

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

# Catholic Values Equity Fund

| Description                                | Shares | Market Value<br>(\$ Thousands) | Description                          | Shares | Market Value<br>(\$ Thousands) |
|--|--------|--------------------------------|--------------------------------------|--------|--------------------------------|
| <b>COMMON STOCK — 74.7%</b>                |        |                                | <b>COMMON STOCK (continued)</b>      |        |                                |
| <b>Communication Services — 6.2%</b>       |        |                                | Dunkin' Brands Group Inc             | 777    | \$ 83                          |
| Activision Blizzard Inc                    | 8,545  | \$ 679                         | eBay Inc                             | 5,427  | 274                            |
| Alphabet Inc, CI A *                       | 1,641  | 2,879                          | Ford Motor Co                        | 6,427  | 58                             |
| Alphabet Inc, CI C *                       | 600    | 1,056                          | Garmin Ltd                           | 814    | 95                             |
| AT&T Inc                                   | 50,159 | 1,442                          | General Motors Co                    | 29,585 | 1,297                          |
| Cable One Inc                              | 159    | 315                            | Graham Holdings, CI B                | 232    | 104                            |
| Charter Communications Inc, CI A *         | 128    | 83                             | H&R Block                            | 6,724  | 126                            |
| Cinemark Holdings Inc                      | 13,712 | 212                            | Hanesbrands Inc                      | 1,600  | 23                             |
| Cogent Communications Holdings Inc         | 4,210  | 245                            | Hasbro Inc                           | 526    | 49                             |
| Comcast Corp, CI A                         | 14,311 | 719                            | Hilton Worldwide Holdings Inc        | 1,519  | 157                            |
| Electronic Arts Inc                        | 5,427  | 694                            | Home Depot Inc/The                   | 4,226  | 1,172                          |
| Facebook Inc, CI A *                       | 12,912 | 3,576                          | Hyatt Hotels Corp, CI A              | 774    | 56                             |
| Fox Corp                                   | 2,882  | 83                             | Kohl's Corp                          | 839    | 27                             |
| John Wiley & Sons Inc, CI A                | 1,163  | 40                             | Las Vegas Sands Corp                 | 11,472 | 639                            |
| Lions Gate Entertainment, CI B *           | 26,786 | 241                            | Lear Corp                            | 411    | 59                             |
| Madison Square Garden Entertainment Corp * | 191    | 15                             | Lowe's Cos Inc                       | 16,639 | 2,593                          |
| Madison Square Garden Sports C *           | 191    | 32                             | Magna International Inc              | 6,548  | 402                            |
| Netflix Inc *                              | 1,370  | 672                            | Marriott International Inc/MD, CI A  | 679    | 86                             |
| Nexstar Media Group Inc, CI A              | 1,154  | 121                            | McDonald's Corp                      | 2,783  | 605                            |
| Omnicom Group Inc                          | 9,271  | 584                            | MercadoLibre Inc *                   | 146    | 227                            |
| Pinterest Inc, CI A *                      | 4,336  | 304                            | Modine Manufacturing Co *            | 56,146 | 613                            |
| Spotify Technology SA *                    | 360    | 105                            | Monro Inc                            | 4,052  | 191                            |
| Take-Two Interactive Software Inc *        | 1,384  | 250                            | NIKE Inc, CI B                       | 4,539  | 611                            |
| T-Mobile US Inc *                          | 12,803 | 1,702                          | Nordstrom Inc                        | 1,516  | 39                             |
| Verizon Communications Inc                 | 29,586 | 1,787                          | Norwegian Cruise Line Holdings Ltd * | 11,170 | 255                            |
| ViacomCBS Inc, CI B                        | 2,018  | 71                             | O'Reilly Automotive Inc *            | 141    | 62                             |
| Walt Disney Co/The                         | 6,703  | 992                            | Peloton Interactive, CI A *          | 1,049  | 122                            |
| Zynga, CI A *                              | 22,216 | 183                            | Polaris Inc                          | 549    | 53                             |
|  |        |                                | Pool                                 | 261    | 90                             |
|  |        | 19,082                         | PulteGroup Inc                       | 8,539  | 373                            |
| <b>Consumer Discretionary — 10.1%</b>      |        |                                | Restaurant Brands International Inc  | 20,168 | 1,149                          |
| Amazon.com Inc *                           | 2,148  | 6,805                          | Ross Stores Inc                      | 17,436 | 1,875                          |
| American Eagle Outfitters Inc              | 22,705 | 409                            | Royal Caribbean Cruises Ltd          | 765    | 60                             |
| AutoZone Inc *                             | 44     | 50                             | Service Corp International/US        | 1,137  | 55                             |
| Bloomin' Brands Inc                        | 19,011 | 333                            | Starbucks Corp                       | 6,228  | 610                            |
| Booking Holdings Inc *                     | 27     | 55                             | Target Corp                          | 585    | 105                            |
| BorgWarner Inc                             | 537    | 21                             | Terminix Global Holdings             | 2,501  | 123                            |
| Brinker International Inc                  | 2,748  | 138                            | Tesla Inc *                          | 935    | 531                            |
| Capri Holdings *                           | 2,143  | 76                             | Thor Industries                      | 1,119  | 108                            |
| Carnival Corp                              | 69,666 | 1,392                          | Tiffany & Co                         | 451    | 59                             |
| Chegg Inc *                                | 1,402  | 109                            | TJX Cos Inc/The                      | 5,133  | 326                            |
| Chipotle Mexican Grill, CI A *             | 81     | 104                            | Tractor Supply Co                    | 1,428  | 201                            |
| Columbia Sportswear Co                     | 602    | 49                             | Ulta Beauty Inc *                    | 893    | 246                            |
| Core-Mark Holding Co Inc                   | 6,330  | 197                            | Urban Outfitters Inc *               | 10,226 | 280                            |
| Darden Restaurants Inc                     | 5,425  | 586                            | Vail Resorts Inc                     | 213    | 59                             |
| Dave & Buster's Entertainment Inc          | 15,553 | 394                            | VF Corp                              | 1,652  | 138                            |
| Dollar General Corp                        | 9,398  | 2,054                          | Wendy's Co/The                       | 2,626  | 58                             |
| Dollar Tree Inc *                          | 565    | 62                             | Wingstop Inc                         | 789    | 100                            |
| Domino's Pizza Inc                         | 1,534  | 602                            | Wyndham Destinations Inc             | 1,185  | 50                             |
| DR Horton Inc                              | 1,823  | 136                            | Wyndham Hotels & Resorts Inc         | 874    | 50                             |
| DraftKings, CI A *                         | 7,843  | 411                            | Yum China Holdings Inc               | 3,981  | 224                            |

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**Catholic Values Equity Fund** (Continued)

| Description                      | Shares | Market Value<br>(\$ Thousands) | Description                                | Shares  | Market Value<br>(\$ Thousands) |
|----------------------------------|--------|--------------------------------|--|---------|--------------------------------|
| <b>COMMON STOCK (continued)</b>  |        |                                | <b>COMMON STOCK (continued)</b>            |         |                                |
| Yum! Brands Inc                  | 560    | \$ 59                          | Helmerich & Payne Inc                      | 3,831   | \$ 87                          |
|                                  |        | 30,990                         | Marathon Oil Corp                          | 40,842  | 242                            |
|                                  |        |                                |  |         | 3,947                          |
| <b>Consumer Staples — 6.3%</b>   |        |                                | <b>Financials — 11.1%</b>                  |         |                                |
| Altria Group Inc                 | 30,349 | 1,209                          | Affiliated Managers Group Inc              | 631     | 55                             |
| Archer-Daniels-Midland Co        | 1,290  | 64                             | Aflac Inc                                  | 31,869  | 1,400                          |
| Brown-Forman Corp, CI B          | 1,103  | 89                             | AGNC Investment Corp †                     | 2,829   | 43                             |
| Bunge Ltd                        | 963    | 57                             | Allstate Corp/The                          | 1,314   | 134                            |
| Calavo Growers Inc               | 1,642  | 118                            | American Equity Investment Life Holding Co | 3,253   | 86                             |
| Campbell Soup Co                 | 2,145  | 107                            | American Express Co                        | 1,286   | 153                            |
| Casey's General Stores Inc       | 1,750  | 318                            | American International Group Inc           | 1,158   | 45                             |
| Clorox Co/The                    | 495    | 100                            | American National Group                    | 752     | 64                             |
| Coca-Cola Co/The                 | 35,844 | 1,850                          | Annaly Capital Management Inc †            | 107,744 | 862                            |
| Colgate-Palmolive Co             | 7,124  | 610                            | Argo Group International Holdings          | 5,338   | 209                            |
| Conagra Brands Inc               | 39,281 | 1,436                          | Associated Banc-Corp                       | 7,893   | 121                            |
| Costco Wholesale Corp            | 1,758  | 689                            | Assured Guaranty                           | 4,264   | 128                            |
| Coty, CI A                       | 14,578 | 105                            | Bank of America Corp                       | 61,307  | 1,726                          |
| Flowers Foods Inc                | 2,694  | 60                             | Bank of Hawaii Corp                        | 618     | 46                             |
| General Mills Inc                | 1,001  | 61                             | Bank of New York Mellon Corp/The           | 6,146   | 240                            |
| Grocery Outlet Holding Corp *    | 1,589  | 61                             | Bank OZK                                   | 9,680   | 271                            |
| Hain Celestial Group Inc/The *   | 2,713  | 104                            | BankUnited Inc                             | 11,232  | 320                            |
| Hershey Co/The                   | 1,957  | 289                            | Berkshire Hathaway Inc, CI B *             | 7,653   | 1,752                          |
| Hormel Foods Corp                | 1,199  | 57                             | BlackRock Inc, CI A                        | 522     | 365                            |
| Ingredion Inc                    | 5,216  | 402                            | BOK Financial                              | 1,905   | 128                            |
| JM Smucker Co/The                | 10,199 | 1,195                          | Capital One Financial Corp                 | 657     | 56                             |
| Kellogg Co                       | 3,231  | 207                            | Cboe Global Markets Inc                    | 459     | 42                             |
| Keurig Dr Pepper Inc             | 1,806  | 55                             | Charles Schwab Corp/The                    | 8,887   | 434                            |
| Kimberly-Clark Corp              | 2,896  | 404                            | Chubb Ltd                                  | 1,561   | 231                            |
| Kraft Heinz Co/The               | 1,549  | 51                             | Citigroup Inc                              | 45,392  | 2,500                          |
| Kroger Co/The                    | 91,430 | 3,017                          | Citizens Financial Group Inc               | 15,919  | 520                            |
| McCormick & Co Inc/MD            | 941    | 176                            | CME Group Inc, CI A                        | 2,621   | 459                            |
| Molson Coors Beverage Co, CI B   | 17,679 | 813                            | CNA Financial Corp                         | 1,170   | 40                             |
| Mondelez International Inc, CI A | 3,900  | 224                            | Cohen & Steers Inc                         | 2,433   | 172                            |
| PepsiCo Inc                      | 6,344  | 915                            | Comerica Inc                               | 13,614  | 670                            |
| Philip Morris International Inc  | 16,286 | 1,234                          | Commerce Bancshares Inc/MO                 | 1,084   | 72                             |
| Pilgrim's Pride Corp *           | 8,318  | 157                            | Cullen/Frost Bankers Inc                   | 599     | 50                             |
| Sprouts Farmers Market Inc *     | 6,447  | 137                            | East West Bancorp Inc                      | 1,870   | 80                             |
| Sysco Corp                       | 22,601 | 1,611                          | Erie Indemnity Co, CI A                    | 343     | 77                             |
| TreeHouse Foods Inc *            | 7,963  | 328                            | Essent Group Ltd                           | 5,419   | 238                            |
| Tyson Foods Inc, CI A            | 9,464  | 617                            | Everest Re Group Ltd                       | 3,639   | 827                            |
| US Foods Holding Corp *          | 10,879 | 342                            | FactSet Research Systems Inc               | 513     | 171                            |
| Walgreens Boots Alliance Inc     | 7,606  | 289                            | Fifth Third Bancorp                        | 1,877   | 48                             |
|                                  |        | 19,558                         | First Commonwealth Financial Corp          | 29,210  | 282                            |
|                                  |        |                                | First Hawaiian Inc                         | 1,924   | 42                             |
| <b>Energy — 1.3%</b>             |        |                                | First Horizon National                     | 10,810  | 132                            |
| Cabot Oil & Gas Corp             | 13,450 | 236                            | First Republic Bank/CA                     | 491     | 64                             |
| Canadian Natural Resources Ltd   | 26,692 | 610                            | FNB Corp/PA                                | 33,393  | 295                            |
| Chevron Corp                     | 17,609 | 1,535                          | Franklin Resources Inc                     | 1,707   | 38                             |
| Cimarex Energy Co                | 3,717  | 134                            | GoHealth, CI A *                           | 20,956  | 221                            |
| ConocoPhillips                   | 7,088  | 280                            | Hartford Financial Services Group Inc/The  | 4,339   | 192                            |
| Core Laboratories NV             | 27,192 | 597                            | Home BancShares Inc/AR                     | 4,338   | 80                             |
| Delek US Holdings Inc            | 7,221  | 96                             |  |         |                                |
| Diamondback Energy               | 3,265  | 130                            |  |         |                                |

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|--------------------------------------|---------|--------------------------------|---------------------------------------|--------|--------------------------------|
| <b>COMMON STOCK (continued)</b>      |         |                                | <b>COMMON STOCK (continued)</b>       |        |                                |
| Huntington Bancshares Inc/OH         | 3,797   | \$ 46                          | ACADIA Pharmaceuticals Inc *          | 2,605  | \$ 148                         |
| Intercontinental Exchange Inc        | 7,845   | 828                            | Accelaron Pharma Inc *                | 1,022  | 121                            |
| Invesco Ltd                          | 3,179   | 52                             | Adaptive Biotechnologies Corp *       | 3,005  | 145                            |
| JPMorgan Chase & Co                  | 19,273  | 2,272                          | Agios Pharmaceuticals Inc *           | 3,322  | 154                            |
| KeyCorp                              | 3,317   | 51                             | Alcon Inc                             | 10,445 | 671                            |
| Lincoln National Corp                | 9,235   | 436                            | Alexion Pharmaceuticals Inc *         | 8,762  | 1,070                          |
| M&T Bank Corp                        | 568     | 66                             | Align Technology Inc *                | 210    | 101                            |
| MarketAxess Holdings Inc             | 557     | 300                            | Alnylam Pharmaceuticals Inc *         | 1,813  | 236                            |
| Marsh & McLennan Cos Inc             | 21,639  | 2,481                          | Amedisys Inc *                        | 487    | 119                            |
| MetLife Inc                          | 4,026   | 186                            | AmerisourceBergen Corp, CI A          | 17,208 | 1,774                          |
| Moody's Corp                         | 248     | 70                             | AMN Healthcare Services Inc *         | 9,011  | 587                            |
| Morgan Stanley                       | 15,141  | 936                            | Anthem Inc                            | 1,274  | 397                            |
| Morningstar Inc                      | 695     | 139                            | Avantor Inc *                         | 17,677 | 482                            |
| MSCI Inc, CI A                       | 201     | 82                             | Baxter International Inc              | 8,537  | 649                            |
| Nasdaq Inc                           | 587     | 75                             | Berkeley Lights *                     | 1,421  | 118                            |
| New York Community Bancorp           | 21,972  | 213                            | BioMarin Pharmaceutical Inc *         | 3,751  | 295                            |
| Northern Trust Corp                  | 2,012   | 187                            | Boston Scientific Corp *              | 31,408 | 1,041                          |
| OFG Bancorp                          | 2,668   | 45                             | Bruker Corp                           | 13,086 | 662                            |
| PacWest Bancorp                      | 5,717   | 133                            | Cardinal Health Inc                   | 3,870  | 211                            |
| People's United Financial Inc        | 4,672   | 58                             | Cerner Corp                           | 7,854  | 588                            |
| Pinnacle Financial Partners          | 2,549   | 138                            | Change Healthcare Inc *               | 2,000  | 34                             |
| PNC Financial Services Group Inc/The | 2,121   | 293                            | Chemed Corp                           | 502    | 240                            |
| Popular Inc                          | 1,000   | 49                             | Cigna Corp                            | 3,235  | 677                            |
| Principal Financial Group Inc        | 1,152   | 57                             | CVS Health Corp                       | 52,922 | 3,588                          |
| PROG Holdings                        | 4,412   | 278                            | DaVita Inc *                          | 1,288  | 141                            |
| Progressive Corp/The                 | 7,985   | 696                            | DENTSPLY SIRONA Inc                   | 1,719  | 87                             |
| Prosperity Bancshares Inc            | 1,900   | 119                            | DexCom Inc *                          | 967    | 309                            |
| Prudential Financial Inc             | 5,745   | 434                            | Edwards Lifesciences Corp *           | 6,662  | 559                            |
| Raymond James Financial Inc          | 907     | 82                             | Elanco Animal Health Inc *            | 11,473 | 351                            |
| Regions Financial Corp               | 5,506   | 84                             | Encompass Health Corp                 | 2,370  | 191                            |
| Rocket, CI A *                       | 6,200   | 128                            | Ensign Group Inc/The                  | 6,264  | 450                            |
| S&P Global Inc                       | 3,045   | 1,071                          | Envista Holdings Corp *               | 2,745  | 82                             |
| Santander Consumer USA Holdings Inc  | 2,144   | 47                             | Exact Sciences Corp *                 | 2,022  | 245                            |
| SLM Corp                             | 33,402  | 354                            | Exelixis Inc *                        | 13,403 | 257                            |
| State Street Corp                    | 25,760  | 1,816                          | Global Blood Therapeutics *           | 1,525  | 70                             |
| Synovus Financial                    | 5,299   | 167                            | Globus Medical, CI A *                | 2,212  | 133                            |
| TCF Financial                        | 6,605   | 222                            | Guardant Health Inc *                 | 1,977  | 239                            |
| Travelers Cos Inc/The                | 433     | 56                             | Haemonetics Corp *                    | 1,141  | 129                            |
| Truist Financial Corp                | 2,659   | 123                            | Henry Schein Inc *                    | 2,467  | 159                            |
| Two Harbors Investment Corp †        | 122,356 | 764                            | Hill-Rom Holdings Inc                 | 1,552  | 147                            |
| Umpqua Holdings Corp                 | 25,167  | 350                            | Hologic Inc *                         | 1,306  | 90                             |
| US Bancorp                           | 34,629  | 1,496                          | Humana Inc                            | 817    | 327                            |
| Virtu Financial Inc, CI A            | 3,660   | 83                             | ICU Medical Inc *                     | 171    | 32                             |
| Webster Financial                    | 3,840   | 145                            | IDEXX Laboratories Inc *              | 489    | 225                            |
| Western Alliance Bancorp             | 2,780   | 143                            | Incyte Corp *                         | 5,877  | 497                            |
| Zions Bancorp NA                     | 1,209   | 47                             | Integra LifeSciences Holdings Corp *  | 1,163  | 64                             |
|                                      |         | 34,079                         | Intuitive Surgical Inc *              | 558    | 405                            |
| <b>Health Care — 10.3%</b>           |         |                                | Ionis Pharmaceuticals Inc *           | 3,796  | 192                            |
| Abbott Laboratories                  | 9,142   | 989                            | Iovance Biotherapeutics *             | 3,640  | 141                            |
| ABIOMED Inc *                        | 297     | 81                             | IQVIA Holdings Inc *                  | 3,426  | 579                            |
| Acadia Healthcare Co Inc *           | 1,743   | 74                             | Laboratory Corp of America Holdings * | 513    | 103                            |
|                                      |         |                                | Luminex Corp                          | 23,712 | 563                            |

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| <b>COMMON STOCK (continued)</b>    |        |                                | <b>COMMON STOCK (continued)</b>                   |        |                                |
| Masimo Corp *                      | 645    | \$ 164                         | Delta Air Lines Inc                               | 3,480  | \$ 140                         |
| McKesson Corp                      | 370    | 66                             | Donaldson Co Inc                                  | 397    | 21                             |
| Mettler-Toledo International Inc * | 599    | 689                            | Dover Corp  | 1,366  | 167                            |
| Nektar Therapeutics, CI A *        | 9,879  | 162                            | Emerson Electric Co                               | 1,607  | 124                            |
| Neurocrine Biosciences Inc *       | 2,482  | 236                            | Equifax Inc                                       | 375    | 63                             |
| Penumbra Inc *                     | 330    | 73                             | Expeditors International of Washington Inc        | 896    | 80                             |
| PPD Inc *                          | 6,168  | 216                            | Exponent Inc                                      | 1,780  | 148                            |
| PRA Health Sciences Inc *          | 5,186  | 582                            | Fastenal Co                                       | 1,480  | 73                             |
| Premier Inc, CI A                  | 12,059 | 427                            | FedEx Corp  | 1,376  | 394                            |
| Quest Diagnostics Inc              | 2,735  | 339                            | Flowserve Corp                                    | 1,306  | 45                             |
| Quidel Corp *                      | 648    | 126                            | Fortive Corp                                      | 627    | 44                             |
| Reata Pharmaceuticals Inc, CI A *  | 627    | 96                             | FTI Consulting *                                  | 918    | 96                             |
| Repligen Corp *                    | 2,539  | 482                            | Graco Inc   | 401    | 27                             |
| ResMed Inc                         | 3,241  | 679                            | GrafTech International Ltd                        | 3,996  | 32                             |
| Sage Therapeutics Inc *            | 1,667  | 124                            | HD Supply Holdings Inc *                          | 1,156  | 65                             |
| Sarepta Therapeutics Inc *         | 1,711  | 241                            | HEICO Corp  | 674    | 83                             |
| Seagen *                           | 1,536  | 262                            | Hexcel Corp                                       | 889    | 44                             |
| Stryker Corp                       | 2,405  | 561                            | Hubbell Inc, CI B                                 | 100    | 16                             |
| Teladoc Health Inc *               | 1,878  | 373                            | Illinois Tool Works Inc                           | 3,283  | 693                            |
| Teleflex Inc                       | 1,029  | 394                            | Ingersoll Rand Inc *                              | 2,918  | 129                            |
| United Therapeutics Corp *         | 3,075  | 408                            | JB Hunt Transport Services Inc                    | 477    | 65                             |
| Varian Medical Systems Inc *       | 730    | 127                            | JetBlue Airways Corp *                            | 17,289 | 261                            |
| Veeva Systems Inc, CI A *          | 1,171  | 324                            | Kansas City Southern                              | 423    | 79                             |
| Waters Corp *                      | 2,568  | 596                            | Kirby *   | 5,712  | 289                            |
| West Pharmaceutical Services Inc   | 999    | 275                            | Knight-Swift Transportation Holdings Inc,<br>CI A | 1,702  | 70                             |
| Zimmer Biomet Holdings Inc         | 5,327  | 794                            | Landstar System Inc                               | 477    | 63                             |
| Zoetis Inc, CI A                   | 4,780  | 767                            | Lennox International Inc                          | 194    | 56                             |
|                                    |        | 31,602                         | Macquarie Infrastructure Corp                     | 1,159  | 38                             |
| <b>Industrials — 5.5%</b>          |        |                                | ManpowerGroup Inc                                 | 944    | 82                             |
| 3M Co                              | 5,407  | 934                            | Masco Corp  | 1,719  | 92                             |
| ACCO Brands Corp                   | 19,472 | 149                            | MSC Industrial Direct Co Inc, CI A                | 5,596  | 466                            |
| ADT Inc                            | 6,874  | 53                             | Nordson Corp                                      | 843    | 172                            |
| AECOM *                            | 2,764  | 143                            | Norfolk Southern Corp                             | 420    | 100                            |
| AerCap Holdings NV *               | 5,396  | 198                            | Oshkosh Corp                                      | 837    | 67                             |
| AGCO Corp                          | 675    | 62                             | Owens Corning                                     | 790    | 58                             |
| Air Lease Corp, CI A               | 8,957  | 328                            | PACCAR Inc  | 771    | 67                             |
| Alaska Air Group Inc               | 775    | 40                             | Parker-Hannifin Corp                              | 356    | 95                             |
| Allison Transmission Holdings Inc  | 400    | 16                             | Regal Beloit Corp                                 | 733    | 87                             |
| AMERCO                             | 140    | 58                             | Republic Services Inc, CI A                       | 700    | 68                             |
| American Airlines Group Inc        | 11,071 | 156                            | Rockwell Automation Inc                           | 1,053  | 269                            |
| AMETEK Inc                         | 605    | 72                             | Rollins Inc                                       | 1,349  | 77                             |
| AO Smith Corp                      | 943    | 53                             | Roper Technologies Inc                            | 173    | 74                             |
| Armstrong World Industries Inc     | 200    | 15                             | Ryder System Inc                                  | 2,375  | 141                            |
| Atlas Air Worldwide Holdings Inc * | 1,739  | 97                             | Schneider National Inc, CI B                      | 2,470  | 52                             |
| Caterpillar Inc                    | 357    | 62                             | Snap-on Inc                                       | 657    | 116                            |
| Chart Industries Inc *             | 4,452  | 460                            | Southwest Airlines Co                             | 1,122  | 52                             |
| Cintas Corp                        | 215    | 76                             | Spirit AeroSystems Holdings Inc, CI A             | 1,276  | 43                             |
| CoStar Group Inc *                 | 303    | 276                            | Stanley Black & Decker Inc                        | 4,972  | 916                            |
| CSX Corp                           | 1,508  | 136                            | Tetra Tech Inc                                    | 1,268  | 151                            |
| Cummins Inc                        | 1,667  | 385                            | Timken Co/The                                     | 1,209  | 89                             |
| Deere & Co                         | 1,422  | 372                            | Toro Co/The                                       | 721    | 65                             |

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| <b>COMMON STOCK (continued)</b>           |        |                                | <b>COMMON STOCK (continued)</b>            |        |                                |
| TransDigm Group Inc                       | 826    | \$ 478                         | Dropbox, CI A *                            | 5,565  | \$ 111                         |
| Trinity Industries Inc                    | 2,541  | 58                             | Duck Creek Technologies *                  | 2,806  | 112                            |
| Uber Technologies Inc *                   | 4,842  | 241                            | DXC Technology Co                          | 9,464  | 207                            |
| Union Pacific Corp                        | 3,457  | 706                            | EchoStar, CI A *                           | 3,309  | 79                             |
| United Airlines Holdings Inc *            | 3,151  | 142                            | EPAM Systems Inc *                         | 306    | 99                             |
| United Parcel Service Inc, CI B           | 2,273  | 389                            | Everbridge Inc *                           | 1,511  | 192                            |
| Univar Solutions Inc *                    | 2,330  | 42                             | F5 Networks Inc *                          | 506    | 82                             |
| Valmont Industries Inc                    | 383    | 62                             | Fidelity National Information Services Inc | 10,785 | 1,601                          |
| Verisk Analytics Inc, CI A                | 474    | 94                             | FireEye *                                  | 7,337  | 110                            |
| Waste Management Inc                      | 3,911  | 466                            | First Solar Inc *                          | 343    | 32                             |
| Watsco Inc                                | 331    | 75                             | Fiserv Inc *                               | 4,792  | 552                            |
| WESCO International Inc *                 | 8,867  | 578                            | Five9 Inc *                                | 900    | 140                            |
| Westinghouse Air Brake Technologies Corp  | 720    | 53                             | FLIR Systems                               | 5,559  | 213                            |
| WW Grainger Inc                           | 5,076  | 2,123                          | Global Payments Inc                        | 8,403  | 1,640                          |
| Xylem Inc/NY                              | 5,273  | 506                            | Hewlett Packard Enterprise Co              | 48,166 | 532                            |
|   |        | <u>16,958</u>                  | HP Inc                                     | 17,562 | 385                            |
| <b>Information Technology – 17.8%</b>     |        |                                | II-VI Inc *                                | 971    | 66                             |
| Adobe Inc *                               | 5,561  | 2,661                          | Intuit Inc                                 | 1,427  | 502                            |
| Advanced Micro Devices Inc *              | 9,549  | 885                            | IPG Photonics Corp *                       | 692    | 143                            |
| Akamai Technologies Inc *                 | 623    | 64                             | J2 Global *                                | 5,348  | 479                            |
| Alliance Data Systems Corp                | 2,294  | 168                            | Jack Henry & Associates Inc                | 1,949  | 313                            |
| Amdocs Ltd                                | 2,854  | 188                            | Jamf Holding *                             | 12,745 | 404                            |
| Amphenol, CI A                            | 911    | 119                            | Juniper Networks Inc                       | 2,222  | 48                             |
| Analog Devices Inc                        | 1,648  | 229                            | Keysight Technologies Inc *                | 1,697  | 204                            |
| ANSYS Inc *                               | 247    | 83                             | KLA Corp                                   | 445    | 112                            |
| Apple Inc                                 | 61,264 | 7,293                          | Lam Research Corp                          | 155    | 70                             |
| Applied Materials Inc                     | 13,351 | 1,101                          | Littelfuse Inc                             | 331    | 80                             |
| Arista Networks Inc *                     | 3,935  | 1,065                          | ManTech International Corp/VA, CI A        | 3,515  | 271                            |
| AudioCodes                                | 7,251  | 203                            | Marvell Technology Group Ltd               | 15,720 | 728                            |
| Autodesk Inc *                            | 816    | 229                            | Mastercard Inc, CI A                       | 2,813  | 947                            |
| Automatic Data Processing Inc             | 10,954 | 1,905                          | Maxim Integrated Products Inc              | 912    | 76                             |
| Avalara Inc *                             | 1,501  | 258                            | MAXIMUS                                    | 4,896  | 352                            |
| Avnet Inc                                 | 13,016 | 395                            | Microchip Technology Inc                   | 11,543 | 1,551                          |
| Badger Meter Inc                          | 1,861  | 153                            | Micron Technology Inc *                    | 13,878 | 889                            |
| BigCommerce Holdings *                    | 1,327  | 107                            | Motorola Solutions Inc                     | 302    | 52                             |
| Booz Allen Hamilton Holding, CI A         | 1,232  | 107                            | National Instruments Corp                  | 3,105  | 116                            |
| Broadcom Inc                              | 1,407  | 565                            | nCino *                                    | 2,248  | 183                            |
| Broadridge Financial Solutions Inc        | 1,766  | 259                            | NCR Corp *                                 | 21,717 | 601                            |
| Cadence Design Systems Inc *              | 832    | 97                             | NetApp Inc                                 | 3,296  | 176                            |
| Check Point Software Technologies Ltd *   | 10,950 | 1,289                          | NortonLifeLock Inc                         | 6,773  | 123                            |
| Cisco Systems Inc                         | 24,290 | 1,045                          | Nutanix Inc, CI A *                        | 4,280  | 117                            |
| Citrix Systems Inc                        | 1,286  | 159                            | NVIDIA Corp                                | 3,456  | 1,853                          |
| CMC Materials                             | 872    | 135                            | NXP Semiconductors NV                      | 8,065  | 1,278                          |
| Cognex Corp                               | 4,048  | 304                            | Palo Alto Networks *                       | 420    | 123                            |
| Cognizant Technology Solutions Corp, CI A | 2,694  | 210                            | Paychex                                    | 1,390  | 129                            |
| Coherent *                                | 769    | 94                             | PayPal Holdings Inc *                      | 12,178 | 2,608                          |
| CommScope Holding Co Inc *                | 14,936 | 177                            | Power Integrations Inc                     | 1,574  | 112                            |
| Coupa Software *                          | 405    | 133                            | Proofpoint *                               | 1,068  | 111                            |
| CrowdStrike Holdings Inc, CI A *          | 1,132  | 173                            | QUALCOMM Inc                               | 8,760  | 1,289                          |
| Dell Technologies Inc, CI C *             | 1,116  | 77                             | RingCentral, CI A *                        | 1,491  | 443                            |
| DocuSign, CI A *                          | 497    | 113                            | Sabre                                      | 8,545  | 96                             |
|   |        |                                | salesforce.com Inc *                       | 10,832 | 2,663                          |

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Catholic Values Equity Fund** (Continued)

| Description                            | Shares | Market Value<br>(\$ Thousands) | Description                           | Shares | Market Value<br>(\$ Thousands) |
|--|--------|--------------------------------|---------------------------------------|--------|--------------------------------|
| <b>COMMON STOCK (continued)</b>        |        |                                | <b>COMMON STOCK (continued)</b>       |        |                                |
| ServiceNow Inc *                       | 190    | \$ 102                         | PPG Industries Inc                    | 510    | \$ 75                          |
| Skyworks Solutions Inc                 | 606    | 86                             | Quaker Chemical Corp                  | 904    | 223                            |
| Slack Technologies, CI A *             | 3,071  | 132                            | Reliance Steel & Aluminum Co          | 701    | 82                             |
| Super Micro Computer Inc *             | 17,869 | 504                            | Royal Gold Inc                        | 466    | 51                             |
| SYNNEX Corp                            | 404    | 65                             | Sherwin-Williams Co/The               | 1,291  | 965                            |
| Synopsys *                             | 451    | 103                            | Sonoco Products Co                    | 903    | 52                             |
| Teradata Corp *                        | 10,620 | 233                            | Steel Dynamics Inc                    | 1,777  | 64                             |
| Texas Instruments Inc                  | 5,437  | 877                            | Valvoline Inc                         | 2,446  | 56                             |
| Universal Display Corp                 | 975    | 223                            | Vulcan Materials Co                   | 363    | 51                             |
| ViaSat *                               | 2,883  | 98                             | Westrock Co                           | 1,448  | 61                             |
| Visa Inc, CI A                         | 16,660 | 3,504                          |                                       |        |                                |
| VMware Inc, CI A *                     | 382    | 53                             |                                       |        | 7,809                          |
| Vontier *                              | 250    | 8                              | <b>Real Estate — 1.3%</b>             |        |                                |
| Western Digital                        | 2,446  | 110                            | Alexandria Real Estate Equities Inc ‡ | 885    | 145                            |
| Western Union                          | 4,919  | 111                            | American Campus Communities Inc ‡     | 1,095  | 44                             |
| WEX *                                  | 324    | 56                             | American Tower Corp ‡                 | 1,117  | 258                            |
| Workday Inc, CI A *                    | 738    | 166                            | Americold Realty Trust ‡              | 2,617  | 89                             |
| Xerox Holdings Corp                    | 14,459 | 316                            | AvalonBay Communities Inc ‡           | 909    | 151                            |
| Xilinx Inc                             | 598    | 87                             | Boston Properties ‡                   | 3,910  | 384                            |
| Zoom Video Communications, CI A *      | 948    | 453                            | Brandywine Realty Trust ‡             | 3,873  | 43                             |
|  |        |                                | Crown Castle International Corp ‡     | 2,594  | 435                            |
|  |        | 54,725                         | CubeSmart ‡                           | 1,472  | 48                             |
|  |        |                                | Digital Realty Trust Inc ‡            | 437    | 59                             |
| <b>Materials — 2.5%</b>                |        |                                | Empire State Realty Trust, CI A ‡     | 15,337 | 139                            |
| Air Products and Chemicals Inc         | 2,611  | 731                            | Equinix Inc ‡                         | 145    | 101                            |
| Alcoa Corp *                           | 13,307 | 265                            | Equity Commonwealth ‡                 | 3,273  | 87                             |
| AptarGroup Inc                         | 1,090  | 138                            | Equity Residential ‡                  | 780    | 45                             |
| Axalta Coating Systems Ltd *           | 700    | 20                             | Essex Property Trust Inc ‡            | 187    | 46                             |
| B2Gold Corp                            | 17,392 | 97                             | Extra Space Storage Inc ‡             | 438    | 49                             |
| Ball Corp                              | 927    | 89                             | Federal Realty Investment Trust ‡     | 402    | 35                             |
| Berry Global Group Inc *               | 1,067  | 56                             | Gaming and Leisure Properties Inc ‡   | 17     | 1                              |
| Cabot Corp                             | 1,164  | 48                             | Healthpeak Properties Inc ‡           | 3,935  | 114                            |
| Century Aluminum Co *                  | 9,125  | 93                             | Host Hotels & Resorts Inc ‡           | 9,310  | 131                            |
| Commercial Metals Co                   | 12,049 | 240                            | Howard Hughes Corp/The *‡             | 411    | 30                             |
| Corteva Inc                            | 19,721 | 756                            | Iron Mountain Inc ‡                   | 1,533  | 42                             |
| Crown Holdings Inc *                   | 2,788  | 263                            | Jones Lang LaSalle Inc ‡              | 410    | 54                             |
| Domtar Corp                            | 1,435  | 43                             | Kennedy-Wilson Holdings Inc ‡         | 2,346  | 37                             |
| Dow Inc                                | 975    | 52                             | Kilroy Realty Corp ‡                  | 811    | 50                             |
| DuPont de Nemours Inc                  | 10,129 | 643                            | Kimco Realty Corp ‡                   | 2,506  | 36                             |
| Eastman Chemical Co                    | 4,713  | 459                            | National Retail Properties Inc ‡      | 993    | 37                             |
| Ecolab Inc                             | 466    | 103                            | Prologis Inc ‡                        | 2,414  | 241                            |
| FMC Corp                               | 524    | 61                             | Public Storage ‡                      | 298    | 67                             |
| Freeport-McMoRan Inc                   | 5,276  | 123                            | Realty Income Corp ‡                  | 747    | 45                             |
| Gold Resource Corp                     | 13,623 | 41                             | Regency Centers Corp ‡                | 826    | 38                             |
| Huntsman Corp                          | 17,918 | 444                            | Ryman Hospitality Properties Inc ‡    | 5,011  | 322                            |
| International Flavors & Fragrances Inc | 737    | 83                             | Simon Property Group Inc ‡            | 566    | 47                             |
| International Paper Co                 | 1,238  | 61                             | SL Green Realty Corp ‡                | 586    | 34                             |
| LyondellBasell Industries NV, CI A     | 607    | 52                             | STORE Capital Corp ‡                  | 1,477  | 48                             |
| Mosaic Co/The                          | 4,600  | 101                            | Taubman Centers ‡                     | 2,725  | 116                            |
| NewMarket Corp                         | 145    | 54                             | Ventas Inc ‡                          | 1,890  | 90                             |
| Newmont Corp                           | 14,973 | 881                            | VEREIT Inc ‡                          | 6,295  | 45                             |
| Nucor Corp                             | 870    | 47                             | Vornado Realty Trust ‡                | 765    | 30                             |
| Packaging Corp of America              | 655    | 85                             |                                       |        |                                |

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Catholic Values Equity Fund** (Continued)

| Description                         | Shares | Market Value<br>(\$ Thousands) | Description                                | Shares  | Market Value<br>(\$ Thousands) |
|-------------------------------------|--------|--------------------------------|--|---------|--------------------------------|
| <b>COMMON STOCK (continued)</b>     |        |                                | <b>FOREIGN COMMON STOCK (continued)</b>    |         |                                |
| Welltower Inc †                     | 1,829  | \$ 115                         | <b>Brazil — 0.9%</b>                       |         |                                |
|                                     |        | 3,928                          | Ambev SA                                   | 459,200 | \$ 1,205                       |
| <b>Utilities — 2.3%</b>             |        |                                | Banco Bradesco SA                          | 283,686 | 1,288                          |
| AES Corp/The                        | 4,013  | 82                             | Petroleo Brasileiro ADR                    | 31,366  | 300                            |
| Algonquin Power & Utilities Corp    | 20,043 | 314                            |  |         | 2,793                          |
| Alliant Energy Corp                 | 1,828  | 96                             | <b>Canada — 0.4%</b>                       |         |                                |
| Ameren Corp                         | 786    | 61                             | Magna International Inc                    | 17,257  | 1,061                          |
| American Electric Power Co Inc      | 1,847  | 157                            | <b>Chile — 0.1%</b>                        |         |                                |
| American States Water Co            | 2,520  | 186                            | Sociedad Quimica y Minera de Chile SA ADR  | 5,090   | 240                            |
| American Water Works Co Inc         | 2,358  | 362                            | <b>China — 0.8%</b>                        |         |                                |
| Atmos Energy Corp                   | 622    | 60                             | Alibaba Group Holding Ltd ADR *            | 7,885   | 2,076                          |
| Avangrid Inc                        | 2,174  | 101                            | Baidu Inc ADR *                            | 2,280   | 317                            |
| CMS Energy Corp                     | 5,948  | 366                            |  |         | 2,393                          |
| Consolidated Edison Inc             | 3,038  | 232                            | <b>Columbia — 0.4%</b>                     |         |                                |
| Dominion Energy Inc                 | 2,951  | 232                            | Bancolumbia SA ADR                         | 21,447  | 653                            |
| Duke Energy Corp                    | 2,448  | 227                            | Ecopetrol SA ADR                           | 47,136  | 543                            |
| Edison International                | 839    | 51                             |  |         | 1,196                          |
| Entergy Corp                        | 595    | 65                             | <b>France — 1.0%</b>                       |         |                                |
| Essential Utilities Inc             | 1,211  | 55                             | Capgemini SE                               | 12,259  | 1,706                          |
| Evergy Inc                          | 833    | 46                             | Sodexo SA                                  | 16,180  | 1,342                          |
| Eversource Energy                   | 4,704  | 412                            |  |         | 3,048                          |
| Exelon Corp                         | 15,856 | 651                            | <b>Germany — 1.4%</b>                      |         |                                |
| FirstEnergy Corp                    | 16,736 | 444                            | BASF SE                                    | 13,553  | 994                            |
| Hawaiian Electric Industries Inc    | 4,382  | 157                            | Continental AG                             | 10,566  | 1,444                          |
| MDU Resources Group Inc             | 2,166  | 54                             | Covestro AG                                | 5,776   | 323                            |
| NextEra Energy Inc                  | 7,204  | 530                            | Vonovia SE †                               | 22,926  | 1,576                          |
| NiSource Inc                        | 1,898  | 46                             |  |         | 4,337                          |
| NRG Energy                          | 3,167  | 104                            | <b>Hong Kong — 1.7%</b>                    |         |                                |
| Pinnacle West Capital Corp          | 566    | 46                             | Anhui Conch Cement Co Ltd, CI H            | 176,500 | 1,129                          |
| PPL Corp                            | 23,068 | 656                            | BYD Co Ltd, CI H                           | 58,500  | 1,374                          |
| Public Service Enterprise Group Inc | 1,789  | 104                            | China Life Insurance Co Ltd, CI H          | 544,000 | 1,234                          |
| Sempra Energy                       | 466    | 59                             | China Oilfield Services, CI H              | 636,000 | 482                            |
| Southern Co/The                     | 4,478  | 268                            | Sinopharm Group Co Ltd, CI H               | 206,000 | 509                            |
| UGI Corp                            | 5,834  | 207                            | TravelSky Technology Ltd, CI H             | 255,000 | 578                            |
| Vistra Energy Corp                  | 2,937  | 55                             |  |         | 5,306                          |
| WEC Energy Group Inc                | 737    | 70                             | <b>India — 0.4%</b>                        |         |                                |
| Xcel Energy Inc                     | 6,735  | 454                            | HDFC Bank Ltd ADR *                        | 11,718  | 808                            |
|                                     |        | 7,010                          | ICICI Bank Ltd ADR                         | 39,312  | 506                            |
| Total Common Stock                  |        |                                |  |         | 1,314                          |
| (Cost \$163,518) (\$ Thousands)     |        | 229,688                        | <b>Italy — 0.5%</b>                        |         |                                |
|                                     |        |                                | Prismian SpA                               | 48,595  | 1,594                          |
| <b>FOREIGN COMMON STOCK — 21.7%</b> |        |                                | <b>Japan — 0.6%</b>                        |         |                                |
| <b>Australia — 0.0%</b>             |        |                                | Denso Corp                                 | 37,400  | 1,768                          |
| South32 Ltd ADR                     | 5,251  | 46                             | <b>Mexico — 0.4%</b>                       |         |                                |
| <b>Austria — 0.8%</b>               |        |                                | Grupo Financiero Banorte SAB de CV, CI 0 * | 264,700 | 1,321                          |
| Erste Group Bank AG                 | 43,165 | 1,244                          | <b>Netherlands — 0.7%</b>                  |         |                                |
| Voestalpine AG                      | 35,899 | 1,153                          | ASML Holding NV                            | 2,854   | 1,242                          |
|                                     |        | 2,397                          |  |         |                                |

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Catholic Values Equity Fund** (Continued)

| Description                               | Shares  | Market Value<br>(\$ Thousands) | Description                              | Shares    | Market Value<br>(\$ Thousands) |
|---|---------|--------------------------------|--|-----------|--------------------------------|
| <b>FOREIGN COMMON STOCK (continued)</b>   |         |                                | <b>FOREIGN COMMON STOCK (continued)</b>  |           |                                |
| Heineken NV                               | 7,633   | \$ 808                         | Eaton Corp PLC                           | 5,869     | \$ 711                         |
|   |         | <u>2,050</u>                   | Gates Industrial Corp PLC *              | 5,238     | 67                             |
| <b>Norway — 1.3%</b>                      |         |                                | GVC Holdings PLC                         | 84,912    | 1,174                          |
| DNB ASA *                                 | 107,788 | 1,961                          | Horizon Therapeutics PLC *               | 5,550     | 391                            |
| Equinor ASA ADR                           | 51,878  | 796                            | ICON PLC *                               | 8,978     | 1,750                          |
| Norsk Hydro ASA                           | 322,099 | 1,309                          | Jazz Pharmaceuticals PLC *               | 7,376     | 1,038                          |
|   |         | <u>4,066</u>                   | Johnson Controls International PLC       | 8,766     | 403                            |
| <b>Singapore — 0.5%</b>                   |         |                                | Linde PLC                                | 2,709     | 695                            |
| DBS Group Holdings Ltd                    | 81,100  | 1,526                          | Medtronic PLC                            | 24,782    | 2,818                          |
| <b>South Korea — 0.6%</b>                 |         |                                | Nielsen Holdings PLC                     | 2,443     | 39                             |
| Samsung Electronics Co Ltd                | 29,002  | 1,748                          | nVent Electric PLC                       | 2,436     | 56                             |
| <b>Spain — 0.8%</b>                       |         |                                | Pentair PLC                              | 1,364     | 71                             |
| Amadeus IT Group SA, CI A                 | 20,208  | 1,389                          | RELX PLC                                 | 54,477    | 1,271                          |
| Banco Santander SA ADR                    | 418,340 | 1,180                          | Rio Tinto PLC ADR                        | 24,101    | 1,566                          |
|   |         | <u>2,569</u>                   | Royal Dutch Shell PLC, CI A              | 77,148    | 1,328                          |
| <b>Switzerland — 0.3%</b>                 |         |                                | Royalty Pharma PLC, CI A                 | 10,307    | 439                            |
| Credit Suisse Group AG ADR                | 73,446  | 916                            | Sensata Technologies Holding PLC *       | 1,149     | 56                             |
| <b>Taiwan — 1.2%</b>                      |         |                                | STERIS PLC                               | 2,039     | 395                            |
| ASE Technology Holding Co Ltd             | 297,700 | 800                            | Trane Technologies PLC                   | 3,308     | 484                            |
| Hon Hai Precision Industry Co Ltd         | 370,960 | 1,071                          | Unilever PLC ADR                         | 28,811    | 1,759                          |
| Taiwan Semiconductor Manufacturing Co Ltd | 108,000 | 1,821                          | Willis Towers Watson PLC                 | 290       | 60                             |
|   |         | <u>3,692</u>                   |  |           | <u>21,273</u>                  |
| <b>United Kingdom — 6.9%</b>              |         |                                | Total Foreign Common Stock               |           |                                |
| Accenture PLC, CI A                       | 3,801   | 947                            | (Cost \$51,777) (\$ Thousands)           |           | <u>66,654</u>                  |
| Alkermes PLC *                            | 12,576  | 230                            | <b>CASH EQUIVALENT — 3.0%</b>            |           |                                |
| Allegion PLC                              | 536     | 61                             | SEI Daily Income Trust, Government Fund, |           |                                |
| Aon PLC, CI A                             | 352     | 72                             | CI F                                     |           |                                |
| Aptiv PLC                                 | 636     | 75                             | 0.010%***                                | 9,099,295 | 9,099                          |
| Atlassian Corp PLC, CI A *                | 1,192   | 268                            |  |           |                                |
| Barclays PLC                              | 701,527 | 1,260                          | Total Cash Equivalent                    |           |                                |
| BP PLC ADR                                | 6,881   | 135                            | (Cost \$9,099) (\$ Thousands)            |           | <u>9,099</u>                   |
| Diageo PLC                                | 43,013  | 1,654                          | Total Investments in Securities — 99.4%  |           |                                |
|   |         |                                | (Cost \$224,394) (\$ Thousands)          |           | <u>\$ 305,441</u>              |

A list of the open futures contracts held by the Fund at November 30, 2020, is as follows:

| Type of Contract          | Number of<br>Contracts Long | Expiration<br>Date | Notional Amount<br>(Thousands) | Value<br>(Thousands) | Unrealized<br>Appreciation (Thousands) |
|---------------------------|-----------------------------|--------------------|--------------------------------|----------------------|--|
| Russell 2000 Index E-MINI | 15                          | Dec-2020           | \$ 1,306                       | \$ 1,365             | \$ 59                                  |
| S&P 500 Index E-MINI      | 46                          | Dec-2020           | 8,068                          | 8,334                | 266                                    |
|                           |                             |                    | <u>\$ 9,374</u>                | <u>\$ 9,699</u>      | <u>\$ 325</u>                          |



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Catholic Values Equity Fund** (Concluded)

Percentages are based on Net Assets of \$307,366 (\$ Thousands).

- \* Non-income producing security.
- \*\* The rate reported is the 7-day effective yield as of November 30, 2020.
- † Investment in Affiliated Security (see Note 2).
- ‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

CI — Class

Ltd. — Limited

PLC — Public Limited Company

S&P — Standard & Poor's

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

| Investments in Securities       | Level 1<br>(\$) | Level 2<br>(\$) | Level 3<br>(\$) | Total<br>(\$) |
|---------------------------------|-----------------|-----------------|-----------------|---------------|
| Common Stock                    | 229,688         | —               | —               | 229,688       |
| Foreign Common Stock            | 66,654          | —               | —               | 66,654        |
| Cash Equivalent                 | 9,099           | —               | —               | 9,099         |
| Total Investments in Securities | 305,441         | —               | —               | 305,441       |

  

| Other Financial Instruments       | Level 1<br>(\$) | Level 2<br>(\$) | Level 3<br>(\$) | Total<br>(\$) |
|-----------------------------------|-----------------|-----------------|-----------------|---------------|
| Futures Contracts*                |                 |                 |                 |               |
| Unrealized Appreciation           | 325             | —               | —               | 325           |
| Total Other Financial Instruments | 325             | —               | —               | 325           |

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

For the period ended November 30, 2020, there were no transfers in or out of Level 3 securities.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

The following is a summary of the Fund's transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

| Security Description                          | Value at<br>2/29/2020 | Purchases<br>at Cost | Proceeds from<br>Sales | Realized Gain/<br>(Loss) | Change in<br>Unrealized<br>Appreciation/<br>(Depreciation) | Value<br>11/30/2020 | Shares    | Income | Capital Gains |
|---|-----------------------|----------------------|------------------------|--------------------------|--|---------------------|-----------|--------|---------------|
| SEI Daily Income Trust, Government Fund, CI F | \$ 3,620              | \$ 23,417            | \$ (17,938)            | \$ —                     | \$ —   | \$ 9,099            | 9,099,295 | \$ 3   | \$ —          |

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