trust, Ser 2018-3, CI A1		
2.875%, 05/15/2049	70	85	3.520%, 10/15/2023	585	587
2.750%, 08/15/2047	970	1,137	Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
2.375%, 05/15/2051	460	508	4.060%, 11/15/2030	150	172
2.250%, 05/15/2041	10	11	Hertz Vehicle Financing, Ser 2021-1A, CI A		
2.250%, 08/15/2049	120	128	1.210%, 12/26/2025 (A)	100	101
2.000%, 02/15/2050	330	335	Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A		
2.000%, 08/15/2051	148	151	1.070%, 02/27/2034 (A)	456	458
1.875%, 02/15/2051	5,273	5,205	World Omni Auto Receivables Trust, Ser 2020-A, CI A3		
1.625%, 11/15/2050	2,680	2,494	1.700%, 01/17/2023	463	469
1.375%, 08/15/2050	3,706	3,242			2,883
1.250%, 05/15/2050	1,490	1,263	Mortgage Related Securities — 0.4%		
1.125%, 08/15/2040	4,595	4,079	Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4		
U.S. Treasury Inflation Protected Securities			0.224%, VAR ICE LIBOR USD 1 Month+0.140%, 12/25/2036	157	153
1.750%, 01/15/2028	156	190	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1		
1.375%, 02/15/2044	117	164	0.939%, VAR ICE LIBOR USD 1 Month+0.855%, 08/25/2034	253	252
1.000%, 02/15/2049	112	155			
0.125%, 01/15/2030	412	459			
U.S. Treasury Notes					
1.625%, 05/15/2031	3,890	4,011			
1.250%, 03/31/2028	580	588			
1.250%, 04/30/2028	810	821			
1.250%, 05/31/2028	640	648			
1.250%, 06/30/2028	320	324			
1.250%, 08/15/2031	653	649			
1.125%, 08/31/2028	430	431			
1.125%, 02/15/2031	2,173	2,144			
1.000%, 07/31/2028	640	637			
0.750%, 04/30/2026	900	901			
0.625%, 07/31/2026	359	357			
0.375%, 04/15/2024	720	721			
0.375%, 01/31/2026	180	177			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 0.984%, VAR ICE LIBOR USD 1 Month+0.900%, 08/25/2034	\$ 176	\$ 174
Option One Mortgage Loan Trust, Ser 2007-FXD1, CI 3A4 5.860%, 01/25/2037	82	84
		<u>663</u>
Other Asset-Backed Securities — 7.6%		
AMSR Trust, Ser 2020-SFR4, CI A 1.355%, 11/17/2037 (A)	253	254
Applebee's Funding, Ser 2019-1A, CI A2I 4.194%, 06/07/2049 (A)	139	141
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	510	47
CCG Receivables Trust, Ser 2019-1, CI A2 2.800%, 09/14/2026 (A)	55	56
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (A)	176	180
CF Hippolyta, Ser 2021-1A, CI A1 1.530%, 03/15/2061 (A)	348	354
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 1.584%, VAR ICE LIBOR USD 1 Month+1.500%, 10/25/2037 (A)	120	122
Corevest American Finance Trust, Ser 2021-1, CI A 1.569%, 04/15/2053 (A)	379	381
DB Master Finance, Ser 2017-1A, CI A2I 3.629%, 11/20/2047 (A)	244	246
DB Master Finance, Ser 2019-1A, CI A2I 3.787%, 05/20/2049 (A)	222	224
DLLAA, Ser 2021-1A, CI A3 0.670%, 04/17/2026 (A)	487	488
Domino's Pizza Master Issuer, Ser 2019-1A, CI A2 3.668%, 10/25/2049 (A)	79	85
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (A)	367	381
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A2 0.204%, VAR ICE LIBOR USD 1 Month+0.120%, 11/25/2036	88	84
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.244%, VAR ICE LIBOR USD 1 Month+0.160%, 11/25/2036	129	128
FirstKey Homes Trust, Ser 2020-SFR1, CI A 1.339%, 08/17/2037 (A)	220	220

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	\$ 251	\$ 252
GMF Floorplan Owner Revolving Trust, Ser 2018-4, CI A1 3.500%, 09/15/2023 (A)	255	255
JPMorgan Mortgage Acquisition, Ser 2005-OPT2, CI M4 1.014%, VAR ICE LIBOR USD 1 Month+0.930%, 12/25/2035	180	180
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.014%, VAR ICE LIBOR USD 1 Month+0.930%, 07/25/2035	276	276
National Collegiate Student Loan Trust, Ser 2006-3, CI B 0.444%, VAR ICE LIBOR USD 1 Month+0.360%, 01/26/2032	250	206
Navient Student Loan Trust, Ser 2016-3A, CI A3 1.434%, VAR ICE LIBOR USD 1 Month+1.350%, 06/25/2065 (A)	168	171
NextGear Floorplan Master Owner Trust, Ser 2018-2A, CI A2 3.690%, 10/15/2023 (A)	377	378
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (A)	347	352
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (A)	470	477
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (A)	464	468
Palmer Square CLO, Ser 2021-2A, CI A1A3 1.134%, VAR ICE LIBOR USD 3 Month+1.000%, 10/17/2031 (A)	330	330
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (A)	407	408
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (A)	351	357
Progress Residential Trust, Ser 2021-SFR3, CI A 1.637%, 05/17/2026 (A)	273	276
RAMP Trust, Ser 2006-RZ3, CI M1 0.434%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2036	376	372
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (A)	170	181
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (A)	466	467

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
SLM Student Loan Trust, Ser 2021-10A, CI A4 0.789%, VAR ICE LIBOR USD 3 Month+0.670%, 12/17/2068 (A)	\$ 130	\$ 130	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	\$ 345	\$ 379
Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (A)	53	55	U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	225	250
Sofi Professional Loan Program Trust, Ser 2020-A, CI A1FX 2.060%, 05/15/2046 (A)	56	56	U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	27	29
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (A)	159	164	U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	26	29
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.804%, VAR ICE LIBOR USD 1 Month+0.720%, 11/25/2033	172	170	Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (A)	380	394
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.504%, VAR ICE LIBOR USD 1 Month+0.420%, 02/25/2037	202	199	Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (A)	387	387
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (A)	283	285	Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	236	240
Tricon American Homes Trust, Ser 2020- SFR1, CI A 1.499%, 07/17/2038 (A)	260	261	Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	145	154
Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (A)	256	255			<u>14,197</u>
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	51	56	Total Asset-Backed Securities (Cost \$17,539) (\$ Thousands)		<u>17,743</u>
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	234	251	LOAN PARTICIPATIONS — 3.0%		
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	111	119	1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-4 Loan, 1st Lien 1.835%, VAR LIBOR+1.750%, 11/19/2026	71	69
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	446	479	Aecom Technology, 1st Lien 1.835%, 04/13/2028	10	10
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	418	448	Air Canada, 1st Lien 4.250%, 07/27/2028	30	30
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	120	129	Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 4.250%, 05/12/2028	98	98
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	218	235	Amwins Group Inc, 1st Lien 3.000%, 02/19/2028	34	33
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	226	246	Amwins Group Inc., Term Loan, 1st Lien 3.000%, 02/19/2028	6	6
			API Group, Term Loan B, 1st Lien 2.585%, 10/01/2026	95	94
			Aramark Services, B4 Cov-Lite, 1st Lien 1.835%, VAR LIBOR+1.750%, 01/15/2027	15	14
			Asplundh Tree Expert, LLC, 1st Lien 1.835%, 09/07/2027	30	30

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Asurion LLC, B-8 Term Loan, 1st Lien 3.335%, 12/23/2026	\$ 44	\$ 44	CityCenter Holdings, LLC , Term B Loan, 1st Lien 3.000%, VAR LIBOR+2.250%, 04/18/2024	\$ 149	\$ 149
Asurion LLC, B-9 Term Loan, 1st Lien 3.335%, 07/31/2027	30	29	Clarios Global, 1st Lien 3.335%, 04/30/2026	92	91
Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 3.085%, VAR LIBOR+3.000%, 11/03/2024	49	48	Cloudera, Inc., 1st Lien 3.750%, 08/10/2028	30	30
Athenahealth Inc, Term B-1 Loan, 1st Lien 4.377%, 02/11/2026	128	128	CSC Holdings, LLC, 1st Lien 2.345%, 01/15/2026	10	10
Atlantic Aviation FBO Inc., Term Loan, 1st Lien 3.840%, VAR LIBOR+3.750%, 12/06/2025	10	10	CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 2.595%, VAR LIBOR+2.500%, 04/15/2027	10	10
Bass Pro Group, Term Loan B, 1st Lien 5.000%, 03/06/2028	30	30	DCert Buyer, Inc., Initial Term Loan, 1st Lien 4.085%, VAR LIBOR+4.000%, 10/16/2026	109	108
Berry Global, Inc., 1st Lien 1.856%, 07/01/2026	51	50	Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 5.250%, 04/09/2027	79	79
BJ's Wholesale Club, Inc., Tranche B Term Loan, 1st Lien 2.097%, 01/27/2024 (D)	6	6	Dell International LLC, Refinancing Term B-2 Loan, 1st Lien 2.000%, 09/19/2025	44	44
Brightspring Health, Cov-Lite, 1st Lien 3.596%, 03/05/2026	40	40	Energizer Holdings, 1st Lien 2.750%, 12/22/2027	20	20
Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien 2.625%, VAR LIBOR+2.500%, 08/15/2025	19	19	Entain PLC, Facility B, 1st Lien 2.500%, 03/29/2027	20	20
Brookfield Wec Holdings Inc., Initial Term Loan, 1st Lien 3.250%, 08/01/2025 (D)	20	20	Entercom Media Corp., Term B-2 Loan, 1st Lien 2.585%, VAR LIBOR+2.500%, 11/18/2024	25	25
Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 2.835%, VAR LIBOR+2.750%, 12/23/2024	66	66	Eyecare Partners, LLC, Term Loan, 1st Lien 3.857%, 02/18/2027	30	29
Caesars Resort Collection, LLC, 1st Lien 4.585%, 07/21/2025	50	50	First Eagles Holdings, Inc., Term Loan 2.647%, 02/01/2027	19	19
Change Healthcare Holdings, 1st Lien 3.500%, 03/01/2024	3	3	Fleetcor Technologies Operating Company LLC, 1st Lien 1.835%, 04/28/2028	30	30
Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.500%, VAR ICE LIBOR USD 1 Month+2.500%, 03/01/2024	104	104	Focus Financial Partners, LLC, Term Loan 1st Lien 2.085%, 07/03/2024	49	49
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien 1.840%, 02/01/2027	10	10	Froneri International Limited, Facility B2, 1st Lien 2.335%, VAR LIBOR+2.250%, 01/29/2027	40	39
Charter Communications, Term Loan, 1st Lien 1.840%, 04/30/2025	116	115	Garda World Security Corp, Term Loan B, 1st Lien 4.340%, 10/30/2026	14	14
Citadel Securities, 1st Lien 2.585%, 02/02/2028	50	49	Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.147%, VAR LIBOR+2.000%, 12/30/2026	109	107

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
GFL Environmental, Refinancing Term Loan, 1st Lien 3.500%, 05/30/2025 (D)	\$ 10	\$ 10	MA Financeco., LLC, Tranche B-3 Term Loan, 1st Lien 2.835%, VAR LIBOR+2.500%, 06/21/2024	\$ 1	\$ 1
Global Medical, Term Loan B, 1st Lien 5.750%, 10/02/2025	88	88	McAfee, 1st Lien 5.750%, 07/27/2028	120	120
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.835%, 02/15/2024 (D)	13	13	Michaels Stores Inc., 1st Lien 5.000%, 04/15/2028	40	40
Go Daddy, Tranche B-L Loan, 1st Lien 1.835%, 02/15/2024 (D)	7	7	Milano Acquisition, Term B Loan, 1st Lien 4.750%, 10/01/2027	90	90
Golden Nugget, Inc., Initial Term Loan B, 1st Lien 3.250%, VAR LIBOR+0.070%, 10/04/2023	3	3	MPH Acquisition Holdings LLC, Initial Term Loan, 1st Lien 3.750%, VAR LIBOR+2.750%, 06/07/2023	—	—
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.082%, VAR LIBOR+2.000%, 11/15/2027	99	97	MSG National, 1st Lien 3.000%, 07/03/2028	64	64
Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien 3.250%, 10/19/2027	40	40	Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.596%, VAR LIBOR+2.750%, 09/18/2026	114	114
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.834%, VAR LIBOR+1.750%, 06/22/2026	112	111	Numericable U.S. LLC, USD TLB-12 Term Loan, 1st Lien 3.814%, VAR LIBOR+3.688%, 01/31/2026	39	39
Horizon Therapeutics, 1st Lien 2.500%, 03/15/2028	50	50	Option Care Health, Inc., Term B Loan, 1st Lien 3.835%, VAR LIBOR+4.500%, 08/06/2026	39	39
Hudson River, 1st Lien 3.085%, 03/20/2028	40	39	PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.585%, VAR LIBOR+2.500%, 05/29/2026	34	34
Icon, Cov-Lite, Term Loan B, 1st Lien 3.000%, 07/03/2028	16	16	Peraton Corp, 1st Lien 4.500%, 02/01/2028	90	90
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.084%, VAR LIBOR+3.000%, 05/01/2026	65	64	Petco Health & Wellness, Tem Loan B, 1st Lien 4.000%, 03/03/2028	50	50
Ineos Styrolution Group, Tranche B Dollar Term Loan, 1st Lien 3.250%, 01/29/2026	40	40	Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.339%, VAR LIBOR+3.250%, 03/05/2026	59	58
Intrawest, Term Loan B-1, 2nd Lien 2.835%, VAR LIBOR+2.750%, 07/31/2024	39	38	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 2.083%, 07/28/2028	140	139
Jane Street Group, LLC, Dollar Term Loan, 1st Lien 2.835%, 01/26/2028	59	58	PPD Inc., Initial Term Loan, 1st Lien 2.500%, 01/13/2028	100	99
Jazz Pharmaceuticals, Inc., 1st Lien 4.000%, 05/05/2028	90	90	Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 3.500%, 09/23/2026	103	103
Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.835%, VAR LIBOR+1.750%, 03/01/2027	85	83	Quikrete Holding, Term Loan B, 1st Lien 3.000%, 02/21/2028	30	30
LifePoint Health, Term Loan, 1st Lien 3.835%, 11/16/2025	85	84			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Rackspace Technology Global, Inc. Term B Loan, 1st Lien 3.500%, 02/15/2028	\$ 50	\$ 49
Realpage Inc, 1st Lien 3.750%, 04/24/2028	80	79
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.835%, VAR LIBOR+1.750%, 02/04/2027	99	99
Reynolds Group Holdings Inc., Incremental U.S. Term Loan, 1st Lien 2.835%, VAR LIBOR+2.750%, 02/05/2023	23	22
Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 2.835%, VAR LIBOR+2.750%, 08/14/2024	76	75
Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.835%, VAR LIBOR+2.500%, 06/21/2024	9	9
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 3.250%, 12/11/2026 (D)	90	89
Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, VAR LIBOR+2.250%, 02/08/2027	50	49
Terrier Media Buyer, Term B Loan, 1st Lien 3.585%, 12/17/2026	39	39
Trans Union LLC, 2019 Replacement Term B-5 Loan, 1st Lien 1.835%, VAR LIBOR+1.750%, 11/16/2026	52	51
TransDigm Inc., Tranche F Refinancing Term Loan, 1st Lien 2.335%, 12/09/2025	10	10
Triton Water, 1st Lien 4.000%, 03/31/2028	60	60
UFC Holdings, LLC, 1st Lien 3.500%, 04/29/2026	27	26
United Airlines Inc., 1st Lien 4.500%, 04/21/2028	70	70
Univision, Cov-Lite, Term Loan B, 1st Lien 4.000%, 03/15/2026	57	57
US Foods, Inc. (aka U.S. Foodservice, Inc.), Initial Term Loan, 1st Lien 1.835%, 06/27/2023 (D)	27	26
Verscend, 1st Lien 4.085%, 08/27/2025	50	50
VFH Parent LLC, Initial Term Loan, 1st Lien 3.088%, VAR LIBOR+3.000%, 03/01/2026	84	84

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
VICI Properties 1 LLC, Term B Loan, 1st Lien 1.838%, VAR LIBOR+1.750%, 12/20/2024	\$ 100	\$ 99
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.596%, VAR LIBOR+2.500%, 01/31/2028	105	104
Western Digital Corporation, U.S. Term B-4 Loan, 1st Lien 1.838%, VAR LIBOR+1.750%, 04/29/2023	13	13
XPO Logistics, Inc., Refinancing Term Loan (2018) 1.881%, VAR LIBOR+0.053%, 02/24/2025	40	40
Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 3.085%, 03/09/2027	60	59
Zebra Buyer LLC, 1st Lien 3.250%, 04/21/2028	40	40
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.596%, VAR LIBOR+2.500%, 04/30/2028	80	79
Total Loan Participations (Cost \$5,519) (\$ Thousands)		<u>5,497</u>
SOVEREIGN DEBT — 2.0%		
Abu Dhabi Government International Bond 2.500%, 10/11/2022 (A)	400	409
Argentine Republic Government International Bond 3.500%, 07/09/2022	20	8
1.500%, 07/09/2022	136	47
1.000%, 07/09/2029	14	6
0.750%, 07/09/2023	204	80
Brazilian Government International Bond 4.750%, 01/14/2050	200	189
4.625%, 01/13/2028	290	313
Colombia Government International Bond 5.625%, 02/26/2044	200	223
Egypt Government International Bond 5.577%, 02/21/2023 (A)	200	209
Indonesia Government International Bond 4.350%, 01/11/2048	600	696
Mexico Government International Bond 4.600%, 02/10/2048	230	252

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)			MUNICIPAL BONDS (continued)		
Nigeria Government International Bond MTN 6.500%, 11/28/2027 (A)	\$ 200	\$ 211	New York — 0.2% New York State, Urban Development, RB 5.770%, 03/15/2039	\$ 275	\$ 345
Peruvian Government International Bond 6.550%, 03/14/2037	10	14	Total Municipal Bonds (Cost \$1,761) (\$ Thousands)		1,958
5.625%, 11/18/2050	90	125			
Poland Government International Bond 4.000%, 01/22/2024	110	119	U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.2%		
Provincia de Buenos Aires 6.500%, 02/15/2023 (A)(E)	200	104	FHLB DN		
Qatar Government International Bond 4.400%, 04/16/2050 (A)	240	297	0.049%, 09/24/2021 (B)	170	170
Republic of South Africa Government International Bond 4.300%, 10/12/2028	200	206	0.045%, 10/01/2021 (B)	160	160
Uruguay Government International Bond 4.375%, 01/23/2031	200	235	Total U.S. Government Agency Obligations (Cost \$330) (\$ Thousands)		330
Total Sovereign Debt (Cost \$3,570) (\$ Thousands)		3,743		Shares	
			CASH EQUIVALENT — 4.0%		
MUNICIPAL BONDS — 1.1%			SEI Daily Income Trust, Government Fund, CI F 0.010%***	7,462,642	7,463
California — 0.2%			Total Cash Equivalent (Cost \$7,463) (\$ Thousands)		7,463
California State, Build America, GO 7.500%, 04/01/2034	280	442	Total Investments in Securities — 101.5% (Cost \$182,283) (\$ Thousands)		\$ 188,794
Colorado — 0.1%				Contracts	
City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	194	PURCHASED OPTIONS* — 0.0%		
Florida — 0.2%			Total Purchased Options (F) (Cost \$9) (\$ Thousands)	420,057	\$ 8
Florida State, Board of Administration Finance, Ser A, RB 1.258%, 07/01/2025	255	258	WRITTEN OPTIONS* — 0.0%		
Illinois — 0.3%			Total Written Options (F) (Premiums Received \$3) (\$ Thousands)	(47)	\$ (1)
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	493			
Michigan — 0.1%					
Michigan State, Finance Authority, RB 2.366%, 09/01/2049	220	226			

A list of the open options held by the Fund at August 31, 2021, is as follows:

Description	Number of Contracts	Notional Amount (Thousands) **	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	57	\$ 6	\$99.63	3/19/2022	\$ 1
USD PUT CAD CALL*	420,000	3	1.27	11/20/2021	7
Total Purchased Options		\$ 9			\$ 8
WRITTEN OPTIONS — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	(38)	\$ (2)	99.38	03/19/22	\$ (1)
October 2021, U.S. 5-Year Future Option 122.75*	(9)	(1)	122.75	09/18/21	—
Total Written Options		\$ (3)			\$ (1)

** Represents Cost

A list of the open futures contracts held by the Fund at August 31, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 10-Year Treasury Note	40	Dec-2021	\$ 5,325	\$ 5,338	\$ 13
U.S. Long Treasury Bond	11	Dec-2021	1,800	1,792	(8)
U.S. Ultra Long Treasury Bond	14	Dec-2021	2,771	2,762	(9)
			9,896	9,892	(4)
Short Contracts					
U.S. 2-Year Treasury Note	(3)	Jan-2022	\$ (661)	\$ (661)	\$ —
U.S. 5-Year Treasury Note	(31)	Jan-2022	(3,827)	(3,835)	(8)
			(4,488)	(4,496)	(8)
			\$ 5,408	\$ 5,396	\$ (12)

A list of the open forward foreign currency contracts held by the Fund at August 31, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10/19/21	USD 7	EUR 6	\$ —
Citigroup	10/19/21	USD 163	ZAR 2,370	—
Citigroup	10/19/21	USD 566	GBP 409	(3)
Citigroup	10/19/21	USD 742	BRL 3,940	22
Citigroup	10/19/21	USD 1,043	JPY 114,451	(1)
Citigroup	10/19/21	USD 1,068	IDR 15,760,196	37
Citigroup	10/19/21	USD 1,122	AUD 1,499	(27)
Citigroup	10/19/21	USD 2,344	RUB 177,022	54
Citigroup	10/19/21	USD 2,352	CAD 2,954	(14)
				\$ 68

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2021

Catholic Values Fixed Income Fund (Concluded)

A list of open centrally cleared swap agreements held by the Fund at August 31, 2021, is as follows:

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.HY.36	Sell	1.00%	Quarterly	06/20/2026	(2,074)	\$ 202	\$ 171	\$ 31
CDX.NA.IG.36	Sell	1.00%	Quarterly	06/20/2026	(12,529)	316	255	61
						<u>\$ 518</u>	<u>\$ 426</u>	<u>\$ 92</u>

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
3-MONTH USD - LIBOR	1.20%	Quarterly	10/07/2050	USD	436	51	2	49
3-MONTH USD - LIBOR	0.90%	Quarterly	03/17/2050	USD	311	58	-	58
USD-LIBOR-BBA	2.00%	Quarterly	02/15/2047	USD	476	(33)	2	(35)
3-MONTH USD - LIBOR	1.00%	Quarterly	02/15/2047	USD	683	100	8	92
3-MONTH USD - LIBOR	1.60%	Quarterly	02/15/2047	USD	235	4	1	3
1.63%	USD-LIBOR-BBA	Quarterly	02/15/2047	USD	882	10	6	4
2.0%	3-MONTH USD - LIBOR	Semi-Annually	02/15/2047	USD	206	(14)	-	(14)
USD-LIBOR-BBA	2.00%	Quarterly	06/03/2051	USD	21	(2)	-	(2)
SECURED OVERNIGHT FINANCING RATE - SOFR	1.52%	Annually	02/15/2047	USD	268	(7)	(10)	3
3-MONTH USD - LIBOR	1.20%	Quarterly	02/15/2047	USD	180	19	1	18
3-MONTH USD - LIBOR	0.80%	Quarterly	11/15/2045	USD	177	32	1	31
Secured Overnight Financing Rate - SOFR	0.74%	Annually	08/19/2045	USD	310	42	-	42
Secured Overnight Financing Rate - SOFR	0.56%	Annually	07/20/2045	USD	800	139	6	133
1.25	USD-LIBOR-BBA	Quarterly	02/15/2028	USD	4,984	(61)	5	(66)
3-MONTH USD - LIBOR	0.78%	Quarterly	11/15/2027	USD	648	10	1	9
Federal Funds Rate	0.26%	Annually	05/15/2027	USD	2,717	80	(8)	88
3-MONTH USD - LIBOR	1.225%	Quarterly	02/15/2047	USD	181	18	-	18
USD-LIBOR-BBA	0.017%	Quarterly	07/09/2051	USD	337	1	(1)	2
						<u>\$ 448</u>	<u>\$ 14</u>	<u>\$ 434</u>

Percentages are based on Net Assets of \$186,002 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of August 31, 2021.

+ Investment in Affiliated Security (see Note 5).

(A) 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 August 31, 2021, the value of these securities amounted to \$34,912 (\$ Thousands), representing 18.8% of the Net Assets of the Fund.

(B) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(C) Perpetual security with no stated maturity date.

(D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

(E) Security is in default on interest payment.

(F) Refer to table below for details on Options Contracts.

ARM — Adjustable Rate Mortgage

AUD — Australian Dollar

BBA — British Bankers' Association

BRL — Brazilian Real

CAD — Canadian Dollar

Cl — Class

CLO — Collateralized Loan Obligation

CMO — Collateralized Mortgage Obligation

DN — Discount Note

EUR — Euro

FHLB — Federal Home Loan Bank

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

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

IO — Interest Only — face amount represents notional amount.

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

LLC — Limited Liability Company

L.P. — Limited Partnership

MTN — Medium Term Note
 RB — Revenue Bond
 REMIC — Real Estate Mortgage Investment Conduit
 RUB — Russian Ruble
 Ser — Series
 SOFR — Secured Overnight Financing Rate
 STRIPS — Separately Traded Registered Interest and Principal Securities
 TBA — To Be Announced
 USD — U.S. Dollar
 VAR — Variable Rate
 ZAR — South African Rand

The following is a list of the inputs used as of August 31, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Corporate Obligations	—	59,971	—	59,971
Mortgage-Backed Securities	—	55,464	—	55,464
U.S. Treasury Obligations	—	36,625	—	36,625
Asset-Backed Securities	—	17,743	—	17,743
Loan Participations	—	5,497	—	5,497
Sovereign Debt	—	3,743	—	3,743
Municipal Bonds	—	1,958	—	1,958
U.S. Government Agency Obligations	—	330	—	330
Cash Equivalent	7,463	—	—	7,463
Total Investments in Securities	7,463	181,331	—	188,794

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Options	8	—	—	8
Written Options	(1)	—	—	(1)
Futures Contracts*				
Unrealized Appreciation	13	—	—	13
Unrealized Depreciation	(25)	—	—	(25)
Forwards Contracts*				
Unrealized Appreciation	—	113	—	113
Unrealized Depreciation	—	(45)	—	(45)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	—	92	—	92
Interest Rate Swaps*				
Unrealized Appreciation	—	551	—	551
Unrealized Depreciation	—	(117)	—	(117)
Total Other Financial Instruments	(5)	594	—	589

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

For the period ended August 31, 2021, there were no transfers in or out of Level 3 investments.

The following is a summary of the transactions with affiliates for the period ended August 31, 2021 (\$ Thousands):

Security Description	Value at 2/28/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 5,274	\$ 47,180	\$ (44,991)	\$ —	\$ —	\$ 7,463	7,462,642	\$ —	\$ —

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

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