

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 76.6%		
Communication Services — 3.6%		
AT&T Inc	57,058	\$ 1,302
Cable One Inc	159	282
Charter Communications Inc, CI A *	128	83
Cogent Communications Holdings Inc	1,022	77
Comcast Corp, CI A	14,311	715
Discovery *	2,402	56
Electronic Arts Inc	4,755	591
Fox Corp	2,882	100
Genius Sports *	17,247	164
IAC *	443	59
Interpublic Group of Cos Inc/The	4,252	141
Live Nation Entertainment Inc *	2,119	226
Loyalty Ventures *	560	16
Madison Square Garden Sports C *	191	33
Match Group *	4,953	644
Netflix Inc *	129	83
New York Times Co/The, CI A	2,073	98
Omnicom Group Inc	9,271	624
Pinterest Inc, CI A *	15,783	632
Roku Inc, CI A *	961	219
Snap Inc, CI A *	24,345	1,159
Spotify Technology SA *	1,813	432
Take-Two Interactive Software Inc *	374	62
TEGNA	5,058	100
T-Mobile US Inc *	10,602	1,154
TripAdvisor Inc *	1,860	48
Twitter Inc *	14,173	623
Verizon Communications Inc	21,390	1,075
ViacomCBS Inc	2,056	69
ViacomCBS Inc, CI B	2,018	62
Vimeo Inc *	719	14
Walt Disney Co/The	6,703	971
World Wrestling Entertainment, CI A	1,782	88
Zynga Inc, CI A *	22,216	134
		12,136
Consumer Discretionary — 11.2%		
Aaron's Co Inc	6,759	150
Advance Auto Parts Inc	623	138
Amazon.com Inc *	1,911	6,702
American Eagle Outfitters Inc	16,752	434
Aramark	2,596	87
AutoNation *	1,082	134
AutoZone Inc *	44	80
Best Buy Co Inc	976	104
Booking Holdings Inc *	27	57
BorgWarner Inc	537	23
Brunswick Corp	1,228	115
Burlington Stores Inc *	404	118
Callaway Golf *	2,933	79
Capri Holdings *	2,143	127
CarMax Inc *	744	105

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Carnival Corp *	4,654	\$ 82
Carter's Inc	1,053	106
Carvana Co, CI A *	927	260
Chipotle Mexican Grill Inc, CI A *	81	133
Columbia Sportswear Co	602	59
Darden Restaurants Inc	1,745	241
Deckers Outdoor Corp *	281	114
Dick's Sporting Goods Inc	1,799	211
Dollar General Corp	9,398	2,080
Dollar Tree Inc *	565	76
Domino's Pizza Inc	993	520
DR Horton Inc	1,823	178
DraftKings Inc, CI A *	1,618	56
eBay Inc	5,427	366
Expedia Group *	485	78
Foot Locker Inc	2,533	116
Ford Motor Co	6,427	123
frontdoor Inc *	1,979	68
Gap Inc/The	4,895	81
Garmin Ltd	814	109
General Motors Co *	38,032	2,201
Gentex	2,897	100
Goodyear Tire & Rubber Co/The *	5,890	118
H&R Block Inc	6,724	159
Hanesbrands Inc	1,600	26
Hasbro Inc	526	51
Hilton Worldwide Holdings Inc *	1,519	205
Home Depot Inc/The	4,222	1,691
Hyatt Hotels Corp, CI A *	774	61
KB Home	2,788	112
Kohl's Corp	839	43
Las Vegas Sands Corp *	9,875	352
Lear Corp	411	69
Lithia Motors, CI A	1,066	311
Lowe's Cos Inc	15,649	3,828
lululemon athletica Inc *	285	130
Magna International Inc	12,236	921
Marriott International Inc/MD, CI A *	679	100
Marriott Vacations Worldwide	610	93
Mattel Inc *	5,705	121
McDonald's Corp	2,783	681
MGM Resorts International	5,584	221
Mohawk Industries Inc *	721	121
Monro Inc	4,052	227
Murphy USA	644	112
NIKE Inc, CI B	9,390	1,589
Nordstrom Inc *	1,516	32
Norwegian Cruise Line Holdings Ltd *	2,379	46
NVR *	23	120
O'Reilly Automotive Inc *	141	90
Oxford Industries	1,191	114
Peloton Interactive Inc, CI A *	1,049	46

SCHEDULE OF INVESTMENTS (Unaudited)

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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)		
Polaris Inc	549	\$ 61	Hain Celestial Group Inc/The *	2,713	\$ 107
Pool Corp	261	145	Hershey Co/The	1,957	347
PulteGroup Inc	8,539	427	Ingredion Inc	6,376	594
PVH Corp	1,066	114	JM Smucker Co/The	10,199	1,290
Ralph Lauren, CI A	847	98	Kellogg Co	3,231	198
Ross Stores Inc	18,294	1,996	Keurig Dr Pepper Inc	1,806	61
Royal Caribbean Cruises Ltd *	765	53	Kimberly-Clark Corp	2,896	377
Service Corp International/US	1,137	75	Kraft Heinz Co/The	1,549	52
Shutterstock	560	64	Kroger Co/The	70,916	2,945
Starbucks Corp	9,991	1,095	Lamb Weston Holdings Inc	1,288	67
Steven Madden	2,716	129	McCormick & Co Inc/MD	1,882	161
Tapestry	2,532	102	MGP Ingredients	1,668	130
Target Corp	1,620	395	Molson Coors Beverage Co, CI B	15,618	694
Tempur Sealy International	2,754	118	Mondelez International Inc, CI A	7,576	446
Tesla Inc *	2,985	3,417	Nomad Foods Ltd *	20,652	493
Thor Industries Inc	1,119	118	PepsiCo Inc	6,344	1,014
TJX Cos Inc/The	5,133	356	Philip Morris International Inc	18,448	1,585
Tractor Supply Co	1,428	322	Pilgrim's Pride Corp *	3,199	90
Travel + Leisure	1,185	58	Sysco Corp	22,601	1,583
Ulta Beauty Inc *	893	343	TreeHouse Foods Inc *	3,179	117
Under Armour, CI A *	4,708	111	Tyson Foods Inc, CI A	3,629	287
Urban Outfitters Inc *	5,762	183	US Foods Holding Corp *	13,632	428
Vail Resorts Inc	213	71	Walgreens Boots Alliance Inc	7,606	341
VF Corp	1,652	119			<u>20,346</u>
Vista Outdoor Inc *	3,390	148	Energy — 2.5%		
Wendy's Co/The	2,626	54	Antero Midstream	11,161	108
Whirlpool	461	100	Baker Hughes Co, CI A	29,228	682
Williams-Sonoma Inc	555	108	Cabot Oil & Gas Corp	9,236	185
Wingstop Inc	789	127	Canadian Natural Resources Ltd	36,802	1,502
Wyndham Hotels & Resorts Inc	874	69	Cheniere Energy Inc	1,728	181
Yum China Holdings Inc	3,981	199	Chevron Corp	20,577	2,323
Yum! Brands Inc	560	69	ConocoPhillips	7,088	497
		<u>38,445</u>	Devon Energy Corp	6,524	275
Consumer Staples — 6.0%			Diamondback Energy Inc	1,270	136
Altria Group Inc	30,349	1,294	DT Midstream	465	21
Archer-Daniels-Midland Co	1,290	80	EOG Resources Inc	1,358	118
Brown-Forman Corp, CI B	1,103	78	EQT Corp *	6,571	128
Bunge Ltd	963	83	Exxon Mobil Corp	8,227	492
Campbell Soup Co	2,145	87	Halliburton Co	5,206	112
Casey's General Stores Inc	344	67	Helmerich & Payne Inc	3,831	86
Clorox Co/The	495	81	Hess Corp	1,868	139
Coca-Cola Co/The	35,844	1,880	HollyFrontier Corp	2,771	90
Colgate-Palmolive Co	7,124	534	Kinder Morgan Inc/DE	19,664	304
Conagra Brands Inc	39,281	1,200	Marathon Oil Corp	9,442	146
Constellation Brands Inc, CI A	474	107	Marathon Petroleum Corp	2,427	148
Costco Wholesale Corp	1,758	948	ONEOK Inc	2,578	154
Darling Ingredients *	1,535	104	Phillips 66	1,454	101
Energizer Holdings Inc	2,100	78	Pioneer Natural Resources Co	761	136
Estee Lauder, CI A	422	140	Schlumberger Ltd	4,621	133
Flowers Foods Inc	2,694	70	Select Energy Services, CI A *	16,447	94
General Mills Inc	1,001	62	Valero Energy Corp	1,795	120
Grocery Outlet Holding Corp *	1,589	46			

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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)		
Williams Inc	4,821	\$ 129	Huntington Bancshares Inc/OH	11,006	\$ 163
		8,540	Intercontinental Exchange Inc	565	74
Financials — 10.9%			Invesco Ltd	3,179	71
Affiliated Managers Group Inc	631	107	Jackson Financial, CI A	1,007	32
Aflac Inc	3,561	193	Jefferies Financial Group	2,802	105
AGNC Investment Corp †	2,829	43	JPMorgan Chase & Co	14,455	2,296
Allstate Corp/The	1,314	143	KeyCorp	3,317	74
Ally Financial Inc	2,235	102	KKR & Co Inc, CI A	2,511	187
American Express Co	1,286	196	Lincoln National Corp	1,943	129
Ameriprise Financial Inc	528	153	LPL Financial Holdings	709	112
Annaly Capital Management Inc †	94,744	767	M&T Bank Corp	568	83
Apollo Global Management Inc, CI A	2,038	144	MarketAxess Holdings Inc	311	110
Assured Guaranty Ltd	1,974	97	Marsh & McLennan Cos Inc	17,107	2,806
Bank of America Corp	46,998	2,090	MetLife Inc	4,026	236
Bank of Hawaii Corp	618	49	Moody's Corp	248	97
Bank of New York Mellon Corp/The	6,146	337	Morgan Stanley	16,794	1,592
Bank OZK	9,680	433	Morningstar Inc	253	79
BankUnited Inc	8,965	355	MSCI Inc, CI A	201	127
Berkshire Hathaway Inc, CI B *	4,829	1,336	Nasdaq Inc	587	119
BlackRock Inc, CI A	522	472	New Residential Investment †	9,381	100
Blackstone	1,004	142	Northern Trust Corp	2,012	233
BOK Financial Corp	794	82	OneMain Holdings Inc, CI A	1,860	93
Brighthouse Financial Inc *	2,043	99	PacWest Bancorp	5,717	256
Capital One Financial Corp	657	92	People's United Financial Inc	4,672	80
Charles Schwab Corp/The	8,887	688	Pinnacle Financial Partners	2,549	243
Chimera Investment Corp †	7,819	124	PNC Financial Services Group Inc/The	2,121	418
Chubb Ltd	1,561	280	Popular Inc	1,000	78
Citigroup Inc	41,337	2,633	Primerica	683	101
Citizens Financial Group Inc	15,919	753	Principal Financial Group Inc	1,152	79
CME Group Inc, CI A	2,621	578	Progressive Corp/The	6,508	605
Cohen & Steers Inc	2,433	218	Prosperity Bancshares Inc	1,900	135
Comerica Inc	5,306	438	Prudential Financial Inc	5,745	587
Commerce Bancshares Inc/MO	1,138	79	Raymond James Financial Inc	1,360	134
Cullen/Frost Bankers Inc	599	75	Regions Financial Corp	5,506	125
Discover Financial Services	1,133	122	Rocket Inc, CI A	6,200	96
Dynex Capital †	5,368	90	S&P Global Inc	3,045	1,388
East West Bancorp Inc	1,870	144	Santander Consumer USA Holdings Inc	2,144	90
Equitable Holdings Inc	4,036	127	Signature Bank NY	1,720	520
Erie Indemnity Co, CI A	343	64	SLM Corp	33,402	594
Essent Group Ltd	3,347	139	Starwood Property Trust †	4,020	100
Evercore Inc, CI A	786	109	State Street Corp	25,760	2,292
Everest Re Group Ltd	248	64	Sterling Bancorp	4,380	109
FactSet Research Systems Inc	513	240	Synchrony Financial	2,944	132
Fifth Third Bancorp	1,877	79	Synovus Financial Corp	5,299	240
First Hawaiian Inc	1,924	51	T Rowe Price Group Inc	674	135
First Horizon National Corp	10,810	174	Travelers Cos Inc/The	433	64
First Republic Bank/CA	491	103	Truist Financial Corp	2,659	158
FNB Corp	33,393	389	Two Harbors Investment Corp †	20,809	122
Franklin Resources Inc	1,707	55	Umpqua Holdings Corp	25,167	480
Hartford Financial Services Group Inc/The	4,339	287	Univest Financial Corp	3,549	98
Hercules Capital	6,250	103	Unum Group	3,649	84
Home BancShares Inc/AR	4,338	104	US Bancorp	40,211	2,225

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
UWM Holdings	10,526	\$ 73	LeMaitre Vascular	2,009	\$ 94
Virtu Financial Inc, CI A	3,660	103	Masimo Corp *	645	179
Voya Financial Inc	1,531	95	McKesson Corp	370	80
Webster Financial Corp	3,840	207	Mettler-Toledo International Inc *	632	957
Western Alliance Bancorp	2,780	305	Nektar Therapeutics, CI A *	13,176	148
Wintrust Financial Corp	1,614	141	Neurocrine Biosciences Inc *	2,482	207
Zions Bancorp NA	1,209	76	Penumbra Inc *	330	81
		<u>37,428</u>	PPD Inc *	3,455	163
Health Care — 8.4%			Premier Inc, CI A	12,059	447
ABIOMED Inc *	297	93	Prestige Consumer Healthcare *	17,646	987
Adaptive Biotechnologies Corp *	995	26	Quest Diagnostics Inc	2,735	406
Align Technology Inc *	210	128	Repligen Corp *	262	75
Alnylam Pharmaceuticals Inc *	1,813	333	ResMed Inc	3,241	826
AmerisourceBergen Corp, CI A	17,208	1,992	Sage Therapeutics Inc *	1,667	65
Anthem Inc	1,274	517	Sarepta Therapeutics Inc *	348	28
Avantor Inc *	20,147	795	Seagen Inc *	1,536	246
Baxter International Inc	8,537	637	Sotera Health *	18,272	390
BioMarin Pharmaceutical Inc *	3,751	324	Stryker Corp	2,405	569
Boston Scientific Corp *	19,665	749	Teladoc Health Inc *	293	30
Bruker Corp	9,855	798	Teleflex Inc	1,029	306
Cardinal Health Inc	3,870	179	United Therapeutics Corp *	3,075	583
Cerner Corp	7,854	553	Veeva Systems Inc, CI A *	1,171	331
Change Healthcare Inc *	2,000	41	Waters Corp *	2,284	749
Chemed Corp	502	234	West Pharmaceutical Services Inc	999	442
Cigna Corp	3,235	621	Zimmer Biomet Holdings Inc	5,327	637
CVS Health Corp	46,695	4,159	Zoetis Inc, CI A	4,674	1,038
DaVita Inc *	1,288	122			<u>28,825</u>
DENTSPLY SIRONA Inc	1,719	84	Industrials — 6.4%		
DexCom Inc *	967	544	3M Co	4,290	729
Edwards Lifesciences Corp *	6,662	715	ABM Industries Inc	2,652	119
Elanco Animal Health Inc *	29,841	858	Acuity Brands	561	113
Encompass Health Corp	2,370	137	ADT Inc	6,874	57
Envista Holdings Corp *	2,745	106	AECOM *	2,764	191
Exact Sciences Corp *	2,022	173	AerCap Holdings NV *	10,135	568
Exelixis Inc *	13,403	225	AGCO Corp	675	74
Globus Medical Inc, CI A *	824	52	Air Lease Corp, CI A	6,874	279
Guardant Health Inc *	457	48	Alaska Air Group Inc *	775	38
Henry Schein Inc *	2,467	175	AMERCO	140	99
Hill-Rom Holdings Inc	1,552	241	American Airlines Group Inc *	4,404	78
Hologic Inc *	1,306	98	AMETEK Inc	1,085	148
Humana Inc	817	343	AO Smith Corp	943	75
ICU Medical Inc *	171	39	Armstrong World Industries Inc	1,080	114
IDEXX Laboratories Inc *	489	297	Booz Allen Hamilton Holding, CI A	1,232	103
Incyte Corp *	5,877	398	Carrier Global	2,640	143
Insulet Corp *	385	111	Caterpillar Inc	357	69
Integra LifeSciences Holdings Corp *	1,163	74	Cintas Corp	215	91
Intra-Cellular Therapies, CI A *	2,284	92	Copart Inc *	809	117
Intuitive Surgical Inc *	1,674	543	CoStar Group Inc *	3,030	236
Ionis Pharmaceuticals Inc *	3,796	101	CSX Corp	4,524	157
Iovance Biotherapeutics Inc *	1,232	23	Cummins Inc	1,667	350
IQVIA Holdings Inc *	3,229	837	Deere & Co	1,422	491
Laboratory Corp of America Holdings *	513	146	Delta Air Lines Inc *	3,480	126

SCHEDULE OF INVESTMENTS (Unaudited)

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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)		
Donaldson Co Inc	397	\$ 22	Republic Services Inc, CI A	700	\$ 93
Dover Corp	1,366	224	Robert Half International Inc	1,607	179
EMCOR Group	908	108	Rockwell Automation Inc	1,053	354
Emerson Electric Co	1,607	141	Rollins Inc	2,023	67
Energac Tool Group, CI A	23,412	494	Roper Technologies Inc	173	80
EnPro Industries	1,183	121	Ryder System Inc	2,375	197
Equifax Inc	375	105	Schneider National Inc, CI B	2,470	61
Expeditors International of Washington Inc	896	109	Snap-on Inc	657	135
Fastenal Co	1,480	88	Southwest Airlines Co *	1,122	50
FedEx Corp	1,860	429	Spirit AeroSystems Holdings Inc, CI A	1,276	48
Flowserve Corp	1,306	39	Stanley Black & Decker Inc	4,972	869
Fortive Corp	627	46	Tetra Tech Inc	1,268	234
FTI Consulting Inc *	918	134	Timken Co/The	1,209	80
Graco Inc	401	29	Toro Co/The	721	73
HEICO Corp	674	93	TransDigm Group Inc *	906	524
Hexcel Corp *	889	46	Trex Inc *	956	127
Howmet Aerospace	2,891	81	Uber Technologies Inc *	2,765	105
Hubbell Inc, CI B	100	20	UniFirst	449	86
IDEX	425	95	Union Pacific Corp	3,457	815
IHS Markit Ltd	1,053	135	United Airlines Holdings Inc *	1,164	49
Illinois Tool Works Inc	3,727	865	United Parcel Service Inc, CI B	6,664	1,322
Ingersoll Rand Inc	2,918	170	United Rentals Inc *	308	104
ITT	1,117	106	Univar Solutions Inc *	2,330	60
JB Hunt Transport Services Inc	477	91	Valmont Industries Inc	383	92
JetBlue Airways Corp *	6,090	82	Verisk Analytics Inc, CI A	474	107
Kansas City Southern	423	123	Waste Management Inc	3,911	628
Kelly Services, CI A	25,917	437	Watsco Inc	331	97
Kirby Corp *	2,029	106	Westinghouse Air Brake Technologies Corp	720	64
Knight-Swift Transportation Holdings Inc, CI A	1,702	97	WW Grainger Inc	5,076	2,444
Korn Ferry	1,643	120	Xylem Inc/NY	5,273	639
Landstar System Inc	477	80			21,727
Lennox International Inc	194	60	Information Technology — 21.2%		
Lincoln Electric Holdings	809	109	Adobe Inc *	5,657	3,789
Lyft, CI A *	1,618	66	Advanced Micro Devices Inc *	9,549	1,512
ManpowerGroup Inc	944	85	Akamai Technologies Inc *	7,545	850
ManTech International Corp/VA, CI A	3,515	239	Alliance Data Systems Corp	1,401	96
Masco Corp	1,719	113	Alteryx, CI A *	1,413	94
MasTec *	946	87	Amdocs Ltd	872	61
Mercury Systems *	1,569	77	Amphenol Corp, CI A	1,822	147
MSA Safety Inc	672	96	Analog Devices Inc	2,222	401
MSC Industrial Direct Co Inc, CI A	5,596	440	ANSYS Inc *	247	97
Nordson Corp	843	214	Apple Inc	49,841	8,239
Norfolk Southern Corp	420	111	Applied Materials Inc	18,923	2,785
Old Dominion Freight Line	406	144	Arista Networks Inc *	7,436	923
Oshkosh Corp	837	90	Arrow Electronics Inc *	1,030	125
Otis Worldwide Corp	1,520	122	Aspen Technology Inc *	767	111
Owens Corning	790	67	AudioCodes Ltd	3,496	121
PACCAR Inc	771	64	Autodesk Inc *	816	207
Parker-Hannifin Corp	356	108	Automatic Data Processing Inc	9,523	2,199
Quanta Services	1,185	135	Avnet Inc	1,907	69
Regal Beloit Corp	733	116	Badger Meter Inc	1,861	191
			Black Knight Inc *	1,137	81

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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)		
Broadcom Inc	1,407	\$ 779	Kulicke & Soffa Industries	1,690	\$ 97
Broadridge Financial Solutions Inc	381	64	Lam Research Corp	604	411
Cadence Design Systems Inc *	832	148	Littelfuse Inc	331	99
CDK Global	1,878	73	Mandiant *	2,720	46
CDW Corp	774	147	Manhattan Associates *	860	134
Ceridian HCM Holding *	1,194	131	Marvell Technology	1,417	101
Ciena Corp *	1,878	113	Mastercard Inc, CI A	677	213
Cirrus Logic Inc *	1,236	99	MAXIMUS Inc	802	61
Cisco Systems Inc	22,109	1,212	McAfee, CI A	4,220	109
Citrix Systems Inc	1,286	103	Microchip Technology Inc	15,955	1,331
CMC Materials Inc	872	116	Micron Technology Inc	13,878	1,166
Cognex Corp	774	60	Microsoft Corp	30,728	10,158
Cognizant Technology Solutions Corp, CI A	869	68	MKS Instruments Inc	668	102
Coherent Inc *	769	199	MongoDB Inc, CI A *	261	130
CommScope Holding Co Inc *	8,049	80	Monolithic Power Systems Inc	281	156
Concentrix Corp	404	67	Motorola Solutions Inc	302	76
Coupa Software Inc *	405	80	National Instruments Corp	3,105	129
Crowdstrike Holdings Inc, CI A *	517	112	nCino Inc *	762	47
Dell Technologies Inc, CI C *	1,116	63	NCR Corp *	1,832	71
DocuSign Inc, CI A *	497	122	NetApp Inc	1,531	136
Dolby Laboratories Inc, CI A	1,050	88	New Relic Inc *	1,365	151
Dropbox Inc, CI A *	2,225	55	NortonLifeLock Inc	2,665	66
Duck Creek Technologies Inc *	2,806	80	Nuance Communications *	2,270	126
DXC Technology Co *	2,083	62	Nutanix Inc, CI A *	4,280	142
Elastic NV *	642	100	NVIDIA Corp	14,147	4,623
Enphase Energy Inc *	552	138	NXP Semiconductors NV	4,380	978
Entegris	824	120	Okta Inc, CI A *	3,344	720
EPAM Systems Inc *	101	61	ON Semiconductor Corp *	3,126	192
Everbridge Inc *	594	67	Palo Alto Networks *	134	73
ExlService Holdings *	1,082	141	Paychex Inc	550	66
F5 Networks Inc *	506	115	Paycom Software Inc *	217	95
Fidelity National Information Services Inc	613	64	Paylocity Holding Corp *	467	118
First Solar Inc *	343	36	PayPal Holdings Inc *	4,276	791
Fiserv Inc *	689	67	Power Integrations Inc	1,574	157
FleetCor Technologies Inc *	370	77	PTC Inc *	835	92
Fortinet *	202	67	QUALCOMM Inc	12,064	2,178
Gartner *	205	64	Rackspace Technology *	4,409	63
Genpact Ltd	1,375	66	RingCentral Inc, CI A *	199	43
Global Payments Inc	12,341	1,469	Rogers Corp *	544	148
Globant SA *	2,709	718	salesforce.com Inc *	10,194	2,905
GoDaddy Inc, CI A *	11,505	807	ServiceNow Inc *	97	63
Hewlett Packard Enterprise Co	41,813	600	Skyworks Solutions Inc	606	92
HP Inc	27,128	957	Smartsheet Inc, CI A *	1,379	88
HubSpot Inc *	83	67	Snowflake, CI A *	329	112
Intuit Inc	1,817	1,185	SolarEdge Technologies *	921	302
IPG Photonics Corp *	692	114	SolarWinds	4,538	65
Jabil Inc	2,333	136	Splunk Inc *	489	59
Jack Henry & Associates Inc	408	62	Square Inc, CI A *	434	90
Jamf Holding Corp *	1,893	61	StoneCo Ltd, CI A *	1,174	18
Juniper Networks Inc	9,983	311	Switch Inc, CI A	6,231	170
Keysight Technologies Inc *	1,697	330	SYNNEX Corp	404	42
KLA Corp	445	182	Synopsys Inc *	451	154

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Teledyne Technologies Inc *	252	\$ 105	International Paper Co	1,238	\$ 56
Teradata Corp *	1,199	52	Livent Corp *	15,731	476
Teradyne Inc	3,105	475	Louisiana-Pacific	1,691	111
Texas Instruments Inc	6,047	1,163	LyondellBasell Industries NV, CI A	607	53
Trade Desk Inc, CI A *	1,530	158	Martin Marietta Materials	317	128
Trimble Inc *	1,500	129	Mosaic Co/The	4,600	158
Twilio Inc, CI A *	4,450	1,273	NewMarket Corp	145	48
Tyler Technologies *	237	123	Newmont Corp	14,973	822
Ubiquiti	331	99	Nucor Corp	870	92
Universal Display Corp	975	139	O-I Glass Inc, CI I *	8,446	93
VeriSign Inc *	3,978	954	Packaging Corp of America	655	86
ViaSat Inc *	2,883	128	PPG Industries Inc	510	79
Viavi Solutions *	6,176	91	Quaker Chemical Corp	241	55
Visa Inc, CI A	8,081	1,566	Reliance Steel & Aluminum Co	701	104
VMware Inc, CI A	873	102	Royal Gold Inc	466	47
Vontier Corp	10,245	323	Sherwin-Williams Co/The	3,025	1,002
Western Digital Corp *	2,446	142	Sonoco Products Co	903	52
Western Union Co	4,919	78	Steel Dynamics Inc	1,777	106
WEX Inc *	324	41	Sylvamo *	112	3
Wix.com *	336	51	United States Steel Corp	4,118	93
Workday Inc, CI A *	2,264	621	Valvoline Inc	2,446	83
Xerox Holdings Corp	5,099	94	Vulcan Materials Co	363	70
Xilinx Inc	598	137	Westrock Co	1,448	63
Zebra Technologies, CI A *	214	126			8,791
Zendesk Inc *	700	72			
Zoom Video Communications, CI A *	186	39			
Zscaler Inc *	487	169			
		72,606			
Materials — 2.6%			Real Estate — 1.6%		
Air Products and Chemicals Inc	2,611	751	Alexandria Real Estate Equities Inc †	885	177
Alcoa Corp	13,307	619	American Campus Communities Inc †	1,095	57
AptarGroup Inc	1,090	130	American Tower Corp †	1,117	293
Ardagh Metal Packaging *	14,317	134	Americold Realty Trust †	2,617	85
Avery Dennison Corp	548	112	AvalonBay Communities Inc †	909	217
Axalta Coating Systems Ltd *	700	21	Boston Properties Inc †	2,949	318
Ball Corp	927	87	Brixmor Property Group †	4,961	113
Berry Global Group Inc *	2,689	186	CBRE Group Inc, CI A **	2,688	257
Cabot Corp	1,164	61	Columbia Property Trust †	5,788	111
Celanese, CI A	707	107	CoreSite Realty Corp †	816	140
CF Industries Holdings Inc	2,717	165	Corporate Office Properties Trust †	3,768	97
Cleveland-Cliffs *	4,585	93	Cousins Properties †	2,645	100
Corteva Inc	3,591	162	Crown Castle International Corp †	685	124
Crown Holdings Inc	2,788	295	CubeSmart †	1,472	79
Dow Inc	975	54	Digital Realty Trust Inc †	437	73
DuPont de Nemours Inc	10,129	749	Duke Realty †	2,335	136
Eastman Chemical Co	4,713	492	Equinix Inc †	145	118
Ecolab Inc	466	103	Equity Residential †	780	66
FMC Corp	524	52	Essex Property Trust Inc †	187	63
Freeport-McMoRan Inc	5,276	196	Extra Space Storage Inc †	438	88
Huntsman Corp	4,477	142	Federal Realty Investment Trust †	402	49
Ingevity *	1,326	95	Gaming and Leisure Properties Inc †	17	1
International Flavors & Fragrances Inc	737	105	Healthpeak Properties Inc †	3,935	129
			Host Hotels & Resorts Inc **	9,310	146
			Howard Hughes Corp/The **	411	34
			Hudson Pacific Properties †	3,556	87
			Iron Mountain Inc †	1,533	70

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
JBG SMITH Properties †	3,147	\$ 87	NiSource Inc	1,898	\$ 46
Jones Lang LaSalle Inc **	410	96	NRG Energy Inc	3,167	114
Kennedy-Wilson Holdings Inc †	2,346	51	Pinnacle West Capital Corp	566	37
Kilroy Realty Corp †	811	52	Portland General Electric	2,092	102
Kimco Realty Corp †	2,506	56	PPL Corp	23,068	642
Lamar Advertising, CI A †	862	94	Public Service Enterprise Group Inc	1,789	112
Life Storage Inc †	829	109	Sempra Energy	466	56
National Retail Properties Inc †	993	44	Southern Co/The	4,478	274
Newmark Group, CI A †	9,389	151	UGI Corp	3,927	162
Orion Office **	163	3	Vistra Energy Corp	2,937	58
Prologis Inc †	2,414	364	WEC Energy Group Inc	737	64
Public Storage †	298	98	Xcel Energy Inc	6,735	429
Rayonier †	2,788	105			7,484
Realty Income Corp †	1,634	111			
Regency Centers Corp †	826	57	Total Common Stock		
Ryman Hospitality Properties Inc **	783	61	(Cost \$176,574) (\$ Thousands)		261,903
SBA Communications Corp, CI A †	364	125			
Simon Property Group Inc †	566	86	FOREIGN COMMON STOCK — 20.2%		
SL Green Realty Corp †	584	41	Australia — 0.1%		
STORE Capital Corp †	1,477	49	Qantas Airways Ltd	127,637	458
UDR Inc †	2,288	130	Brazil — 0.1%		
Ventas Inc †	1,890	89	Banco Bradesco SA ADR	22,178	78
Vornado Realty Trust Co †	765	31	CPFL Energia SA	27,055	127
Welltower Inc †	1,829	146			205
Weyerhaeuser Co †	2,954	111	Canada — 0.4%		
		5,575	BRP	4,398	346
Utilities — 2.2%			Dollarama Inc	2,429	104
AES Corp/The	4,013	94	Home Capital Group Inc, CI B *	4,666	151
Algonquin Power & Utilities Corp	3,894	53	National Bank of Canada	1,789	138
Alliant Energy Corp	1,828	100	SNC-Lavalin Group	23,210	559
Ameren Corp	786	64	Torontom Industries Ltd	2,925	245
American Electric Power Co Inc	1,847	150			1,543
American Water Works Co Inc	2,358	397	China — 0.6%		
Atmos Energy Corp	622	56	Alibaba Group Holding *	15,200	248
Avangrid Inc	2,174	110	Alibaba Group Holding Ltd ADR *	6,708	856
Brookfield Renewable, CI A	3,044	113	LONGi Green Energy Technology, CI A	43,960	603
CMS Energy Corp	5,948	350	Midea Group, CI A	23,400	249
Consolidated Edison Inc	3,038	236			1,956
Dominion Energy Inc	1,583	113	Denmark — 0.5%		
DTE Energy Co	931	101	Coloplast, CI B	6,630	1,077
Duke Energy Corp	2,448	237	Danske Bank	29,094	477
Edison International	4,423	289	Demant*	5,854	278
Entergy Corp	595	60			1,832
Essential Utilities Inc	1,211	57	France — 1.4%		
Energy Inc	833	53	Cie de Saint-Gobain	24,309	1,537
Eversource Energy	5,900	485	Legrand SA	5,753	626
Exelon Corp	15,856	836	LVMH Moet Hennessy Louis Vuitton	1,987	1,536
FirstEnergy Corp	9,890	372	Pernod Ricard SA	4,382	999
Hawaiian Electric Industries Inc	1,502	57			4,698
IDACORP	994	104	Germany — 0.9%		
MDU Resources Group Inc	2,166	59	SAP SE	10,094	1,286
NextEra Energy Inc	9,701	842			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Scout24 AG	8,933	\$ 589	Samsung Electronics Co Ltd	19,990	\$ 1,200
Siemens AG	7,236	1,151	SK Square *	878	50
Siemens Energy*	3,665	97	SK Telecom	1,357	62
		3,123			3,397
Hong Kong — 1.2%			Spain — 0.3%		
AIA Group Ltd	98,800	1,040	Banco Santander SA ADR	64,215	200
China Resources Land †	94,000	391	Industria de Diseno Textil	26,229	822
Samsonite International SA	155,700	292			1,022
Sands China	184,400	424	Sweden — 0.5%		
Tencent Holdings Ltd	19,200	1,131	Assa Abloy, CI B	44,669	1,249
Topsports International Holdings	130,000	151	Hexagon, CI B	23,067	336
Xinyi Glass Holdings Ltd	252,000	615			1,585
		4,044	Switzerland — 0.7%		
India — 0.6%			Holcim	31,740	1,525
HDFC Bank Ltd ADR	8,381	549	Partners Group Holding AG	614	1,055
Tech Mahindra Ltd	71,991	1,476			2,580
		2,025	Taiwan — 0.5%		
Israel — 0.3%			Taiwan Semiconductor Manufacturing Co Ltd ADR	14,674	1,719
Check Point Software Technologies Ltd*	8,007	891	Thailand — 0.2%		
Italy — 0.4%			Siam Commercial Bank	162,200	587
Faurecia	1,912	81	United Kingdom — 7.1%		
Prysmian SpA	21,453	792	Accenture PLC, CI A	3,481	1,244
Stellantis	32,493	554	Allegion PLC	536	66
UniCredit	7,503	90	Amcor PLC	8,591	97
		1,517	Aon PLC, CI A	1,272	376
Japan — 1.7%			Aptiv PLC *	636	102
Mitsubishi UFJ Financial Group	328,300	1,739	Atlassian Corp PLC, CI A *	2,208	831
ORIX	40,900	809	BP PLC ADR	13,955	362
Pigeon Corp	3,100	63	ConvaTec Group PLC	104,676	267
Shimano Inc	4,000	1,106	Dechra Pharmaceuticals PLC	19,203	1,282
Showa Denko	10,000	220	Diageo PLC	30,487	1,532
SMS Co Ltd	30,100	1,123	Eaton Corp PLC	5,869	951
Toei Animation Co Ltd	4,200	606	Fresnillo PLC	25,853	311
Workman Co Ltd	1,800	94	Gates Industrial Corp PLC *	5,238	84
		5,760	Greencore Group PLC	62,981	104
Netherlands — 1.3%			Horizon Therapeutics PLC *	5,701	592
ArcelorMittal	9,366	252	Informa *	40,724	252
ASML Holding NV	2,747	2,163	Intertek Group PLC	4,058	287
ING Groep	19,329	266	Janus Henderson Group PLC	2,562	109
Koninklijke Philips NV	24,784	870	Jazz Pharmaceuticals PLC *	11,459	1,374
NN Group NV	11,346	561	Johnson Controls International PLC	8,766	655
OCI NV *	5,211	142	Kingfisher PLC	332,286	1,393
Wolters Kluwer	2,597	290	London Stock Exchange Group	4,301	370
		4,544	Man Group PLC	205,818	584
Norway — 0.4%			Medtronic PLC	26,709	2,850
DNB Bank	62,833	1,367	Natwest Group	559,233	1,573
Gjensidige Forsikring	4,629	104	Nielsen Holdings PLC	2,443	47
		1,471	nVent Electric PLC	2,436	85
South Korea — 1.0%			Pentair PLC	1,364	100
Coway Co Ltd	18,893	1,077	Prudential PLC	40,299	680
Hana Financial Group	9,644	321	RELX PLC	56,783	1,751
LG Household & Health Care	775	687			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Royalty Pharma PLC, Cl A	22,130	\$ 880
Sensata Technologies Holding PLC *	1,149	64
STERIS PLC	2,039	446
Trane Technologies PLC	3,308	617
Unilever PLC	4,693	240
Unilever PLC ADR	28,811	1,465
Willis Towers Watson PLC	1,217	275
		<u>24,298</u>
Total Foreign Common Stock (Cost \$60,950) (\$ Thousands)		<u>69,255</u>

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 2.6%		
SEI Daily Income Trust, Government Fund, Cl F 0.010%***	8,725,852	\$ 8,726
Total Cash Equivalent (Cost \$8,726) (\$ Thousands)		<u>8,726</u>
Total Investments in Securities — 99.4% (Cost \$246,250) (\$ Thousands)		<u>\$ 339,884</u>

A list of the open futures contracts held by the Fund at November 30, 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	11	Dec-2021	\$ 1,265	\$ 1,209	\$ (56)
S&P 500 Index E-MINI	34	Dec-2021	7,551	7,763	212
			<u>\$ 8,816</u>	<u>\$ 8,972</u>	<u>\$ 156</u>

Percentages are based on Net Assets of \$341,884 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2021.

+ Investment in Affiliated Security.

‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

Cl — 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, 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	261,903	—	—	261,903
Foreign Common Stock	69,255	—	—	69,255
Cash Equivalent	8,726	—	—	8,726
Total Investments in Securities	<u>339,884</u>	<u>—</u>	<u>—</u>	<u>339,884</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	212	—	—	212
Unrealized Depreciation	(56)	—	—	(56)
Total Other Financial Instruments	<u>156</u>	<u>—</u>	<u>—</u>	<u>156</u>

* Futures contracts are valued at unrealized appreciation/ (depreciation) on the instruments.

For the period ended November 30, 2021, 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, 2021 (\$ Thousands):

Security Description	Value 2/28/2021	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 2,809	\$ 33,540	\$ (27,623)	\$ —	\$ —	\$ 8,726	8,725,852	\$ —	\$ —

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