

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 31.1%			CORPORATE OBLIGATIONS (continued)		
Communication Services — 3.0%					
AT&T			3.500%, 04/15/2031 (A)	\$ 50	\$ 50
5.350%, 09/01/2040	\$ 1	\$ 1	3.000%, 02/15/2041	10	9
4.500%, 03/09/2048	39	46	2.875%, 02/15/2031	20	19
4.350%, 06/15/2045	20	23	2.625%, 02/15/2029	30	29
3.650%, 09/15/2059	12	12	2.550%, 02/15/2031	20	20
3.500%, 06/01/2041	151	155	2.250%, 02/15/2026	10	10
3.100%, 02/01/2043	90	87	2.250%, 11/15/2031	10	10
2.550%, 12/01/2033	299	289	2.050%, 02/15/2028	10	10
2.300%, 06/01/2027	60	61	Verizon Communications		
1.650%, 02/01/2028	60	58	5.500%, 03/16/2047	6	9
1.294%, VAR ICE LIBOR USD 3 Month			5.250%, 03/16/2037	20	26
+ 1.180%, 06/12/2024	462	471	4.862%, 08/21/2046	30	39
CCO Holdings			4.500%, 08/10/2033	170	201
4.500%, 05/01/2032	100	100	4.329%, 09/21/2028	300	342
Charter Communications Operating			4.125%, 08/15/2046	30	35
6.484%, 10/23/2045		27	4.000%, 03/22/2050	30	35
6.384%, 10/23/2035	580	752	3.150%, 03/22/2030	30	32
5.750%, 04/01/2048	90	113	3.000%, 03/22/2027	10	10
5.375%, 04/01/2038	10	12	2.875%, 11/20/2050	10	10
5.050%, 03/30/2029	40	46	2.650%, 11/20/2040	70	67
4.908%, 07/23/2025	30	33	2.625%, 08/15/2026	10	10
4.800%, 03/01/2050	30	34	2.550%, 03/21/2031	90	91
3.500%, 03/01/2042	10	10	2.355%, 03/15/2032 (A)	93	92
Comcast			2.100%, 03/22/2028	30	30
4.250%, 10/15/2030	110	127	1.750%, 01/20/2031	130	123
4.150%, 10/15/2028	40	45	Vodafone Group		
4.000%, 03/01/2048	10	12	4.375%, 05/30/2028	40	45
3.950%, 10/15/2025	70	76			
3.750%, 04/01/2040	10	11			5,625
3.450%, 02/01/2050	20	22	Consumer Discretionary — 2.4%		
3.400%, 04/01/2030	20	22	Amazon.com		
3.400%, 07/15/2046	10	11	4.950%, 12/05/2044	157	216
3.375%, 08/15/2025	60	64	4.250%, 08/22/2057	10	13
3.300%, 04/01/2027	190	204	4.050%, 08/22/2047	30	37
3.150%, 03/01/2026	20	21	3.875%, 08/22/2037	20	24
2.937%, 11/01/2056 (A)	27	26	3.150%, 08/22/2027	50	54
2.887%, 11/01/2051 (A)	254	248	2.100%, 05/12/2031	20	20
2.800%, 01/15/2051	30	29	1.500%, 06/03/2030	30	29
2.350%, 01/15/2027	260	268	1.200%, 06/03/2027	60	59
DISH DBS			Cox Communications		
5.250%, 12/01/2026 (A)	10	10	3.350%, 09/15/2026 (A)	231	247
Fox			Dollar General		
5.476%, 01/25/2039	70	90	3.250%, 04/15/2023	10	10
Sprint Spectrum			Element Fleet Management		
4.738%, 03/20/2025 (A)	201	210	1.600%, 04/06/2024 (A)	491	493
Telefonica Emisiones SAU			Ford Motor		
5.213%, 03/08/2047	150	188	4.750%, 01/15/2043	20	21
T-Mobile USA			3.250%, 02/12/2032	30	30
3.875%, 04/15/2030	80	87	Ford Motor Credit		
3.750%, 04/15/2027	10	11	4.000%, 11/13/2030	200	210
3.500%, 04/15/2025	150	159	General Motors		
			6.250%, 10/02/2043	50	68

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
6.125%, 10/01/2025	\$ 20	\$ 23	VOC Escrow		
5.400%, 10/02/2023	20	22	5.000%, 02/15/2028 (A)	\$ 30	\$ 29
5.150%, 04/01/2038	20	24			
General Motors Financial					4,546
5.100%, 01/17/2024	200	215	Consumer Staples — 1.5%		
4.150%, 06/19/2023	353	369	Altria Group		
3.450%, 04/10/2022	10	10	6.200%, 02/14/2059	4	5
Hilton Domestic Operating			5.950%, 02/14/2049	70	88
5.750%, 05/01/2028 (A)	20	21	5.800%, 02/14/2039	90	109
5.375%, 05/01/2025 (A)	30	31	4.800%, 02/14/2029	5	6
Home Depot			4.400%, 02/14/2026	37	41
3.350%, 04/15/2050	70	78	3.875%, 09/16/2046	20	19
3.300%, 04/15/2040	198	214	2.450%, 02/04/2032	90	85
2.700%, 04/15/2030	20	21	2.350%, 05/06/2025	10	10
2.500%, 04/15/2027	30	31	Anheuser-Busch		
Las Vegas Sands			4.900%, 02/01/2046	568	721
3.200%, 08/08/2024	10	10	3.650%, 02/01/2026	20	21
2.900%, 06/25/2025	210	212	Anheuser-Busch InBev Worldwide		
Lennar			5.550%, 01/23/2049	10	14
5.000%, 06/15/2027	10	11	4.500%, 06/01/2050	50	62
4.750%, 11/29/2027	20	23	4.350%, 06/01/2040	50	59
4.500%, 04/30/2024	20	21	4.000%, 04/13/2028	20	22
Lowe's			3.500%, 06/01/2030	20	22
5.000%, 04/15/2040	53	67	BAT Capital		
4.500%, 04/15/2030	20	23	4.540%, 08/15/2047	60	63
3.700%, 04/15/2046	96	107	3.734%, 09/25/2040	30	29
McDonald's MTN			3.557%, 08/15/2027	40	42
4.200%, 04/01/2050	250	305	Cargill		
3.800%, 04/01/2028	10	11	1.375%, 07/23/2023 (A)	30	30
3.700%, 01/30/2026	10	11	Coca-Cola		
3.600%, 07/01/2030	20	22	3.375%, 03/25/2027	20	22
3.500%, 03/01/2027	60	65	2.600%, 06/01/2050	20	20
3.500%, 07/01/2027	214	232	1.450%, 06/01/2027	40	40
3.300%, 07/01/2025	10	11	Constellation Brands		
1.450%, 09/01/2025	10	10	4.750%, 11/15/2024	80	88
NIKE			Costco Wholesale		
3.375%, 03/27/2050	50	57	1.600%, 04/20/2030	40	39
3.250%, 03/27/2040	10	11	1.375%, 06/20/2027	70	69
2.750%, 03/27/2027	20	21	Hershey		
2.400%, 03/27/2025	30	31	0.900%, 06/01/2025	10	10
Nissan Motor			Kraft Heinz Foods		
3.522%, 09/17/2025 (A)	200	210	5.500%, 06/01/2050	10	14
Sands China			5.200%, 07/15/2045	20	25
2.300%, 03/08/2027 (A)	200	191	4.875%, 10/01/2049	20	25
Target			4.375%, 06/01/2046	10	12
2.250%, 04/15/2025	40	41	4.250%, 03/01/2031	10	11
Time Warner Cable			Lamb Weston Holdings		
7.300%, 07/01/2038	90	129	4.875%, 05/15/2028 (A)	10	11
Time Warner Entertainment			Mars		
8.375%, 07/15/2033	50	74	3.200%, 04/01/2030 (A)	10	11
Toll Brothers Finance			2.700%, 04/01/2025 (A)	30	31
4.375%, 04/15/2023	20	21			

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Catholic Values Fixed Income Fund (Continued)

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Mondelez International			Coterra Energy		
1.500%, 05/04/2025	\$ 70	\$ 70	4.375%, 03/15/2029 (A)	\$ 160	\$ 178
PepsiCo			3.900%, 05/15/2027 (A)	80	87
2.875%, 10/15/2049	20	21	DCP Midstream Operating		
1.625%, 05/01/2030	20	19	6.450%, 11/03/2036 (A)	10	13
Philip Morris International			Devon Energy		
2.500%, 08/22/2022	50	51	8.250%, 08/01/2023 (A)	30	33
2.500%, 11/02/2022	50	51	5.850%, 12/15/2025	30	34
2.100%, 05/01/2030	20	20	5.600%, 07/15/2041	50	63
1.125%, 05/01/2023	20	20	5.000%, 06/15/2045	140	169
Reynolds American			Diamondback Energy		
5.850%, 08/15/2045	20	24	3.500%, 12/01/2029	10	10
			3.250%, 12/01/2026	10	10
		2,152	Ecopetrol		
Energy — 4.6%			5.875%, 05/28/2045	110	103
Apache			4.625%, 11/02/2031	20	19
5.350%, 07/01/2049	20	23	Energy Transfer		
4.750%, 04/15/2043	10	11	6.750%, VAR US Treas Yield Curve		
4.375%, 10/15/2028	130	137	Rate T Note Const Mat 5 Yr +		
4.250%, 01/15/2044	150	148	5.134% (B)	10	10
BP Capital Markets			6.250%, 04/15/2049	40	52
3.535%, 11/04/2024	10	11	5.250%, 04/15/2029	30	34
3.506%, 03/17/2025	100	106	5.000%, 05/15/2050	30	34
BP Capital Markets America			4.950%, 06/15/2028	20	23
3.633%, 04/06/2030	20	22	3.750%, 05/15/2030	110	116
3.588%, 04/14/2027	10	11	3.450%, 01/15/2023	381	389
3.216%, 11/28/2023	150	156	2.900%, 05/15/2025	10	10
3.000%, 02/24/2050	50	49	Enterprise Products Operating		
Cameron LNG			4.850%, 03/15/2044	50	61
3.302%, 01/15/2035 (A)	30	32	4.150%, 10/16/2028	350	394
2.902%, 07/15/2031 (A)	60	63	EOG Resources		
Cheniere Energy			4.950%, 04/15/2050	70	95
4.625%, 10/15/2028	20	21	4.150%, 01/15/2026	20	22
Cheniere Energy Partners			3.900%, 04/01/2035	40	45
4.000%, 03/01/2031 (A)	10	10	Equities		
3.250%, 01/31/2032 (A)	40	39	3.900%, 10/01/2027	10	10
Chevron			3.625%, 05/15/2031 (A)	20	20
3.078%, 05/11/2050	10	11	3.000%, 10/01/2022	50	50
2.954%, 05/16/2026	30	32	Exxon Mobil		
1.554%, 05/11/2025	50	50	4.327%, 03/19/2050	30	37
Chevron USA			4.114%, 03/01/2046	70	83
3.850%, 01/15/2028	30	33	3.482%, 03/19/2030	40	44
ConocoPhillips			3.043%, 03/01/2026	40	42
4.300%, 08/15/2028 (A)	130	147	2.992%, 03/19/2025	295	311
3.750%, 10/01/2027 (A)	20	22	1.571%, 04/15/2023	10	10
Continental Resources			Halliburton		
5.750%, 01/15/2031 (A)	40	47	5.000%, 11/15/2045	40	49
4.900%, 06/01/2044	10	11	3.800%, 11/15/2025	4	4
4.500%, 04/15/2023	30	31	Kinder Morgan		
4.375%, 01/15/2028	30	32	5.300%, 12/01/2034	20	24
2.268%, 11/15/2026 (A)	20	20	5.200%, 03/01/2048	10	12
			4.300%, 06/01/2025	30	32

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Catholic Values Fixed Income Fund (Continued)

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.300%, 03/01/2028	\$ 110	\$ 122	Shell International Finance BV		
Kinder Morgan Energy Partners			4.375%, 05/11/2045	\$ 50	\$ 61
4.250%, 09/01/2024	40	43	4.000%, 05/10/2046	50	59
3.500%, 09/01/2023	30	31	3.250%, 04/06/2050	50	54
MEG Energy			2.875%, 05/10/2026	60	64
5.875%, 02/01/2029 (A)	10	10	2.750%, 04/06/2030	20	21
MPLX			Sinopec Group Overseas Development		
5.500%, 02/15/2049	30	38	4.375%, 04/10/2024 (A)	200	215
4.875%, 06/01/2025	110	120	Targa Resources Partners		
4.800%, 02/15/2029	80	91	5.500%, 03/01/2030	20	22
4.700%, 04/15/2048	60	69	5.000%, 01/15/2028	10	10
4.500%, 04/15/2038	10	11	4.875%, 02/01/2031	30	32
Occidental Petroleum			Tennessee Gas Pipeline		
7.875%, 09/15/2031	10	13	2.900%, 03/01/2030 (A)	30	30
7.500%, 05/01/2031	60	76	Transcontinental Gas Pipe Line		
6.950%, 07/01/2024	10	11	7.850%, 02/01/2026	50	61
6.200%, 03/15/2040	75	89	Western Midstream Operating		
5.550%, 03/15/2026	30	32	6.500%, 02/01/2050	20	23
4.863%, 10/10/2036 (C)	1,026	557	5.300%, 02/01/2030	100	108
4.625%, 06/15/2045	20	20	4.500%, 03/01/2028	10	11
4.400%, 04/15/2046	10	10	4.350%, 02/01/2025	30	31
4.400%, 08/15/2049	70	69	2.222%, VAR ICE LIBOR USD 3 Month		
4.100%, 02/15/2047	70	67	+ 2.100%, 01/13/2023	10	10
3.500%, 08/15/2029	20	20	Williams		
3.400%, 04/15/2026	20	20	7.750%, 06/15/2031	140	192
3.200%, 08/15/2026	30	29	7.500%, 01/15/2031	10	14
3.000%, 02/15/2027	20	19	3.700%, 01/15/2023	20	20
Pertamina Persero					8,728
6.000%, 05/03/2042 (A)	200	244	Financials – 10.3%		
Petrobras Global Finance BV			AIA Group MTN		
7.375%, 01/17/2027	410	471	3.200%, 03/11/2025 (A)	270	283
6.850%, 06/05/2115	50	48	Ambac Assurance		
5.750%, 02/01/2029	50	53	5.100% (A)(B)	–	–
Petroleos Mexicanos			American International Group		
6.625%, 06/15/2035	100	92	3.750%, 07/10/2025	40	43
Petroleos Mexicanos MTN			2.500%, 06/30/2025	464	480
6.875%, 08/04/2026	20	21	Aviation Capital Group		
Phillips 66 Partners			1.950%, 01/30/2026 (A)	301	295
3.605%, 02/15/2025	95	101	Bank of America		
3.550%, 10/01/2026	232	248	3.419%, VAR ICE LIBOR USD 3 Month		
Pioneer Natural Resources			+ 1.040%, 12/20/2028	42	45
2.150%, 01/15/2031	40	38	3.311%, VAR US SOFR+ 1.580%,		
1.125%, 01/15/2026	10	10	04/22/2042	185	196
Qatar Energy			3.004%, VAR ICE LIBOR USD 3 Month		
3.125%, 07/12/2041 (A)	200	200	+ 0.790%, 12/20/2023	99	101
Range Resources			2.592%, VAR US SOFR+ 2.150%,		
5.875%, 07/01/2022	4	4	04/29/2031	90	91
5.000%, 03/15/2023	8	8	2.572%, VAR US SOFR+ 1.210%,		
4.875%, 05/15/2025	30	31	10/20/2032	60	60
Schlumberger Holdings			Bank of America MTN		
4.000%, 12/21/2025 (A)	30	33	5.000%, 01/21/2044	20	26
3.900%, 05/17/2028 (A)	471	514			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.450%, 03/03/2026	\$ 10	\$ 11	3.106%, VAR US SOFR+ 2.842%, 04/08/2026	\$ 30	\$ 31
4.330%, VAR ICE LIBOR USD 3 Month + 1.520%, 03/15/2050	478	598	2.572%, VAR US SOFR+ 2.107%, 06/03/2031	10	10
4.250%, 10/22/2026	50	55	1.678%, VAR US SOFR+ 1.667%, 05/15/2024	40	40
4.083%, VAR ICE LIBOR USD 3 Month + 3.150%, 03/20/2051	110	134	Cooperatieve Rabobank UA		
4.000%, 01/22/2025	300	321	4.375%, 08/04/2025	250	272
3.970%, VAR ICE LIBOR USD 3 Month + 1.070%, 03/05/2029	150	165	3.875%, 09/26/2023 (A)	392	413
3.593%, VAR ICE LIBOR USD 3 Month + 1.370%, 07/21/2028	90	97	Credit Agricole		
3.550%, VAR ICE LIBOR USD 3 Month + 0.780%, 03/05/2024	70	72	8.125%, VAR USD Swap Semi 30/360 5 Yr Curr + 6.185% (A)(B)	260	306
3.500%, 04/19/2026	224	241	Credit Suisse Group		
Bank of Montreal MTN			4.550%, 04/17/2026	250	276
1.850%, 05/01/2025	70	71	4.194%, VAR US SOFR+ 3.730%, 04/01/2031 (A)	250	275
Bank of New York Mellon MTN			1.305%, VAR US SOFR+ 0.980%, 02/02/2027 (A)	250	242
1.600%, 04/24/2025	20	20	Danske Bank		
Bank of Nova Scotia			5.000%, 01/12/2022 (A)	200	201
1.300%, 06/11/2025	40	40	Five Corners Funding Trust		
Barclays			4.419%, 11/15/2023 (A)	390	415
5.088%, VAR ICE LIBOR USD 3 Month + 3.054%, 06/20/2030	200	227	Guardian Life Global Funding		
Barclays MTN			1.100%, 06/23/2025 (A)	10	10
4.972%, VAR ICE LIBOR USD 3 Month + 1.902%, 05/16/2029	200	229	Intesa Sanpaolo		
Blackstone Holdings Finance			3.125%, 07/14/2022 (A)	200	203
6.250%, 08/15/2042 (A)	118	174	Intesa Sanpaolo MTN		
5.000%, 06/15/2044 (A)	200	262	5.017%, 06/26/2024 (A)	200	214
BNP Paribas			JPMorgan Chase		
4.705%, VAR ICE LIBOR USD 3 Month + 2.235%, 01/10/2025 (A)	200	214	4.950%, 06/01/2045	100	133
4.400%, 08/14/2028 (A)	200	226	4.493%, VAR US SOFR+ 3.790%, 03/24/2031	298	344
Brighthouse Financial			4.203%, VAR ICE LIBOR USD 3 Month + 1.260%, 07/23/2029	590	660
4.700%, 06/22/2047	3	3	4.023%, VAR ICE LIBOR USD 3 Month + 1.000%, 12/05/2024	200	211
Canadian Imperial Bank of Commerce			3.509%, VAR ICE LIBOR USD 3 Month + 0.945%, 01/23/2029	210	226
0.950%, 06/23/2023	40	40	3.109%, VAR US SOFR+ 2.440%, 04/22/2051	10	11
Capital One Financial			2.522%, VAR US SOFR+ 2.040%, 04/22/2031	130	131
3.900%, 01/29/2024	700	739	2.083%, VAR US SOFR+ 1.850%, 04/22/2026	60	61
Citigroup			1.514%, VAR US SOFR+ 1.455%, 06/01/2024	100	101
8.125%, 07/15/2039	60	103	KKR Group Finance III		
4.650%, 07/23/2048	180	236	5.125%, 06/01/2044 (A)	215	278
4.450%, 09/29/2027	90	100	KKR Group Finance VIII		
4.412%, VAR US SOFR+ 3.914%, 03/31/2031	233	266	3.500%, 08/25/2050 (A)	137	147
4.125%, 07/25/2028	90	99	Liberty Mutual Group		
3.980%, VAR ICE LIBOR USD 3 Month + 1.338%, 03/20/2030	110	122	4.569%, 02/01/2029 (A)	349	405
3.700%, 01/12/2026	100	108			
3.520%, VAR ICE LIBOR USD 3 Month + 1.151%, 10/27/2028	148	159			
3.400%, 05/01/2026	510	549			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.250%, 06/15/2023 (A)	\$ 90	\$ 94	State Street		
Lincoln National			3.152%, VAR US SOFR+ 2.650%, 03/30/2031	\$ 110	\$ 119
3.400%, 01/15/2031	209	226	2.901%, VAR US SOFR+ 2.600%, 03/30/2026	95	100
Lloyds Banking Group			Teachers Insurance & Annuity Association of America		
4.375%, 03/22/2028	200	225	4.900%, 09/15/2044 (A)	90	118
3.900%, 03/12/2024	536	569	Toronto-Dominion Bank MTN		
2.858%, VAR ICE LIBOR USD 3 Month + 1.249%, 03/17/2023	200	201	1.150%, 06/12/2025	30	30
Macquarie Group			0.750%, 06/12/2023	80	80
1.340%, VAR US SOFR+ 1.069%, 01/12/2027 (A)	302	295	UBS MTN		
Macquarie Group MTN			4.500%, 06/26/2048 (A)	200	265
4.150%, VAR ICE LIBOR USD 3 Month + 1.330%, 03/27/2024 (A)	471	490	UBS Group		
Massachusetts Mutual Life Insurance			1.364%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.080%, 01/30/2027 (A)	200	196
3.375%, 04/15/2050 (A)	144	154	UBS Group Funding Jersey		
Metropolitan Life Insurance			4.125%, 04/15/2026 (A)	449	492
7.800%, 11/01/2025 (A)	267	327	US Bancorp		
Mitsubishi UFJ Financial Group			1.450%, 05/12/2025	30	30
2.998%, 02/22/2022	20	20	WEA Finance		
Moody's			3.750%, 09/17/2024 (A)	200	211
3.250%, 05/20/2050	235	251			19,406
Morgan Stanley			Health Care — 1.3%		
3.737%, VAR ICE LIBOR USD 3 Month + 0.847%, 04/24/2024	40	42	Aetna		
Morgan Stanley MTN			2.800%, 06/15/2023	10	10
3.772%, VAR ICE LIBOR USD 3 Month + 1.140%, 01/24/2029	90	98	Anthem		
3.622%, VAR US SOFR+ 3.120%, 04/01/2031	384	419	3.650%, 12/01/2027	30	33
3.125%, 07/27/2026	450	477	3.350%, 12/01/2024	20	21
2.188%, VAR US SOFR+ 1.990%, 04/28/2026	100	102	2.950%, 12/01/2022	50	51
National Securities Clearing			Cigna		
1.500%, 04/23/2025 (A)	250	252	4.800%, 08/15/2038	100	123
Natwest Group			4.375%, 10/15/2028	160	181
3.073%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.550%, 05/22/2028	200	208	4.125%, 11/15/2025	377	412
New York Life Global Funding			3.750%, 07/15/2023	14	15
0.950%, 06/24/2025 (A)	30	30	3.400%, 03/01/2027	441	473
Park Aerospace Holdings			CVS Health		
5.250%, 08/15/2022 (A)	4	4	5.125%, 07/20/2045	60	78
Peachtree Corners Funding Trust			5.050%, 03/25/2048	90	119
3.976%, 02/15/2025 (A)	225	242	4.300%, 03/25/2028	30	34
Principal Life Global Funding II			4.250%, 04/01/2050	70	85
1.250%, 06/23/2025 (A)	10	10	4.125%, 04/01/2040	10	11
Royal Bank of Canada MTN			3.875%, 07/20/2025	18	19
1.600%, 04/17/2023	60	61	3.750%, 04/01/2030	30	33
1.150%, 06/10/2025	40	40	3.625%, 04/01/2027	30	33
Santander Holdings USA			2.125%, 09/15/2031	30	29
4.500%, 07/17/2025	10	11	CVS Pass-Through Trust		
			7.507%, 01/10/2032 (A)	357	446
			6.036%, 12/10/2028	181	209

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (A)	\$ 50	\$ 54	FedEx 5.250%, 05/15/2050	\$ 88	\$ 119
Humana 4.500%, 04/01/2025	10	11	4.050%, 02/15/2048	237	270
Medtronic 3.500%, 03/15/2025	16	17	Ferguson Finance 4.500%, 10/24/2028 (A)	394	454
PeaceHealth Obligated Group 1.375%, 11/15/2025	430	428	3.250%, 06/02/2030 (A)	230	244
SSM Health Care 3.688%, 06/01/2023	248	256	GFL Environmental 4.250%, 06/01/2025 (A)	20	20
		<u>3,181</u>	International Lease Finance 5.875%, 08/15/2022	50	52
Industrials — 3.1%			Mileage Plus Holdings 6.500%, 06/20/2027 (A)	40	43
3M			Norfolk Southern 4.837%, 10/01/2041	200	253
3.700%, 04/15/2050	100	118	Penske Truck Leasing LP 3.900%, 02/01/2024 (A)	457	481
AerCap Ireland Capital DAC 3.000%, 10/29/2028	417	420	Republic Services 2.500%, 08/15/2024	20	21
2.450%, 10/29/2026	150	150	Spirit Airlines Pass-Through Trust, Ser 2017-1AA	167	170
Air Canada Pass-Through Trust, Ser 2015-1, CI A			3.375%, 02/15/2030		
3.600%, 03/15/2027 (A)	221	225	Spirit Loyalty Cayman 8.000%, 09/20/2025 (A)	24	26
Air Lease 3.375%, 07/01/2025	20	21	United Airlines 4.625%, 04/15/2029 (A)	30	30
Canadian National Railway 3.650%, 02/03/2048	151	174	United Airlines Pass-Through Trust, Ser 2014-1, CI A	538	566
Canadian Pacific Railway 6.125%, 09/15/2115	167	253	4.000%, 04/11/2026		
Carrier Global 2.700%, 02/15/2031	10	10	United Parcel Service 5.300%, 04/01/2050	66	98
Cintas No. 2 3.700%, 04/01/2027	30	33	3.875%, 02/15/2031	100	100
2.900%, 04/01/2022	20	20	Verisk Analytics 3.625%, 05/15/2050	202	223
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A					<u>5,807</u>
4.000%, 10/29/2024	143	149	Information Technology — 1.4%		
CSX			Apple		
3.800%, 04/15/2050	331	387	3.850%, 08/04/2046	156	186
Deere			3.200%, 05/13/2025	80	85
3.750%, 04/15/2050	40	48	1.125%, 05/11/2025	40	40
3.100%, 04/15/2030	10	11	Broadcom		
Delta Air Lines			4.750%, 04/15/2029	253	287
7.375%, 01/15/2026	30	35	4.110%, 09/15/2028	237	259
7.000%, 05/01/2025 (A)	190	218	3.137%, 11/15/2035 (A)	150	148
4.750%, 10/20/2028 (A)	30	33	1.950%, 02/15/2028 (A)	139	136
4.500%, 10/20/2025 (A)	30	31	Genpact Luxembourg SARL		
3.625%, 03/15/2022	20	20	1.750%, 04/10/2026	292	292
2.900%, 10/28/2024	40	40	Hewlett Packard Enterprise		
Delta Air Lines Pass-Through Trust, Ser 2020-1AA			4.400%, 10/15/2022	69	71
2.000%, 06/10/2028	160	158	Lam Research		
Eaton			2.875%, 06/15/2050	92	94
4.150%, 11/02/2042	70	83			

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Mastercard			WestRock RKT		
3.850%, 03/26/2050	\$ 10	\$ 12	4.000%, 03/01/2023	\$ 10	\$ 10
NVIDIA					1,128
3.700%, 04/01/2060	50	60	Real Estate — 0.6%		
3.500%, 04/01/2040	70	79	Digital Realty Trust		
3.500%, 04/01/2050	70	81	4.750%, 10/01/2025	145	162
2.850%, 04/01/2030	20	21	3.700%, 08/15/2027	233	254
NXP BV			3.600%, 07/01/2029	78	85
4.625%, 06/01/2023 (A)	215	226	Federal Realty Investment Trust		
2.700%, 05/01/2025 (A)	30	31	1.250%, 02/15/2026	233	229
PayPal Holdings			Simon Property Group		
1.650%, 06/01/2025	30	30	1.750%, 02/01/2028	501	491
1.350%, 06/01/2023	30	30			1,221
Prosus MTN			Utilities — 2.3%		
3.061%, 07/13/2031 (A)	200	193	Aquarion		
salesforce.com			4.000%, 08/15/2024 (A)	192	204
3.250%, 04/11/2023	40	41	Berkshire Hathaway Energy		
Sprint Capital			4.450%, 01/15/2049	600	745
8.750%, 03/15/2032	10	15	Consolidated Edison of New York		
Texas Instruments			3.950%, 04/01/2050	20	23
1.750%, 05/04/2030	20	20	3.350%, 04/01/2030	20	22
Visa			Duke Energy Carolinas		
4.300%, 12/14/2045	50	63	3.950%, 03/15/2048	98	115
3.150%, 12/14/2025	70	75	Duke Energy Florida		
2.050%, 04/15/2030	20	20	3.200%, 01/15/2027	230	246
		2,595	Duke Energy Ohio		
Materials — 0.6%			3.650%, 02/01/2029	50	55
Anglo American Capital			Eversource Energy		
3.625%, 09/11/2024 (A)	200	211	3.150%, 01/15/2025	111	116
Ball			Exelon		
3.125%, 09/15/2031	20	19	5.625%, 06/15/2035	60	77
Barrick North America Finance			5.100%, 06/15/2045	328	433
5.700%, 05/30/2041	60	82	4.700%, 04/15/2050	69	89
Equate Petrochemical BV MTN			FirstEnergy		
4.250%, 11/03/2026 (A)	200	217	7.375%, 11/15/2031	270	361
Freepport-McMoRan			5.350%, 07/15/2047	100	119
5.450%, 03/15/2043	60	74	4.400%, 07/15/2027	50	53
4.625%, 08/01/2030	10	11	1.600%, 01/15/2026	20	20
4.550%, 11/14/2024	10	11	Interstate Power and Light		
Glencore Funding			2.300%, 06/01/2030	295	295
4.125%, 05/30/2023 (A)	70	73	NextEra Energy Capital Holdings		
4.000%, 03/27/2027 (A)	140	151	3.550%, 05/01/2027	292	315
Southern Copper			NSTAR Electric		
5.250%, 11/08/2042	120	149	3.950%, 04/01/2030	230	260
Suzano Austria GmbH			Pacific Gas and Electric		
3.750%, 01/15/2031	90	88	3.300%, 08/01/2040	10	9
3.125%, 01/15/2032	20	19	2.500%, 02/01/2031	20	19
Vale Overseas			2.100%, 08/01/2027	20	19
6.875%, 11/21/2036	10	13	1.750%, 06/16/2022	60	60

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Southern			FHLMC Multifamily Structured Pass-Through		
3.250%, 07/01/2026	\$ 415	\$ 440	Certificates, Ser 1517, CI X1, IO		
Virginia Electric & Power			1.410%, 07/25/2035(D)	\$ 240	\$ 35
3.150%, 01/15/2026	124	131	FHLMC Multifamily Structured Pass-Through		
Xcel Energy			Certificates, Ser 1519, CI X1, IO		
3.400%, 06/01/2030	188	203	0.706%, 12/25/2035(D)	2,114	137
		<u>4,429</u>	FHLMC STACR Debt Notes, Ser 2016-DNA2,		
			CI M3		
Total Corporate Obligations			4.742%, VAR ICE LIBOR USD 1 Month		
(Cost \$55,521) (\$ Thousands)		<u>58,818</u>	+ 4.650%, 10/25/2028	193	200
			FHLMC STACR Remic Trust, Ser 2020-DNA1,		
			CI M2		
			1.792%, VAR ICE LIBOR USD 1 Month +		
			1.700%, 01/25/2050(A)	111	112
			FHLMC STACR Remic Trust, Ser 2020-DNA1,		
			CI B1		
			2.392%, VAR ICE LIBOR USD 1 Month		
			+ 2.300%, 01/25/2050(A)	180	179
			FNMA		
			5.000%, 10/01/2048 to 08/01/2049	54	59
			4.500%, 07/01/2033 to 01/01/2059	2,305	2,525
			4.000%, 01/01/2037 to 06/01/2057	2,717	2,938
			3.500%, 12/01/2034 to 04/01/2050	2,845	3,041
			3.160%, 05/01/2029	19	21
			3.000%, 11/01/2034 to 09/01/2051	3,705	3,897
			2.810%, 04/01/2025	40	42
			2.790%, 08/01/2029	100	108
			2.500%, 08/01/2035 to 10/01/2051	2,957	3,057
			2.260%, 04/01/2030	97	101
			2.000%, 08/01/2050 to 09/01/2051	2,557	2,565
			FNMA ARM		
			2.609%, VAR ICE LIBOR USD 12		
			Month + 1.590%, 04/01/2047	218	226
			FNMA CMO, Ser 2015-55, CI IO, IO		
			1.434%, 08/25/2055(D)	132	5
			FNMA CMO, Ser 2015-56, CI AS, IO		
			6.058%, VAR ICE LIBOR USD 1 Month		
			+ 6.150%, 08/25/2045(D)	154	36
			FNMA CMO, Ser 2020-97, CI AI, IO		
			2.000%, 01/25/2051(D)	191	25
			FNMA Connecticut Avenue Securities,		
			Ser 2014-C02, CI 1M2		
			2.692%, VAR ICE LIBOR USD 1 Month		
			+ 2.600%, 05/25/2024	117	118
			FNMA Connecticut Avenue Securities,		
			Ser 2016-C04, CI 1M2		
			4.342%, VAR ICE LIBOR USD 1 Month		
			+ 4.250%, 01/25/2029	32	33
			FNMA Connecticut Avenue Securities,		
			Ser 2017-C03, CI 1M2		
			3.092%, VAR ICE LIBOR USD 1 Month		
			+ 3.000%, 10/25/2029	184	188

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA Connecticut Avenue Securities, Ser 2018-C05, CI 1M2 2.442%, VAR ICE LIBOR USD 1 Month + 2.350%, 01/25/2031	\$ 192	\$ 194	BCCRE Trust, Ser 2015-GTP, CI D 4.715%, 08/10/2033(A)(D)	\$ 140	\$ 140
FNMA TBA 2.500%, 12/01/2042 to 01/15/2051	500	512	Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	183	193
2.000%, 01/15/2051	400	399	Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	396
1.500%, 01/15/2036	400	401	Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	474	471
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H 2.550%, 02/25/2039(D)	235	239	BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.010%, VAR ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(A)	414	414
GNMA 4.500%, 01/15/2042 to 02/20/2050	1,018	1,116	BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 0.790%, VAR ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)	287	286
4.000%, 08/15/2045 to 04/20/2050	488	531	BXP Trust, Ser 2017-CQHP, CI A 0.940%, VAR ICE LIBOR USD 1 Month + 0.850%, 11/15/2034(A)	190	189
3.500%, 04/20/2046 to 09/20/2048	458	487	Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 0.362%, VAR ICE LIBOR USD 1 Month + 0.270%, 05/25/2035(A)	55	55
3.000%, 09/15/2042 to 04/20/2048	465	484	Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1 0.614%, 05/25/2035(A)(D)	190	170
2.500%, 09/20/2051	166	171	CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050(A)(D)	152	153
2.000%, 12/20/2050	1	1	COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046(A)	100	102
GNMA CMO, Ser 2007-51, CI SG, IO 6.489%, VAR ICE LIBOR USD 1 Month + 6.580%, 08/20/2037(D)	8	1	COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	58	59
GNMA CMO, Ser 2012-34, CI SA, IO 5.959%, VAR ICE LIBOR USD 1 Month + 6.050%, 03/20/2042(D)	88	19	COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048(D)	90	96
GNMA CMO, Ser 2012-43, CI SN, IO 6.511%, VAR ICE LIBOR USD 1 Month + 6.600%, 04/16/2042(D)	74	16	COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	446
GNMA CMO, Ser 2012-H27, CI AI, IO 1.755%, VAR ICE LIBOR USD 1 Month 0.000%, 10/20/2062(D)	55	2	Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.740%, VAR ICE LIBOR USD 1 Month + 2.650%, 05/15/2036(A)	190	189
GNMA CMO, Ser 2014-118, CI HS, IO 6.109%, VAR ICE LIBOR USD 1 Month + 6.200%, 08/20/2044(D)	149	32	CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(D)	210	219
GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050(D)	92	12	CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(A)	100	101
GNMA CMO, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050(D)	93	12	CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(D)	179	182
GNMA CMO, Ser 2020-H09, CI FL 1.241%, VAR ICE LIBOR USD 1 Month + 1.150%, 05/20/2070	85	89			
GNMA, Ser 2018-130, CI A 3.250%, 05/16/2059	17	17			
GNMA, Ser 2020-178, CI IO, IO 1.413%, 10/16/2060(D)	1,198	125			
		37,002			
Non-Agency Mortgage-Backed Obligations — 7.8%					
BANK, Ser 2017-BNK8, CI XA, IO 0.863%, 11/15/2050(D)	1,630	61			
BANK, Ser 2021-BN36, CI A5 2.470%, 09/15/2064	379	388			

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
CSMC Trust, Ser 2020-FACT, CI F 6.247%, VAR ICE LIBOR USD 1 Month + 6.157%, 10/15/2037(A)	\$ 250	\$ 255	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-CIBX, CI A4 3.483%, 06/15/2045	\$ 81	\$ 82
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(D)	50	51	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.660%, VAR ICE LIBOR USD 1 Month + 3.160%, 06/15/2035(A)	250	63
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051(A)(D)	622	624	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 2.940%, VAR ICE LIBOR USD 1 Month + 2.850%, 12/15/2036(A)	170	158
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051(A)(D)	274	277	JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	103	95
GS Mortgage Securities II, Ser 2018-SRP5, CI A 1.640%, VAR ICE LIBOR USD 1 Month + 1.550%, 09/15/2031(A)	183	166	JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(D)	24	24
GS Mortgage Securities Trust, Ser 2006- GG8, CI AJ 5.622%, 11/10/2039	65	18	JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(D)	100	101
GS Mortgage Securities Trust, Ser 2010-C1, CI A2 4.592%, 08/10/2043(A)	90	90	JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/01/2051(A)(D)	352	354
GS Mortgage Securities Trust, Ser 2012- GCJ7, CI A4 3.377%, 05/10/2045	71	71	KKR Industrial Portfolio Trust, Ser 2021- KDIP, CI A 0.640%, VAR ICE LIBOR USD 1 Month + 0.550%, 12/15/2037(A)	210	208
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 2.840%, VAR ICE LIBOR USD 1 Month + 2.750%, 09/15/2031(A)	183	148	Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050(A)(D)	143	145
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	258	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	345	352
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.965%, 10/25/2050(A)(D)	175	177	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.282%, 07/15/2050(D)	100	107
GS Mortgage-Backed Securities Trust, Ser 2021-PJ1, CI A2 2.500%, 06/25/2051(A)(D)	320	321	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	283	299
Impac CMB Trust, Ser 2005-4, CI 1M1 0.737%, VAR ICE LIBOR USD 1 Month + 0.430%, 05/25/2035	31	31	Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.470%, 12/12/2049(D)	22	9
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 1.742%, VAR ICE LIBOR USD 1 Month + 1.650%, 08/25/2036	118	120	Morgan Stanley Capital I Trust, Ser 2018- H4, CI A4 4.310%, 12/15/2051	313	357
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.991%, 10/15/2050(D)	1,396	56	Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 1.489%, VAR ICE LIBOR USD 1 Month + 1.400%, 05/15/2036(A)	140	138
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	124	125	MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035(A)(D)	110	114

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(A)	\$ 110	\$ 111	WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 0.552%, VAR ICE LIBOR USD 1 Month + 0.460%, 04/25/2045	\$ 143	\$ 141
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(D)	216	233	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(D)	270	286
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(D)	216	233	Wells Fargo Commercial Mortgage Trust, Ser 2021-C59, CI A5 2.626%, 04/15/2054	475	492
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(D)	80	80	WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5 3.607%, 11/15/2047	442	464
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	126	131			
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(A)(D)	36	36			14,729
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(D)	227	236	Total Mortgage-Backed Securities (Cost \$51,723) (\$ Thousands)		51,731
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	303	316	U.S. TREASURY OBLIGATIONS — 24.9%		
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	364	381	U.S. Treasury Bills		
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	197	198	0.064%, 08/11/2022 (C)	230	230
Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	165	165	0.052%, 03/03/2022 (C)	1,230	1,230
Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	250	250	0.050%, 03/17/2022 (C)	550	550
Sequoia Mortgage Trust, Ser 2020-1, CI A4 3.500%, 02/25/2050(A)(D)	7	7	0.046%, 02/24/2022 (C)	250	250
Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051(A)(D)	363	365	0.045%, 12/09/2021 (C)	920	920
SREIT Trust, Ser 2021-MFP2, CI A 0.922%, VAR ICE LIBOR USD 1 Month + 0.822%, 11/15/2036(A)	110	109	U.S. Treasury Bond STRIPS 2.391%, 05/15/2049 (C)	410	251
UBS Commercial Mortgage Trust, Ser 2012-C1, CI A3 3.400%, 05/10/2045	209	209	U.S. Treasury Bonds		
UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	532	582	3.750%, 11/15/2043	950	1,275
			3.125%, 05/15/2048	620	793
			2.875%, 08/15/2045	70	84
			2.750%, 08/15/2047	970	1,155
			2.375%, 05/15/2051	620	703
			2.250%, 05/15/2041	10	11
			2.250%, 08/15/2049	120	132
			2.000%, 11/15/2041	260	266
			2.000%, 02/15/2050	330	345
			2.000%, 08/15/2051	698	731
			1.875%, 02/15/2051	5,353	5,442
			1.875%, 11/15/2051	200	204
			1.750%, 08/15/2041	1,195	1,173
			1.625%, 11/15/2050	2,680	2,570
			1.375%, 08/15/2050	3,706	3,344
			1.250%, 05/15/2050	1,490	1,303
			1.125%, 08/15/2040	4,595	4,063
			U.S. Treasury Inflation Protected Securities		
			1.000%, 02/15/2049	113	163
			0.125%, 01/15/2030	416	463
			U.S. Treasury Notes		
			1.625%, 05/15/2031	1,870	1,906

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)			ASSET-BACKED SECURITIES (continued)		
1.375%, 10/31/2028	\$ 560	\$ 560	Mortgage Related Securities — 0.4%		
1.250%, 03/31/2028	580	578	Asset-Backed Securities Home Equity Loan		
1.250%, 04/30/2028	810	806	Trust, Ser 2007-HE1, CI A4		
1.250%, 05/31/2028	640	637	0.232%, VAR ICE LIBOR USD 1 Month		
1.250%, 06/30/2028	320	318	+ 0.140%, 12/25/2036		
1.250%, 09/30/2028	1,380	1,370	\$ 145	\$ 142	
1.250%, 08/15/2031	4,041	3,976	Bear Stearns Asset Backed Securities I		
1.125%, 10/31/2026	1,400	1,398	Trust, Ser 2004-AC6, CI A1		
1.125%, 08/31/2028	430	423	5.750%, 11/25/2034		
1.125%, 02/15/2031	1,274	1,244	56	56	
1.000%, 07/31/2028	640	626	Bear Stearns Asset-Backed Securities I		
0.750%, 04/30/2026	900	886	Trust, Ser 2004-HE6, CI M1		
0.625%, 07/31/2026	3,567	3,484	0.947%, VAR ICE LIBOR USD 1 Month		
0.375%, 08/15/2024	616	610	+ 0.855%, 08/25/2034		
0.375%, 01/31/2026	180	175	253	252	
0.250%, 05/31/2025	40	39	Bear Stearns Asset-Backed Securities I		
0.250%, 06/30/2025	250	244	Trust, Ser 2004-HE7, CI M1		
0.250%, 08/31/2025	140	136	0.992%, VAR ICE LIBOR USD 1 Month		
0.250%, 10/31/2025	100	97	+ 0.900%, 08/25/2034		
			168	166	
			Option One Mortgage Loan Trust, Ser 2007-		
			FXD1, CI 3A4		
			5.860%, 01/25/2037		
			75	76	
					692
Total U.S. Treasury Obligations		47,164	Other Asset-Backed Securities — 6.3%		
(Cost \$46,041) (\$ Thousands)			AMSR Trust, Ser 2021-SFR3, CI A		
			1.476%, 10/17/2038 (A)		
			300	295	
			Applebee's Funding, Ser 2019-1A, CI A2I		
			4.194%, 06/05/2049 (A)		
			139	140	
			BankAmerica Manufactured Housing		
			Contract Trust, Ser 1996-1, CI B1		
			7.875%, 10/10/2026		
			510	42	
			CCG Receivables Trust, Ser 2019-1, CI A2		
			2.800%, 09/14/2026 (A)		
			34	34	
			CF Hippolyta, Ser 2020-1, CI A1		
			1.690%, 07/15/2060 (A)		
			173	173	
			CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1		
			1.592%, VAR ICE LIBOR USD 1 Month		
			+ 1.500%, 10/25/2037 (A)		
			120	122	
			College Ave Student Loans, Ser 2021-C, CI C		
			3.060%, 07/26/2055 (A)		
			150	151	
			Corevest American Finance Trust, Ser 2021-		
			1, CI A		
			1.569%, 04/15/2053 (A)		
			363	356	
			DB Master Finance, Ser 2021-1A, CI A23		
			2.791%, 11/20/2051 (A)		
			478	481	
			DLLAA, Ser 2021-1A, CI A3		
			0.670%, 04/17/2026 (A)		
			487	483	
			Domino's Pizza Master Issuer, Ser 2021-1A,		
			CI A2I		
			2.662%, 04/25/2051 (A)		
			366	368	
			First Franklin Mortgage Loan Trust,		
			Ser 2006-FF15, CI A2		
			0.212%, VAR ICE LIBOR USD 1 Month		
			+ 0.120%, 11/25/2036		
			83	80	

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.252%, VAR ICE LIBOR USD 1 Month + 0.160%, 11/25/2036	\$ 110	\$ 109	Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (A)	\$ 47	\$ 48
FirstKey Homes Trust, Ser 2020-SFR1, CI A 1.339%, 08/17/2037 (A)	–	–	Sofi Professional Loan Program Trust, Ser 2020-A, CI A1FX 2.060%, 05/15/2046 (A)	12	12
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	251	246	Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (A)	159	163
Home Partners of America Trust, Ser 2021- 2, CI A 1.901%, 12/17/2026 (A)	322	323	Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.812%, VAR ICE LIBOR USD 1 Month + 0.720%, 11/25/2033	164	161
JPMorgan Mortgage Acquisition, Ser 2005- OPT2, CI M4 1.022%, VAR ICE LIBOR USD 1 Month + 0.930%, 12/25/2035	180	180	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.512%, VAR ICE LIBOR USD 1 Month + 0.420%, 02/25/2037	190	187
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.022%, VAR ICE LIBOR USD 1 Month + 0.930%, 07/25/2035	264	263	Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (A)	283	280
National Collegiate Student Loan Trust, Ser 2006-3, CI B 0.452%, VAR ICE LIBOR USD 1 Month + 0.360%, 01/26/2032	250	205	Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (A)	255	247
Navient Student Loan Trust, Ser 2016-3A, CI A3 1.442%, VAR ICE LIBOR USD 1 Month + 1.350%, 06/25/2065 (A)	163	168	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	51	55
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (A)	347	349	U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	234	247
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (A)	468	468	U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	111	117
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (A)	461	458	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	446	468
Palmer Square CLO, Ser 2021-2A, CI A1A3 1.124%, VAR ICE LIBOR USD 3 Month + 1.000%, 10/17/2031 (A)	330	330	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	365	384
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (A)	351	354	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	120	126
RAMP Trust, Ser 2006-RZ3, CI M1 0.442%, VAR ICE LIBOR USD 1 Month + 0.350%, 08/25/2036	357	354	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	218	229
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (A)	170	178	U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	226	238
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (A)	466	461	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	345	366
SLM Student Loan Trust, Ser 2021-10A, CI A4 0.786%, VAR ICE LIBOR USD 3 Month + 0.670%, 12/17/2068 (A)	130	130	U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	205	222

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			LOAN PARTICIPATIONS (continued)		
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	\$ 24	\$ 26	Athenahealth Inc, Term B-1 Loan, 1st Lien 4.400%, 02/11/2026 4.339%, 02/11/2026	\$ 127	\$ 127
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	26	28	Bass Pro Group, Term Loan B, 1st Lien 5.000%, 03/06/2028	30	30
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (A)	262	268	Berry Global, Inc., 1st Lien 1.864%, 07/01/2026	51	50
Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (A)	387	379	Brightspring Health, Cov-Lite, 1st Lien 3.589%, 03/05/2026	40	39
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	236	238	Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien 2.625%, VAR LIBOR + 2.500%, 08/15/2025	19	19
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	143	148	Brookfield Wec Holdings Inc., Initial Term Loan, 1st Lien 3.250%, 08/01/2025 (D)	20	20
		<u>11,938</u>	Brown Group Holdings, LLC, Initial Term Loan, 1st Lien 3.250%, 06/07/2028	40	40
Total Asset-Backed Securities (Cost \$14,313) (\$ Thousands)		<u>14,286</u>	Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 2.840%, VAR LIBOR + 2.750%, 12/23/2024	66	66
			Caesars Resort Collection, LLC, 1st Lien 3.590%, 07/21/2025	50	49
LOAN PARTICIPATIONS — 2.8%			Castlelake Avia, 1st Lien 3.250%, 10/08/2026	90	89
1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-4 Loan, 1st Lien 1.841%, VAR LIBOR + 1.750%, 11/19/2026	71	69	Change Healthcare Holdings, 1st Lien 3.500%, 03/01/2024	3	3
Air Canada, 1st Lien 4.250%, 08/11/2028	30	30	Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.500%, VAR ICE LIBOR USD 1 Month + 2.500%, 03/01/2024	100	99
Ali Group, Term Loan B, 1st Lien 0.000%, 10/13/2028 (E)	70	69	Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien 1.850%, 02/01/2027	10	10
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 4.250%, 05/12/2028	98	97	Charter Communications, Term Loan, 1st Lien 1.850%, 04/30/2025	115	115
Amwins Group Inc, 1st Lien 3.000%, 02/19/2028	34	33	Citadel Securities, 1st Lien 2.591%, 02/02/2028	50	49
Amwins Group Inc., Term Loan, 1st Lien 3.000%, 02/19/2028	6	6	Clarios Global, 1st Lien 3.340%, 04/30/2026	86	85
APi Group, Term Loan B, 1st Lien 2.590%, 10/01/2026	95	95	Cloudera, Inc., 1st Lien 4.250%, 10/08/2028	30	30
Asplundh Tree Expert, LLC, 1st Lien 1.841%, 09/07/2027	30	29	CSC Holdings, LLC, 1st Lien 2.339%, 01/15/2026	10	10
Asurion LLC, B-8 Term Loan, 1st Lien 3.340%, 12/23/2026	44	44			
Asurion LLC, B-9 Term Loan, 1st Lien 3.341%, 07/31/2027	30	29			
Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 3.091%, VAR LIBOR + 3.000%, 11/03/2024	49	48			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 2.589%, VAR LIBOR + 2.500%, 04/15/2027	\$ 10	\$ 10	Golden Nugget, Inc., Initial Term Loan B, 1st Lien 3.250%, VAR LIBOR + 0.070%, 10/04/2023	\$ 3	\$ 3
DCert Buyer, Inc., Initial Term Loan, 1st Lien 4.090%, VAR LIBOR + 4.000%, 10/16/2026	108	108	Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.076%, VAR LIBOR + 2.000%, 11/15/2027	98	96
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 4.751%, 04/09/2027	79	79	Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien 3.250%, 10/19/2027	40	39
Energizer Holdings, 1st Lien 2.750%, 12/22/2027	20	20	Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.842%, VAR LIBOR + 1.750%, 06/22/2026	112	111
Entain PLC, Facility B, 1st Lien 3.000%, 03/29/2027	20	20	Horizon Therapeutics, 1st Lien 2.500%, 03/15/2028	50	49
Entercom Media Corp., Term B-2 Loan, 1st Lien 2.592%, VAR LIBOR + 2.500%, 11/18/2024	23	23	Hudson River, 1st Lien 3.090%, 03/20/2028	40	39
Eyecare Partners, LLC, Term Loan, 1st Lien 3.882%, 02/18/2027	30	29	Icon, Cov-Lite, Term Loan B, 1st Lien 3.000%, 07/03/2028	16	16
First Eagles Holdings, Inc., Term Loan 2.632%, 02/01/2027	19	19	iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.090%, VAR LIBOR + 3.000%, 05/01/2026	65	64
Fleetcor Technologies Operating Company LLC, 1st Lien 1.840%, 04/28/2028	30	30	Ineos Styrolution Group, Tranche B Dollar Term Loan, 1st Lien 3.250%, 01/29/2026	40	40
Focus Financial Partners, LLC, Term Loan 1st Lien 2.090%, 07/03/2024	49	48	Intrawest, Term Loan B-1, 2nd Lien 2.840%, VAR LIBOR + 2.750%, 07/31/2024	39	39
Froneri International Limited, Facility B2, 1st Lien 2.340%, VAR LIBOR + 2.250%, 01/29/2027	39	38	Jane Street Group, LLC, Dollar Term Loan, 1st Lien 2.840%, 01/26/2028	51	51
Garda World Security Corp, Term Loan B, 1st Lien 4.350%, 10/30/2026	14	14	0.000%, 01/26/2028 (E)	7	7
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.132%, VAR LIBOR + 2.000%, 12/30/2026	108	107	Jazz Pharmaceuticals, Inc., 1st Lien 4.000%, 05/05/2028	90	90
GFL Environmental, Refinancing Term Loan, 1st Lien 3.500%, 05/30/2025 (D)	9	9	Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.841%, VAR LIBOR + 1.750%, 03/01/2027	85	83
Global Medical, Term Loan B, 1st Lien 5.250%, 10/02/2025	87	87	LifePoint Health, Term Loan, 1st Lien 3.842%, 11/16/2025	55	54
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.840%, 02/15/2024 (D)	15	15	MA Financeco., LLC, Tranche B-3 Term Loan, 1st Lien 2.840%, VAR LIBOR + 2.500%, 06/21/2024	1	1
Go Daddy, Tranche B-L Loan, 1st Lien 1.840%, 02/15/2024 (D)	5	5	McAfee, 1st Lien 5.750%, 07/27/2028	120	118
			Michaels Stores Inc., 1st Lien 5.000%, 04/15/2028	30	30

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Milano Acquisition, Term B Loan, 1st Lien 4.750%, 10/01/2027	\$ 90	\$ 89	Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.840%, VAR LIBOR + 2.500%, 06/21/2024	\$ 9	\$ 9
Mozart Debt Merger, 1st Lien 3.750%, 09/30/2028	70	70	Setanta Aircraft, Term Loan B, 1st Lien 2.140%, 11/02/2028	80	80
MSG National, 1st Lien 3.000%, 07/03/2028	64	64	Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 3.250%, 12/11/2026 (D)	90	89
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.586%, 09/18/2026 (D)	114	113	Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, VAR LIBOR + 2.250%, 02/08/2027	50	49
Numericable U.S. LLC, USD TLB-12 Term Loan, 1st Lien 3.814%, VAR LIBOR + 3.688%, 01/31/2026	39	38	Terrier Media Buyer, Term B Loan, 1st Lien 3.590%, 12/17/2026	39	39
PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.590%, VAR LIBOR + 2.500%, 05/29/2026	34	34	Trans Union LLC, 2019 Replacement Term B-5 Loan, 1st Lien 1.841%, VAR LIBOR + 1.750%, 11/16/2026	—	—
Peraton Corp, 1st Lien 4.501%, 02/01/2028	90	89	TransDigm Inc., Tranche F Refinancing Term Loan, 1st Lien 2.341%, 12/09/2025	10	10
Petco Health & Wellness, Tem Loan B, 1st Lien 4.000%, 03/03/2028	50	49	Triton Water, 1st Lien 4.000%, 03/31/2028	60	60
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.342%, VAR LIBOR + 3.250%, 03/05/2026	59	58	U.S. Food, 1st Lien 0.000%, 11/17/2028 (E)	25	25
Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 2.090%, 08/04/2028	140	139	UFC Holdings, LLC, 1st Lien 3.500%, 04/29/2026	26	26
PPD Inc., Initial Term Loan, 1st Lien 2.500%, 01/13/2028	100	99	United Airlines Inc., 1st Lien 4.500%, 04/21/2028	70	69
Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 3.500%, 09/23/2026	103	101	Univision, Cov-Lite, Term Loan B, 1st Lien 4.000%, 03/15/2026	57	57
Quikrete Holding, Term Loan B, 1st Lien 3.000%, 02/21/2028	30	30	Verscend, 1st Lien 4.090%, 08/27/2025	50	50
Rackspace Technology Global, Inc. Term B Loan, 1st Lien 3.500%, 02/15/2028	50	49	VFH Parent LLC, Initial Term Loan, 1st Lien 3.092%, VAR LIBOR + 3.000%, 03/01/2026	84	84
Realpage Inc, 1st Lien 3.750%, 04/24/2028	80	79	Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.589%, VAR LIBOR + 2.500%, 01/31/2028	105	104
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.841%, VAR LIBOR + 1.750%, 02/04/2027	99	98	XPO Logistics, Inc., Refinancing Term Loan (2018) 1.831%, VAR LIBOR + 0.053%, 02/24/2025	40	40
Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 2.840%, VAR LIBOR + 2.750%, 08/14/2024	76	75	Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 3.090%, 03/09/2027	60	59
			Zebra Buyer LLC, 1st Lien 3.750%, 04/21/2028	31	31

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			MUNICIPAL BONDS — 1.0%		
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.589%, VAR LIBOR + 2.500%, 04/30/2028	\$ 80	\$ 79	California — 0.2% California State, Build America, GO 7.500%, 04/01/2034	\$ 280	\$ 431
Total Loan Participations (Cost \$5,337) (\$ Thousands)		5,304	Colorado — 0.1% City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	192
SOVEREIGN DEBT — 1.9%			Florida — 0.1% Florida State, Board of Administration Finance, Ser A, RB 1.258%, 07/01/2025	255	255
Abu Dhabi Government International Bond 2.500%, 10/11/2022(A)	400	407	Illinois — 0.3% Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	483
Argentine Republic Government International Bond 3.500%, 07/09/2022	20	6	Michigan — 0.1% Michigan State, Finance Authority, RB 2.366%, 09/01/2049 (F)	220	225
1.500%, 07/09/2022	136	38	New York — 0.2% New York State, Urban Development, RB 5.770%, 03/15/2039	275	342
1.000%, 07/09/2029	14	5	Total Municipal Bonds (Cost \$1,758) (\$ Thousands)		1,928
0.750%, 07/09/2023	204	63	Shares		
Brazilian Government International Bond 4.750%, 01/14/2050	200	172	CASH EQUIVALENT — 4.5% SEI Daily Income Trust, Government Fund, CI F 0.010%***	8,563,443	8,563
4.625%, 01/13/2028	290	296	Total Cash Equivalent (Cost \$8,563) (\$ Thousands)		8,563
Colombia Government International Bond 5.625%, 02/26/2044	200	197	Total Investments in Securities — 101.2% (Cost \$186,755) (\$ Thousands)		\$ 191,349
Egypt Government International Bond 5.577%, 02/21/2023(A)	200	202	Contracts		
Indonesia Government International Bond 4.350%, 01/11/2048	600	673	PURCHASED OPTIONS* — 0.0% Total Purchased Options (G) (Cost \$11) (\$ Thousands)	74	\$ 11
Mexico Government International Bond 4.600%, 02/10/2048	230	242	WRITTEN OPTIONS* — 0.0% Total Written Options (G) (Premiums Received \$33) (\$ Thousands)	(136)	\$ (59)
Nigeria Government International Bond MTN 6.500%, 11/28/2027(A)	200	195			
Peruvian Government International Bond 6.550%, 03/14/2037	10	13			
5.625%, 11/18/2050	90	123			
Poland Government International Bond 4.000%, 01/22/2024	110	116			
Provincia de Buenos Aires MTN 5.250%, 09/01/2022(A)	217	84			
Qatar Government International Bond 4.400%, 04/16/2050(A)	240	294			
South Africa Government International Bond 4.300%, 10/12/2028	200	199			
Uruguay Government International Bond 4.375%, 01/23/2031	200	230			
Total Sovereign Debt (Cost \$3,499) (\$ Thousands)		3,555			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

A list of the open options contracts held by the Fund at November 30, 2021, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)**	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	42	\$ 4	\$99.63	3/19/2022	\$ 4
January 2022, U.S. 5 Year Future Option*	32	7	121.00	12/18/2021	7
		<u>\$ 11</u>			<u>\$ 11</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	(31)	\$ (2)	99.38	03/19/22	\$ (1)
Call Options					
January 2022, U.S. 10 Year Future Option*	(3)	(2)	130.50	12/18/21	(2)
January 2022, U.S. 10 Year Future Option*	(11)	(3)	131.50	12/18/21	(4)
January 2022, U.S. 5 Year Future Option*	(13)	(3)	121.50	12/18/21	(5)
January 2022, U.S. 5 Year Future Option*	(18)	(6)	121.25	12/18/21	(9)
January 2022, U.S. 5 Year Future Option*	(41)	(9)	122.25	12/18/21	(9)
January 2022, U.S. Bond Future Option*	(4)	(5)	159.00	12/18/21	(15)
January 2022, U.S. Bond Future Option*	(15)	(3)	164.00	12/18/21	(14)
		<u>(31)</u>			<u>(58)</u>
Total Written Options		<u>\$ (33)</u>			<u>\$ (59)</u>

** Represents Cost

A list of the open futures contracts held by the Fund at November 30, 2021, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	7	Apr-2022	\$ 1,529	\$ 1,532	\$ 3
U.S. 5-Year Treasury Note	90	Apr-2022	10,867	10,925	58
U.S. 10-Year Treasury Note	49	Mar-2022	6,324	6,410	86
U.S. Long Treasury Bond	10	Mar-2022	1,578	1,621	43
U.S. Ultra Long Treasury Bond	5	Mar-2022	962	1,003	41
			<u>\$ 21,260</u>	<u>\$ 21,491</u>	<u>\$ 231</u>

A list of the open forward foreign currency contracts held by the Fund at November 30, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	01/18/22	CAD 2	USD 2	\$ —
Citigroup	01/18/22	USD 7	EUR 6	—
Citigroup	01/18/22	USD 154	ZAR 2,370	(7)
Citigroup	01/18/22	USD 557	GBP 409	(16)
Citigroup	01/18/22	USD 699	BRL 3,940	(9)
Citigroup	01/18/22	USD 1,008	JPY 114,451	1
Citigroup	01/18/22	USD 1,092	IDR 15,760,196	4
Citigroup	01/18/22	USD 1,093	AUD 1,499	(30)
Citigroup	01/18/22	USD 2,401	RUB 177,022	(49)
Citigroup	01/18/22	USD 2,771	CAD 3,486	(52)
				<u>\$ (158)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

A list of the open centrally cleared swap agreements held by the Fund at November 30, 2021, is as follows:

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
0.19%	3-MONTH USD - LIBOR	Semi-Annually	06/15/2022	USD	3,217	\$ (1)	\$ -	\$ (1)
3-MONTH USD - LIBOR	1.20%	Quarterly	10/07/2050	USD	436	48	2	46
USD-LIBOR-BBA	2.00%	Quarterly	02/15/2047	USD	403	(28)	2	(30)
3-MONTH USD - LIBOR	1.60%	Quarterly	02/15/2047	USD	235	4	1	3
1.63%	USD-LIBOR-BBA	Quarterly	02/15/2047	USD	706	7	5	2
SOFR	1.5%	Annually	02/15/2047	USD	175	(4)	2	(6)
2.0%	3-MONTH USD - LIBOR	Semi-Annually	02/15/2047	USD	206	(14)	-	(14)
SOFR	1.52%	Annually	02/15/2047	USD	268	(7)	(9)	2
3-MONTH USD - LIBOR	1.225%	Quarterly	02/15/2047	USD	181	18	1	17
3-MONTH USD - LIBOR	1.20%	Quarterly	02/15/2047	USD	180	18	1	17
3-MONTH USD - LIBOR	0.80%	Quarterly	11/15/2045	USD	139	25	1	24
SOFR	0.74%	Annually	08/19/2045	USD	310	42	-	42
USD-LIBOR-BBA	2.00%	Quarterly	06/03/2051	USD	21	(2)	-	(2)
SOFR	0.56%	Annually	07/20/2045	USD	800	138	6	132
SOFR - COMPOUNDING	1.7334	Annually	10/20/2031	USD	810	(7)	4	(11)
SOFR - COMPOUNDING	1.2%	Annually	11/01/2028	USD	572	(2)	-	(2)
SOFR - COMPOUNDING	1.22%	Annually	08/15/2028	USD	736	(3)	-	(3)
SOFR - COMPOUNDING	1.13%	Annually	08/15/2028	USD	1,960	3	13	(10)
1.25	USD-LIBOR-BBA	Quarterly	02/15/2028	USD	2,486	19	3	16
12-MONTH SOFR - COMPOUNDING	0.71%	Annually	05/15/2027	USD	3,408	64	2	62
SOFR - COMPOUNDING	1.52%	Annually	11/20/2026	USD	770	(4)	(2)	(2)
0.37%	GBLO, USNY	Annually	11/18/2026	USD	670	8	8	-
USD CPI INDEX	2.95%	Annually	10/20/2026	USD	830	5	(1)	6
USNY, GBLO	3.97%	Annually	11/18/2023	USD	670	(3)	(3)	-
1.48274%	6-MONTH-CATO-BEGINNING	Semi-Annually	10/27/2023	CAD	2,835	45	(2)	47
USD CPI INDEX	2.77%	Annually	10/20/2031	USD	830	-	-	-
Open	Open	Quarterly	07/09/2051	USD	337	(1)	(2)	1
						<u>\$ 368</u>	<u>\$ 32</u>	<u>\$ 336</u>

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized (Depreciation) (Thousands)
CDX.NA.HY.3712	Sell	0.05%	Quarterly	12/12/2026	(1,654)	\$ 126	\$ 152	\$ (26)
CDX.NA.IG.3712	Sell	1.00%	Quarterly	12/20/2026	(13,521)	257	313	(56)
						<u>\$ 383</u>	<u>\$ 465</u>	<u>\$ (82)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Continued)

Percentages are based on Net Assets of \$189,162 (\$ Thousands).

- * Non-income producing security.
- ** The rate reported is the 7-day effective yield as of November 30, 2021.
- + Investment in Affiliated Security.
- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2021, the value of these securities amounted to \$32,508 (\$ Thousands), representing 17.2% of the Net Assets of the Fund.
- (B) Perpetual security with no stated maturity date.
- (C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (E) Unsettled bank loan. Interest rate may not be available.
- (F) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (G) Refer to table below for details on Options Contracts.

- ARM — Adjustable Rate Mortgage
- AUD — Australian Dollar
- BBA — British Bankers' Association
- BRL — Brazilian Real
- CAD — Canadian Dollar
- CATO — CatoCoin
- CDX — Credit Default Swap Index
- CI — Class
- CLO — Collateralized Loan Obligation
- CMO — Collateralized Mortgage Obligation
- CPI — Consumer Price Index
- DAC — Designated Activity Company
- EUR — Euro
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- FRESB — Freddie Mac Small Balance Mortgage Trust
- GBP — British Pound Sterling
- GNMA — Government National Mortgage Association
- GO — General Obligation
- HY — High Yield
- ICE — Intercontinental Exchange
- IDR — Indonesian Rupiah
- IG — Investment Grade
- IO — Interest Only — face amount represents notional amount.
- JPY — Japanese Yen
- LIBOR — London Interbank Offered Rate
- LLC — Limited Liability Company
- MTN — Medium Term Note
- RB — Revenue Bond
- REMIC — Real Estate Mortgage Investment Conduit
- RUB — Russian Ruble
- Ser — Series
- SOFR — Secured Overnight Financing Rate
- STACR — Structured Agency Credit Risk
- STRIPS — Separately Traded Registered Interest and Principal Securities
- TBA — To Be Announced
- US — United States
- USD — U.S. Dollar
- VAR — Variable Rate
- ZAR — South African Rand

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):

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Investments in Securities				
Corporate Obligations	—	58,818	—	58,818
Mortgage-Backed Securities	—	51,731	—	51,731
U.S. Treasury Obligations	—	47,164	—	47,164
Asset-Backed Securities	—	14,286	—	14,286
Loan Participations	—	5,304	—	5,304
Sovereign Debt	—	3,555	—	3,555
Municipal Bonds	—	1,928	—	1,928
Cash Equivalent	8,563	—	—	8,563
Total Investments in Securities	8,563	182,786	—	191,349
	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Other Financial Instruments				
Purchased Options	11	—	—	11
Written Options	(59)	—	—	(59)
Futures Contracts*				
Unrealized Appreciation	231	—	—	231
Forwards Contracts*				
Unrealized Appreciation	—	5	—	5
Unrealized Depreciation	—	(163)	—	(163)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	—	417	—	417
Unrealized Depreciation	—	(81)	—	(81)
Credit Default Swaps*				
Unrealized Depreciation	—	(82)	—	(82)
Total Other Financial Instruments	183	96	—	279

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

For the period ended November 30, 2021, there were no transfers in or out of Level 3 investments.

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.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Catholic Values Fixed Income Fund (Concluded)

As of November 30, 2021, the Fund is the seller (“providing protection”) on a total notional amount of \$15.1 million. The notional amounts of the swaps are not recorded in the financial statements. The notional amounts approximate the maximum potential amount of future payments that the Fund could

be required to make if the Fund were the seller of protection and a credit event were to occur. Those credit default swaps for which the Fund is providing protection at balance sheet date are summarized as follows:

WRITTEN CREDIT DERIVATIVE CONTRACTS	SINGLE NAME CREDIT DEFAULT SWAP		CREDIT DEFAULT SWAP ON AN INDEX		Total
	CORPORATE DEBT	SOVERIGN DEBT	ASSET BACK SECURITY DEBT	CORPORATE DEBT	
REFERENCE ASSET					
Fair value of written credit derivatives	\$—	\$—	\$—	\$383,146	\$383,146
Maximum potential amount of future payments	—	—	—	15,175,250	15,175,250
Recourse provisions with third parties to recover any amounts paid under the credit derivative (including any purchased credit protection) ¹	—	—	—	—	—
Collateral held by the Fund or other than third parties which the Fund can obtain upon occurrence of triggering event	—	—	—	—	—

¹ Potential recoveries would include purchased credit derivatives to the extent they offset written credit derivatives which have an identical underlying, or a netting arrangement or credit support annex with the counterparty. There may be other potential recoveries from recourse provisions where agreements cover multiple derivative arrangements but those amounts have not been included.

	MAXIMUM POTENTIAL AMOUNT OF FUTURE PAYMENTS BY CONTRACT TERM					Total
	0-6 MONTHS	6-12 MONTHS	1-5 YEARS	5-10 YEARS	> 10 YEARS	
Current credit spread* on underlying (in basis points) [1]						
0-100	\$—	\$—	\$—	\$13,521,250	\$—	\$13,521,250
101 - 200	—	—	—	—	—	—
201 -300	—	—	—	—	—	—
301 -400	—	—	—	1,654,000	—	1,654,000
Greater than 400	—	—	—	—	—	—
Total	\$—	\$—	\$—	\$15,175,250	\$—	\$15,175,250

[1] If Management uses credit ratings to evaluate the credit risk of an underlying asset, it may use such ratings in its disclosure by replacing credit spreads by credit ratings.

* The credit spread on the underlying asset is generally indicative of the current status of the underlying risk of the Fund having to perform. The spread also reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into a contract. Higher credit spreads with a shorter contract term is indicative of a higher likelihood of performance by the Fund.

The following is a summary of the 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, CI F	\$ 5,274	\$ 65,335	\$ (62,046)	\$ —	\$ —	\$ 8,563	8,563,443	\$ —	\$ —

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