Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Angel Oak Mortgage Trust, Ser 2022-4, Cl A1		
4.650%, 05/25/2067(B)(C)	$ 453	$ 451
ARES Trust, Ser 2025-IND3, Cl A		
5.459%, TSFR1M + 1.500%, 04/15/2042(A)(B)	328	328
BANK 2025-BNK49, Ser BNK49, Cl A5		
5.623%, 03/15/2058(A)	341	364
BANK, Ser 2017-BNK8, Cl XA, IO		
0.841%, 11/15/2050(A)	1,318	13
BANK, Ser 2019-BNK21, Cl XA, IO		
0.946%, 10/17/2052(A)	3,915	99
BANK5 Trust, Ser 2023-5YR2, Cl A3		
6.656%, 07/15/2056(A)	733	773
BANK5 Trust, Ser 2024-5YR6, Cl C		
7.199%, 05/15/2057(A)	100	105
Barclays Commercial Mortgage Trust, Ser 2019-C3, Cl A3		
3.319%, 05/15/2052	569	555
BBCMS Mortgage Trust, Ser 2024-5C31, Cl A3		
5.609%, 12/15/2057	495	518
BDS, Ser 2025-FL15, Cl C		
6.109%, TSFR1M + 2.150%, 03/19/2043(A)(B)	230	230
Benchmark Mortgage Trust, Ser 2019-B13, Cl A4		
2.952%, 08/15/2057	592	563
Benchmark Mortgage Trust, Ser 2020-B17, Cl A2		
2.211%, 03/15/2053	211	200
Benchmark Mortgage Trust, Ser 2020-B22, Cl ASB		
1.731%, 01/15/2054	474	447
BOCA Commercial Mortgage Trust, Ser 2024-BOCA, Cl A		
5.880%, TSFR1M + 1.921%, 08/15/2041(A)(B)	190	190
BRAVO Residential Funding Trust, Ser 2022-NQM3, Cl A1		
5.108%, 07/25/2062(A)(B)	118	118
BX Commercial Mortgage Trust 2025-JDI, Ser JDI, Cl C		
5.750%, TSFR1M + 1.750%, 11/15/2042(A)(B)	245	245
BX Commercial Mortgage Trust, Ser 2020-VIV3, Cl B		
3.662%, 03/09/2044(A)(B)	230	218
BX Commercial Mortgage Trust, Ser 2021-VOLT, Cl A		
4.774%, TSFR1M + 0.814%, 09/15/2036(A)(B)	278	278
MORTGAGE-BACKED SECURITIES (continued)		
BX Commercial Mortgage Trust, Ser 2023-XL3, Cl A		
5.720%, TSFR1M + 1.761%, 12/09/2040(A)(B)	$ 336	$ 336
BX Commercial Mortgage Trust, Ser 2024-KING, Cl E		
7.720%, TSFR1M + 3.688%, 05/15/2034(A)(B)	158	158
BX Commercial Mortgage Trust, Ser 2024-XL5, Cl A		
5.351%, TSFR1M + 1.392%, 03/15/2041(A)(B)	364	364
BX Trust 2025-VOLT, Ser VOLT, Cl A		
5.700%, TSFR1M + 1.700%, 12/15/2044(A)(B)	671	671
BX Trust, Ser 2024-BIO, Cl B		
5.900%, TSFR1M + 1.941%, 02/15/2041(A)(B)	220	219
BX Trust, Ser 2025-VLT6, Cl A		
5.402%, TSFR1M + 1.443%, 03/15/2042(A)(B)	329	328
CD Mortgage Trust, Ser 2017-CD5, Cl A4		
3.431%, 08/15/2050	180	177
Chase Home Lending Mortgage Trust Series 2025-11, Ser 2025-11, Cl A4A		
5.000%, 02/25/2056(A)(B)	642	641
Chase Home Lending Mortgage Trust, Ser 2024-10, Cl A4A		
5.500%, 10/25/2055(A)(B)	298	299
Citigroup Commercial Mortgage Trust, Ser 2019-C7, Cl XA, IO		
0.944%, 12/15/2072(A)	967	28
Cross Mortgage Trust, Ser 2024-H2, Cl A1		
6.093%, 04/25/2069(B)(C)	218	220
Cross Mortgage Trust, Ser 2025-H4, Cl A2		
5.778%, 06/25/2070(B)(C)	371	373
CSMC Trust, Ser 2021-NQM5, Cl A1		
0.938%, 05/25/2066(A)(B)	423	362
CSMC Trust, Ser 2022-NQM5, Cl A1		
5.169%, 05/25/2067(A)(B)	146	146
CSMC Trust, Ser 2022-RPL4, Cl A1		
3.904%, 04/25/2062(A)(B)	165	159
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-4, Cl MA		
3.500%, 03/25/2058	71	70
FHLMC STACR REMIC Trust, Ser 2021-DNA6, Cl M2		
5.572%, SOFR30A + 1.500%, 10/25/2041(A)(B)	212	213
FHLMC STACR REMIC Trust, Ser 2022-DNA2, Cl M2		
7.822%, SOFR30A + 3.750%, 02/25/2042(A)(B)	110	113

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC STACR REMIC Trust, Ser 2022-DNA6, Cl M1A		
6.222%, SOFR30A + 2.150%, 09/25/2042(A)(B)	$ 25	$ 25
FHLMC STACR REMIC Trust, Ser 2024-DNA1, Cl M2		
6.022%, SOFR30A + 1.950%, 02/25/2044(A)(B)	250	252
FS Commercial Mortgage Trust, Ser 2023-4SZN, Cl B		
7.544%, 11/10/2039(A)(B)	160	164
GCAT Trust, Ser 2024-INV1, Cl 1A2		
5.500%, 01/25/2054(A)(B)	148	149
GCAT Trust, Ser 2025-INV2, Cl A1		
6.000%, 05/25/2055(A)(B)	401	407
GNMA		
5.000%, 10/20/2053	629	631
GS Mortgage Backed Securities Trust, Ser 2025-PJ5, Cl A5		
5.500%, 10/25/2055(A)(B)	277	279
GS Mortgage Securities Trust, Ser 2020-GSA2, Cl AAB		
1.662%, 12/12/2053	223	212
GS Mortgage-Backed Securities Trust 2025-PJ8, Ser 2025-PJ8, Cl A5		
5.500%, 02/25/2056(A)(B)	557	561
GS Mortgage-Backed Securities Trust, Ser 2025-PJ6, Cl A8		
5.500%, 11/25/2055(A)(B)	272	274
GS Mortgage-Backed Securities Trust, Ser 2025-PJ7, Cl A5		
5.500%, 12/25/2055(A)(B)	286	288
HOMES Trust, Ser 2024-NQM2, Cl A1		
5.717%, 10/25/2069(B)(C)	240	242
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, Cl XA, IO		
0.964%, 10/15/2050(A)	1,163	14
JPMorgan Mortgage Trust, Ser 2020-3, Cl A3A		
3.000%, 08/25/2050(A)(B)	51	45
JPMorgan Mortgage Trust, Ser 2024-4, Cl A4A		
6.000%, 10/25/2054(A)(B)	133	134
JPMorgan Mortgage Trust, Ser 2025-CCM1, Cl A4		
5.500%, 06/25/2055(A)(B)	407	410
MF1, Ser 2025-FL17, Cl B		
5.755%, TSFR1M + 1.792%, 02/18/2040(A)(B)	200	200
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, Cl ASB		
3.514%, 12/15/2049	64	64
Morgan Stanley Capital I Trust 2019-L3, Ser L3, Cl A3		
2.874%, 11/15/2052	$ 643	$ 617
New Residential Mortgage Loan Trust, Ser 2017-3A, Cl A1		
4.000%, 04/25/2057(A)(B)	74	72
New Residential Mortgage Loan Trust, Ser 2019-6A, Cl B2		
4.250%, 09/25/2059(A)(B)	160	157
New Residential Mortgage Loan Trust, Ser 2019-NQM4, Cl A1		
2.492%, 09/25/2059(A)(B)	106	103
NJ Trust, Ser 2023-GSP, Cl A		
6.481%, 01/06/2029(A)(B)	100	105
NYC Trust, Ser 2024-3ELV, Cl A		
5.950%, TSFR1M + 1.991%, 08/15/2029(A)(B)	100	100
OBX Trust, Ser 2022-NQM1, Cl A2		
3.001%, 11/25/2061(A)(B)	120	97
OBX Trust, Ser 2022-NQM6, Cl A1		
4.700%, 07/25/2062(B)(C)	128	128
OBX Trust, Ser 2022-NQM7, Cl A1		
5.110%, 08/25/2062(B)(C)	125	125
OBX Trust, Ser 2023-NQM6, Cl A1		
6.520%, 07/25/2063(B)(C)	157	158
OBX Trust, Ser 2023-NQM7, Cl A1		
6.844%, 04/25/2063(B)(C)	129	131
OBX Trust, Ser 2024-NQM3, Cl A3		
6.433%, 12/25/2063(B)(C)	60	60
Pret, Ser 2025-NPL7, Cl A1		
5.657%, 07/25/2055(B)(C)	105	106
PRKCM Trust, Ser 2022-AFC1, Cl A1A		
4.100%, 04/25/2057(A)(B)	65	65
PRPM 2025-RCF3, Ser 2025-RCF3, Cl A2		
5.250%, 07/25/2055(B)(C)	385	387
PRPM Trust, Ser 2024-NQM4, Cl A1		
5.674%, 12/26/2069(B)(C)	331	333
PRPM, Ser 2024-RCF1, Cl A1		
4.000%, 01/25/2054(B)(C)	398	394
Sequoia Mortgage Trust, Ser 2024-4, Cl A4		
6.000%, 05/25/2054(A)(B)	153	154
Sequoia Mortgage Trust, Ser 2024-7, Cl A11		
6.000%, 08/25/2054(A)(B)	97	97
Sequoia Mortgage Trust, Ser 2025-2, Cl A5		
5.500%, 03/25/2055(A)(B)	278	280
Sequoia Mortgage Trust, Ser 2025-4, Cl A5		
5.500%, 04/25/2055(A)(B)	269	270
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl A2A		
3.659%, 01/05/2043(A)(B)	195	165
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl A2B		
4.144%, 01/05/2043(A)(B)	250	218

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)				
SG Commercial Mortgage Securities Trust, Ser 2016-C5, Cl A3				
2.779%, 10/10/2048	$	170	$	169
SLG Office Trust, Ser 2021-OVA, Cl C				
2.851%, 07/15/2041(B)		400		356
SMRT, Ser 2022-MINI, Cl D				
5.909%, TSFR1M + 1.950%, 01/15/2039(A)(B)		210		209
UBS Commercial Mortgage Trust, Ser 2018-C13, Cl ASB				
4.241%, 10/15/2051		310		310
WaMu Mortgage Pass-Through Certificates, Ser 2005-AR8, Cl 2A1A				
4.649%, TSFR1M + 0.694%, 07/25/2045(A)		432		419
Wells Fargo Commercial Mortgage Trust 2025-5C6, Ser 5C6, Cl A3				
5.186%, 10/15/2058		486		502
Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, Cl A4				
3.525%, 12/15/2049		128		127
				22,060
Total Mortgage-Backed Securities (Cost $95,158) ($ Thousands)				94,395
U.S. TREASURY OBLIGATIONS — 30.8%				
U.S. Treasury Bonds				
4.875%, 08/15/2045		731		754
4.750%, 08/15/2055		692		701
4.625%, 05/15/2044		390		391
4.625%, 11/15/2044		1,022		1,022
4.625%, 02/15/2055		592		587
4.625%, 11/15/2055		10,648		10,572
4.500%, 02/15/2044		1,002		990
4.375%, 08/15/2043		3,922		3,823
4.250%, 02/15/2054		969		902
4.250%, 08/15/2054		969		902
4.125%, 08/15/2053		404		368
3.875%, 05/15/2043		2,633		2,411
3.625%, 05/15/2053		3,227		2,689
3.375%, 08/15/2042		345		297
3.000%, 08/15/2052		1,758		1,299
2.375%, 02/15/2042		526		395
2.250%, 02/15/2052		116		73
2.000%, 08/15/2051		236		140
U.S. Treasury Inflation Indexed Bonds				
0.125%, 01/15/2030		605		577
U.S. Treasury Notes				
4.250%, 11/15/2034		41		42
4.250%, 05/15/2035		1,872		1,911
4.000%, 05/31/2030		4,434		4,510

Description		Face Amount (Thousands)		Market Value ($ Thousands)
U.S. TREASURY OBLIGATIONS (continued)				
4.000%, 11/15/2035	$	4,846	$	4,838
3.750%, 10/31/2032		2,475		2,469
3.750%, 11/30/2032		730		728
3.625%, 08/31/2030		1,538		1,539
3.625%, 10/31/2030		17,291		17,306
3.500%, 10/31/2027		8,794		8,792
3.500%, 10/15/2028		239		239
3.500%, 11/15/2028		2,535		2,536
3.500%, 11/30/2030		1,610		1,603
3.375%, 11/30/2027		1,315		1,312
Total U.S. Treasury Obligations (Cost $76,760) ($ Thousands)				76,718
CORPORATE OBLIGATIONS — 23.5%				
Communication Services — 2.3%				
Altice Financing				
9.625%, 07/15/2027 (B)		10		8
5.750%, 08/15/2029 (B)		24		16
5.000%, 01/15/2028 (B)		7		5
Altice France				
9.500%, 11/01/2029 (B)(D)		2		2
6.500%, 04/15/2032 (B)(D)		3		3
AT&T				
3.650%, 09/15/2059		109		74
3.500%, 06/01/2041		151		120
2.550%, 12/01/2033		339		291
2.300%, 06/01/2027		60		59
2.250%, 02/01/2032		50		44
CCO Holdings				
4.750%, 02/01/2032 (B)		100		92
Charter Communications Operating				
6.550%, 06/01/2034		110		116
6.484%, 10/23/2045		20		19
6.384%, 10/23/2035		413		427
5.375%, 04/01/2038		10		9
5.125%, 07/01/2049		10		8
4.400%, 04/01/2033		270		255
3.500%, 03/01/2042		10		7
Comcast				
5.168%, 01/15/2037 (B)		188		188
4.250%, 10/15/2030		200		201
4.150%, 10/15/2028		40		40
3.400%, 04/01/2030		20		19
3.150%, 03/01/2026		20		20
2.887%, 11/01/2051		224		136
2.350%, 01/15/2027		260		255
Cox Communications				
3.350%, 09/15/2026 (B)		231		229
CSC Holdings				
4.500%, 11/15/2031 (B)		200		113

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
EchoStar		
10.750%, 11/30/2029	$ 17	$ 19
Fox		
6.500%, 10/13/2033	50	55
Frontier Communications Holdings		
8.625%, 03/15/2031 (B)	100	106
Meta Platforms		
5.625%, 11/15/2055	315	314
5.600%, 05/15/2053	20	20
4.875%, 11/15/2035	105	106
4.600%, 11/15/2032	518	526
Scripps Escrow II		
3.875%, 01/15/2029 (B)	8	7
Sinclair Television Group		
8.125%, 02/15/2033 (B)	5	5
Sirius XM Radio		
5.000%, 08/01/2027 (B)	56	56
Snap		
6.875%, 03/01/2033 (B)	30	31
Sprint Spectrum		
5.152%, 03/20/2028 (B)	167	169
Time Warner Cable		
7.300%, 07/01/2038	90	96
6.550%, 05/01/2037	10	10
Time Warner Cable Enterprises		
8.375%, 07/15/2033	50	58
T-Mobile USA		
5.150%, 04/15/2034	40	41
3.875%, 04/15/2030	885	872
3.750%, 04/15/2027	10	10
3.400%, 10/15/2052	30	21
3.375%, 04/15/2029	20	19
2.875%, 02/15/2031	20	19
2.625%, 02/15/2029	40	38
2.550%, 02/15/2031	20	18
2.250%, 02/15/2026	10	10
Verizon Communications		
4.780%, 02/15/2035	272	270
Vmed O2 UK Financing I		
4.750%, 07/15/2031 (B)	27	25
Warnermedia Holdings		
5.141%, 03/15/2052	2	2
5.050%, 03/15/2042	10	8
4.054%, 03/15/2029	20	19
Windstream Services		
8.250%, 10/01/2031 (B)	10	10
Zayo Group Holdings		
9.250%, 03/09/2030 (B)	42	38
		5,754
Consumer Discretionary — 1.8%		
Amazon.com		
4.950%, 12/05/2044	127	125
4.100%, 04/13/2062	$ 374	$ 296
3.875%, 08/22/2037	280	260
American Honda Finance		
5.150%, 07/09/2032	346	357
Ashtead Capital		
2.450%, 08/12/2031 (B)	529	473
BCPE Flavor Debt Merger Sub and BCPE Flavor Issuer		
9.500%, 07/01/2032 (B)	15	15
CSC Holdings		
11.750%, 01/31/2029 (B)	115	81
DISH Network		
11.750%, 11/15/2027 (B)	33	35
Element Fleet Management		
4.641%, 11/24/2030 (B)	259	260
Ferrellgas		
9.250%, 01/15/2031 (B)	82	83
5.875%, 04/01/2029 (B)	32	30
General Motors Financial		
2.400%, 10/15/2028	553	527
Getty Images		
10.500%, 11/15/2030 (B)	25	26
Grand Canyon University		
5.125%, 10/01/2028	15	15
Home Depot		
3.300%, 04/15/2040	10	8
3.250%, 04/15/2032	50	47
2.700%, 04/15/2030	20	19
2.500%, 04/15/2027	30	30
1.375%, 03/15/2031	50	43
Lowe's		
5.625%, 04/15/2053	245	242
5.000%, 04/15/2040	53	52
4.500%, 04/15/2030	20	20
3.700%, 04/15/2046	96	74
McDonald's MTN		
4.700%, 12/09/2035	55	55
Michaels		
5.250%, 05/01/2028 (B)	122	115
Rentokil Terminix Funding		
5.000%, 04/28/2030 (B)	450	459
Starbucks		
5.400%, 05/15/2035	30	31
Triton Container International		
3.250%, 03/15/2032	422	381
Upbound Group		
6.375%, 02/15/2029 (B)	25	24
Volkswagen Group of America Finance		
5.800%, 03/27/2035 (B)	55	57
5.650%, 03/25/2032 (B)	145	151
Voyager Parent		
9.250%, 07/01/2032 (B)	43	46

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
VZ Secured Financing BV		
5.000%, 01/15/2032 (B)	$ 60	$ 55
		4,492
Consumer Staples — 0.3%		
Coca-Cola		
3.375%, 03/25/2027	20	20
Constellation Brands		
4.800%, 05/01/2030	160	163
4.350%, 05/09/2027	20	20
2.250%, 08/01/2031	170	151
Costco Wholesale		
1.600%, 04/20/2030	40	36
1.375%, 06/20/2027	70	68
Energizer Holdings		
6.000%, 09/15/2033 (B)	60	56
Kraft Heinz Foods		
4.250%, 03/01/2031	10	10
Opal Bidco SAS		
6.500%, 03/31/2032 (B)	25	26
Post Holdings		
6.250%, 02/15/2032 (B)	100	103
Spectrum Brands		
3.875%, 03/15/2031 (B)	60	49
		702
Energy — 1.8%		
Blue Racer Midstream		
7.250%, 07/15/2032 (B)	20	21
BP Capital Markets America		
3.633%, 04/06/2030	20	20
3.588%, 04/14/2027	10	10
Cheniere Energy		
4.625%, 10/15/2028	20	20
Cheniere Energy Partners		
4.000%, 03/01/2031	10	10
3.250%, 01/31/2032	40	37
Chevron		
2.954%, 05/16/2026	30	30
Chevron USA		
3.850%, 01/15/2028	30	30
Columbia Pipelines Operating		
6.544%, 11/15/2053 (B)	20	22
6.036%, 11/15/2033 (B)	435	467
5.439%, 02/15/2035 (B)	246	253
ConocoPhillips		
5.550%, 03/15/2054	78	77
5.500%, 01/15/2055	124	121
Diamondback Energy		
6.250%, 03/15/2033	214	232
5.550%, 04/01/2035	322	333
3.250%, 12/01/2026	10	10

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Ecopetrol		
4.625%, 11/02/2031	$ 120	$ 107
Energy Transfer		
5.750%, 02/15/2033	169	179
5.550%, 05/15/2034	101	104
4.950%, 06/15/2028	20	20
EOG Resources		
4.150%, 01/15/2026	50	50
Global Partners		
8.250%, 01/15/2032 (B)	5	5
Gulfstream Natural Gas System		
5.600%, 07/23/2035 (B)	592	610
Kinder Morgan		
5.850%, 06/01/2035	103	109
5.200%, 03/01/2048	10	9
4.300%, 03/01/2028	80	81
Kodiak Gas Services		
6.500%, 10/01/2033 (B)	55	56
MPLX		
4.800%, 02/15/2029	80	81
Occidental Petroleum		
3.200%, 08/15/2026	30	30
0.000%, 10/10/2036 (E)	665	400
ONEOK		
6.625%, 09/01/2053	40	42
Phillips 66		
3.550%, 10/01/2026	232	231
Pioneer Natural Resources		
1.125%, 01/15/2026	10	10
Shell International Finance BV		
2.875%, 05/10/2026	80	80
Sunoco		
7.875%, H15T5Y + 4.230%(A)(B)(F)	80	81
Targa Resources		
4.200%, 02/01/2033	40	38
Targa Resources Partners		
5.500%, 03/01/2030	20	21
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	50
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (B)	60	57
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	50
Transocean		
8.750%, 02/15/2030 (B)	8	8
Transocean Titan Financing		
8.375%, 02/01/2028 (B)	6	7
Venture Global Calcasieu Pass		
3.875%, 11/01/2033 (B)	60	53
Venture Global LNG		
9.000%, H15T5Y + 5.440%(A)(B)(F)	67	57
8.125%, 06/01/2028 (B)	4	4
7.000%, 01/15/2030 (B)	60	59

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Venture Global Plaquemines LNG		
6.750%, 01/15/2036 (B)	$ 27	$ 28
6.500%, 01/15/2034 (B)	4	4
Williams		
7.500%, 01/15/2031	10	11
		4,435
Financials — 8.9%		
Acrisure		
7.500%, 11/06/2030 (B)	120	125
AIA Group MTN		
5.375%, 04/05/2034 (B)	276	288
4.950%, 03/30/2035 (B)	237	241
Aircastle		
5.000%, 09/15/2030 (B)	385	389
American Express		
5.667%, SOFRRATE + 1.790%, 04/25/2036 (A)	55	59
4.918%, SOFRRATE + 1.220%, 07/20/2033 (A)	702	719
4.050%, 05/03/2029	50	50
American Tower Trust #1		
5.490%, 03/15/2028 (B)	351	357
Aon North America		
5.450%, 03/01/2034	110	115
Atlas Warehouse Lending		
4.625%, 11/15/2028 (B)	401	402
Aviation Capital Group		
4.800%, 10/24/2030 (B)	576	577
Bank of America		
5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	256	267
3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	42	41
3.311%, SOFRRATE + 1.580%, 04/22/2042 (A)	467	374
2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	90	82
Bank of America MTN		
5.000%, 01/21/2044	20	20
4.948%, SOFRRATE + 2.040%, 07/22/2028 (A)	221	224
4.450%, 03/03/2026	10	10
4.376%, SOFRRATE + 1.580%, 04/27/2028 (A)	100	100
4.250%, 10/22/2026	50	50
3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	150	150
3.593%, TSFR3M + 1.632%, 07/21/2028 (A)	90	89
2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	15	14

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Bank of New York Mellon MTN		
4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	$ 100	$ 99
Barclays		
6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	582	616
Blackstone Holdings Finance		
6.250%, 08/15/2042 (B)	118	126
5.000%, 06/15/2044 (B)	200	188
Brown & Brown		
5.250%, 06/23/2032	360	369
Capital One Financial		
7.624%, SOFRRATE + 3.070%, 10/30/2031 (A)	240	272
6.312%, SOFRRATE + 2.640%, 06/08/2029 (A)	311	327
4.927%, SOFRRATE + 2.057%, 05/10/2028 (A)	42	42
CBRE Services		
4.800%, 06/15/2030	66	67
Citibank		
4.914%, 05/29/2030	90	93
Citigroup		
4.658%, SOFRRATE + 1.887%, 05/24/2028 (A)	20	20
4.450%, 09/29/2027	70	71
4.412%, SOFRRATE + 3.914%, 03/31/2031 (A)	233	234
4.125%, 07/25/2028	90	90
3.785%, SOFRRATE + 1.939%, 03/17/2033 (A)	160	153
3.700%, 01/12/2026	100	100
Corebridge Global Funding		
4.850%, 06/06/2030 (B)	566	575
FactSet Research Systems		
3.450%, 03/01/2032	446	413
Farmers Exchange Capital II		
6.151%, TSFR3M + 4.006%, 11/01/2053 (A)(B)	165	164
Fiserv		
5.625%, 08/21/2033	120	124
5.450%, 03/15/2034	30	31
5.250%, 08/11/2035	135	135
GA Global Funding Trust		
5.500%, 01/08/2029 (B)	521	537
Global Atlantic Finance		
3.125%, 06/15/2031 (B)	289	260
Goldman Sachs Group		
5.536%, SOFRRATE + 1.380%, 01/28/2036 (A)	10	10
5.016%, SOFRRATE + 1.420%, 10/23/2035 (A)	125	127
Golub Capital BDC		
7.050%, 12/05/2028	119	125

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
6.000%, 07/15/2029	$	241	$	246
Guardian Life Global Funding				
4.798%, 04/28/2030 (B)		310		318
HSBC Holdings				
5.130%, SOFRRATE + 1.290%, 03/03/2031 (A)		677		696
ING Groep				
6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)		300		326
JPMorgan Chase				
5.766%, SOFRRATE + 1.490%, 04/22/2035 (A)		213		229
4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)		180		183
4.493%, TSFR3M + 3.790%, 03/24/2031 (A)		298		302
4.203%, TSFR3M + 1.522%, 07/23/2029 (A)		590		592
3.509%, TSFR3M + 1.207%, 01/23/2029 (A)		390		386
2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)		130		121
KKR				
5.100%, 08/07/2035		511		510
KKR Group Finance III				
5.125%, 06/01/2044 (B)		215		203
KKR Group Finance VIII				
3.500%, 08/25/2050 (B)		137		98
Liberty Mutual Group				
4.569%, 02/01/2029 (B)		270		272
Lloyds Banking Group				
5.721%, H15T1Y + 1.070%, 06/05/2030 (A)		534		560
Macquarie Group MTN				
5.033%, TSFR3M + 2.012%, 01/15/2030 (A)(B)		280		286
Massachusetts Mutual Life Insurance				
5.672%, 12/01/2052 (B)		305		300
3.375%, 04/15/2050 (B)		144		99
Metropolitan Life Global Funding I MTN				
3.300%, 03/21/2029 (B)		361		352
Moody's				
3.250%, 05/20/2050		235		162
Morgan Stanley				
5.466%, SOFRRATE + 1.730%, 01/18/2035 (A)		20		21
5.320%, SOFRRATE + 1.555%, 07/19/2035 (A)		465		483
5.192%, SOFRRATE + 1.510%, 04/17/2031 (A)		257		266
Morgan Stanley MTN				
3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)		384		375

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	$	180	$	162
Morgan Stanley Private Bank				
4.734%, SOFRRATE + 1.080%, 07/18/2031 (A)		90		92
4.204%, SOFRRATE + 0.780%, 11/17/2028 (A)		90		90
MSCI				
5.250%, 09/01/2035		362		366
National Securities Clearing				
5.000%, 05/30/2028 (B)		351		360
Peachtree Corners Funding Trust II				
6.012%, 05/15/2035 (B)		255		269
PNC Financial Services Group				
5.676%, SOFRRATE + 1.902%, 01/22/2035 (A)		247		261
5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)		80		83
5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)		470		482
Prudential Funding Asia				
3.125%, 04/14/2030		123		118
SBA Tower Trust				
2.593%, 10/15/2031 (B)		376		334
Shift4 Payments				
6.750%, 08/15/2032 (B)		40		42
State Street				
3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)		80		77
Teachers Insurance & Annuity Association of America				
4.900%, 09/15/2044 (B)		130		120
UBS Group				
4.550%, 04/17/2026		250		251
4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)		250		248
US Bancorp				
5.678%, SOFRRATE + 1.860%, 01/23/2035 (A)		192		204
Visa				
3.150%, 12/14/2025		60		60
2.050%, 04/15/2030		20		19
Vonovia				
5.717%, 09/03/2035	AUD	90		58
Wells Fargo				
5.211%, SOFRRATE + 1.380%, 12/03/2035 (A)	$	35		36
5.150%, SOFRRATE + 1.500%, 04/23/2031 (A)		457		473
Wells Fargo MTN				
5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)		40		42

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	$	360	$	381
				22,125
Health Care — 0.7%				
Centene				
2.500%, 03/01/2031		250		216
CVS Health				
7.000%, H15T5Y + 2.886%, 03/10/2055 (A)		65		68
6.750%, H15T5Y + 2.516%, 12/10/2054 (A)		40		42
5.125%, 07/20/2045		60		55
4.125%, 04/01/2040		5		4
3.625%, 04/01/2027		30		30
2.125%, 09/15/2031		30		26
1.875%, 02/28/2031		10		9
CVS Pass-Through Trust				
7.507%, 01/10/2032 (B)		243		259
6.036%, 12/10/2028		85		86
5.926%, 01/10/2034 (B)		371		383
Elevance Health				
5.200%, 02/15/2035		20		20
5.000%, 01/15/2036		195		195
4.550%, 05/15/2052		20		17
4.100%, 05/15/2032		100		98
3.650%, 12/01/2027		30		30
Humana				
5.550%, 05/01/2035		155		159
2.150%, 02/03/2032		10		9
ModivCare				
5.000%, 10/01/2029 (B)(D)		126		1
Molina Healthcare				
6.250%, 01/15/2033 (B)		50		50
				1,757
Industrials — 2.3%				
AerCap Ireland Capital DAC				
4.375%, 11/15/2030		245		244
3.000%, 10/29/2028		417		404
2.450%, 10/29/2026		150		148
Air Canada Pass-Through Trust, Ser 2015-1, Cl A				
3.600%, 03/15/2027 (B)		162		160
Air Lease				
5.300%, 02/01/2028		40		41
American Airlines				
8.500%, 05/15/2029 (B)		70		73
Burlington Northern Santa Fe				
2.875%, 06/15/2052		30		19
Canadian National Railway				
3.650%, 02/03/2048		151		117
Canadian Pacific Railway				
6.125%, 09/15/2115	$	167	$	170
CSX				
3.800%, 04/15/2050		331		257
Delta Air Lines				
4.750%, 10/20/2028 (B)		50		50
Delta Air Lines Pass-Through Trust, Ser 2020-1, Cl AA				
2.000%, 06/10/2028		119		114
Ferguson Finance				
4.500%, 10/24/2028 (B)		394		398
3.250%, 06/02/2030 (B)		230		220
Genpact Luxembourg SARL				
6.000%, 06/04/2029		289		302
1.750%, 04/10/2026		292		289
Icahn Enterprises				
10.000%, 11/15/2029 (B)		171		172
9.750%, 01/15/2029		5		5
JB Hunt Transport Services				
4.900%, 03/15/2030		319		326
JH North America Holdings				
5.875%, 01/31/2031 (B)		60		61
Kedrion				
6.500%, 09/01/2029 (B)		55		53
Norfolk Southern				
4.837%, 10/01/2041		200		191
Pacific National Finance Pty MTN				
3.700%, 09/24/2029	AUD	100		61
Paychex				
5.350%, 04/15/2032	$	105		109
Penske Truck Leasing LP				
5.550%, 05/01/2028 (B)		542		558
Rollins				
5.250%, 02/24/2035		155		159
Ryder System MTN				
5.250%, 06/01/2028		355		365
SMBC Aviation Capital Finance DAC				
5.700%, 07/25/2033 (B)		145		153
TransDigm				
7.125%, 12/01/2031 (B)		20		21
6.625%, 03/01/2032 (B)		40		42
United Airlines Pass-Through Trust, Ser 2014-1, Cl A				
4.000%, 04/11/2026		359		359
Verisk Analytics				
3.625%, 05/15/2050		142		104
VT Topco				
8.500%, 08/15/2030 (B)		15		16
				5,761
Information Technology — 1.2%				
Apple				
3.850%, 08/04/2046		156		129

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
AppLovin				
5.950%, 12/01/2054	$	110	$	111
5.125%, 12/01/2029		240		245
Broadcom				
5.200%, 07/15/2035		345		359
4.926%, 05/15/2037 (B)		20		20
Constellation Software				
5.461%, 02/16/2034 (B)		182		185
Dell International				
5.000%, 04/01/2030		160		164
4.500%, 02/15/2031		195		195
Foundry JV Holdco				
5.500%, 01/25/2031 (B)		20		21
Intel				
5.700%, 02/10/2053		25		24
3.734%, 12/08/2047		45		33
3.250%, 11/15/2049		85		56
2.000%, 08/12/2031		65		57
NVIDIA				
2.850%, 04/01/2030		20		19
Oracle				
5.950%, 09/26/2055		45		42
5.875%, 09/26/2045		60		57
5.375%, 09/27/2054		60		51
5.200%, 09/26/2035		430		421
4.800%, 09/26/2032		560		551
3.950%, 03/25/2051		266		185
3.600%, 04/01/2050		50		33
2.950%, 04/01/2030		20		19
2.875%, 03/25/2031		75		68
Sprint Capital				
8.750%, 03/15/2032		10		12
Xerox				
10.250%, 10/15/2030 (B)		40		41
				3,098
Materials — 0.7%				
Amcor Flexibles North America				
5.500%, 03/17/2035		315		327
Amrize Finance US				
4.950%, 04/07/2030 (B)		460		472
Ball				
3.125%, 09/15/2031		30		27
CRH America Finance				
4.400%, 02/09/2031		506		507
Sonoco Products				
5.000%, 09/01/2034		343		341
				1,674
Real Estate — 0.7%				
American Tower				
4.900%, 03/15/2030		110		113
2.900%, 01/15/2030		105		99

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
COPT Defense Properties				
4.500%, 10/15/2030	$	381	$	379
Hudson Pacific Properties				
3.950%, 11/01/2027		160		153
NNN REIT				
4.600%, 02/15/2031		320		323
Realty Income				
5.125%, 04/15/2035		70		72
Simon Property Group				
1.750%, 02/01/2028		501		479
				1,618
Utilities — 2.8%				
AEP Transmission				
5.375%, 06/15/2035		55		57
Alliant Energy				
5.750%, H15T5Y + 2.077%, 04/01/2056 (A)		95		95
American Electric Power				
6.050%, H15T5Y + 1.940%, 03/15/2056 (A)		130		130
5.800%, H15T5Y + 2.128%, 03/15/2056 (A)		50		50
American Transmission Systems				
2.650%, 01/15/2032 (B)		30		27
Berkshire Hathaway Energy				
4.450%, 01/15/2049		600		507
Boston Gas				
5.843%, 01/10/2035 (B)		551		587
Brooklyn Union Gas				
3.407%, 03/10/2026 (B)		250		249
CenterPoint Energy				
5.950%, H15T5Y + 2.223%, 04/01/2056 (A)		100		101
Consolidated Edison of New York				
3.950%, 04/01/2050		20		16
3.350%, 04/01/2030		20		19
Dominion Energy				
6.200%, H15T5Y + 2.006%, 02/15/2056 (A)		125		126
DTE Electric Securitization Funding I				
2.640%, 12/01/2026		102		100
DTE Energy				
4.875%, 06/01/2028		192		196
Duke Energy Carolinas				
3.950%, 03/15/2048		98		79
Duke Energy Florida				
3.200%, 01/15/2027		230		228
Duke Energy Ohio				
3.650%, 02/01/2029		50		50
Electricite de France MTN				
2.000%, 12/09/2049	EUR	100		69

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)				
Entergy				
6.100%, H15T5Y + 2.013%, 06/15/2056 (A)	$	145	$	146
Exelon				
5.625%, 06/15/2035		60		63
5.100%, 06/15/2045		328		308
4.700%, 04/15/2050		69		60
FirstEnergy				
4.850%, 07/15/2047		120		106
3.900%, 07/15/2027		90		90
1.600%, 01/15/2026		20		20
Interstate Power and Light				
2.300%, 06/01/2030		295		271
NextEra Energy Capital Holdings				
3.550%, 05/01/2027		292		290
NSTAR Electric				
3.950%, 04/01/2030		230		228
Oncor Electric Delivery				
5.350%, 04/01/2035 (B)		160		167
PG&E Wildfire Recovery Funding				
4.722%, 06/01/2037		456		453
3.594%, 06/01/2030		244		242
Piedmont Natural Gas				
3.640%, 11/01/2046		170		129
Public Service of Oklahoma				
5.200%, 01/15/2035		160		163
Southern				
3.750%, H15T5Y + 2.915%, 09/15/2051 (A)		120		118
Southern Gas Capital				
4.950%, 09/15/2034		515		519
Suburban Propane Partners				
5.000%, 06/01/2031 (B)		58		56
Suez MTN				
2.875%, 05/24/2034	EUR	100		108
Veolia Environnement				
2.500%(A)(F)		100		111
Virginia Power Fuel Securitization				
4.877%, 05/01/2031	$	389		399
WEC Energy Group				
5.625%, H15T5Y + 1.905%, 05/15/2056 (A)		180		183
Yorkshire Water Finance MTN				
6.375%, 11/18/2034	GBP	100		137
				7,053
Total Corporate Obligations (Cost $59,404) ($ Thousands)				58,469

Description		Face Amount (Thousands)		Market Value ($ Thousands)
ASSET-BACKED SECURITIES — 10.7%				
Automotive — 0.8%				
Citizens Auto Receivables Trust, Ser 2024-1, Cl A3				
5.110%, 04/17/2028 (B)	$	409	$	411
Enterprise Fleet Financing, Ser 2025-2, Cl A3				
4.410%, 06/20/2029 (B)		365		369
Ford Credit Auto Owner Trust, Ser 2021-1, Cl A				
1.370%, 10/17/2033 (B)		254		251
GMF Floorplan Owner Revolving Trust, Ser 2023-2, Cl A				
5.340%, 06/15/2030 (B)		468		483
GMF Floorplan Owner Revolving Trust, Ser 2024-2A, Cl A				
5.060%, 03/15/2031 (B)		537		555
				2,069
Mortgage Related Securities — 0.8%				
CIT Mortgage Loan Trust, Ser 2007-1, Cl 1M1				
5.569%, TSFR1M + 2.364%, 10/25/2037 (A)(B)		76		78
COOPR Residential Mortgage Trust 2025-CES4, Ser 2025-CES4, Cl A2				
5.248%, 11/25/2060 (B)(C)		250		251
FIGRE Trust, Ser 2025-HE3, Cl A				
5.560%, 05/25/2055 (A)(B)		373		377
GS Mortgage Backed Securities Trust, Ser 2025-CES1, Cl A1A				
5.568%, 05/25/2055 (B)(C)		233		235
RCKT Mortgage Trust, Ser 2024-CES6, Cl A1A				
5.344%, 09/25/2044 (B)(C)		182		182
RCKT Mortgage Trust, Ser 2024-CES9, Cl A1A				
5.582%, 12/25/2044 (B)(C)		252		254
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, Cl A1				
4.489%, TSFR1M + 0.534%, 02/25/2037 (A)		76		75
Towd Point Mortgage Trust, Ser 2024-CES6, Cl A1				
5.725%, 11/25/2064 (B)(C)		379		383
Wells Fargo Home Equity Asset-Backed Securities Trust, Ser 2005-2, Cl M9				
6.469%, TSFR1M + 2.514%, 12/25/2034 (A)		198		199
				2,034
Other Asset-Backed Securities — 9.1%				
Aligned Data Centers Issuer, Ser 2021-1A, Cl A2				
1.937%, 08/15/2046 (B)		180		176

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
AMMC CLO, Ser 2024-24A, Cl AR 5.084%, TSFR3M + 1.200%, 01/20/2035 (A)(B)	$ 325	$ 325
AMSR Trust, Ser 2022-SFR3, Cl A 4.000%, 10/17/2039 (B)	236	235
AMSR Trust, Ser 2023-SFR1, Cl A 4.000%, 04/17/2040 (B)	410	407
AMSR Trust, Ser 2024-SFR1, Cl A 4.290%, 07/17/2041 (B)(C)	487	486
Apidos CLO, Ser 2024-XXXA, Cl A1AR 4.964%, TSFR3M + 1.080%, 10/18/2031 (A)(B)	96	96
Ares LXII CLO, Ser 2025-62A, Cl BR 5.358%, TSFR3M + 1.500%, 01/25/2034 (A)(B)	300	300
Bain Capital Credit CLO, Ser 2024-6A, Cl A1R 4.960%, TSFR3M + 1.090%, 10/21/2034 (A)(B)	275	275
Bain Capital Credit CLO, Ser 2025-3A, Cl AR 4.925%, TSFR3M + 1.060%, 07/24/2034 (A)(B)	260	260
Barings CLO, Ser 2024-3A, Cl A1RR 5.024%, TSFR3M + 1.140%, 01/20/2036 (A)(B)	300	300
CIFC Funding, Ser 2023-3A, Cl A 5.484%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	614	614
CIFC Funding, Ser 2024-1A, Cl A1R 5.278%, TSFR3M + 1.420%, 07/25/2037 (A)(B)	250	250
CIFC Funding, Ser 2025-4RA, Cl A1A2 4.872%, TSFR3M + 0.990%, 01/17/2035 (A)(B)	260	260
Cloud Capital Holdco, Ser 2024-1A, Cl A2 5.781%, 11/22/2049 (B)	160	161
Clover CLO, Ser 2025-3A, Cl AR 4.928%, TSFR3M + 1.070%, 01/25/2035 (A)(B)	300	300
Consolidated Communications, Ser 2025-1A, Cl A2 6.000%, 05/20/2055 (B)	110	112
CyrusOne Data Centers Issuer I, Ser 2025-1A, Cl A2 5.910%, 02/20/2050 (B)	160	163
Diamond Infrastructure Funding, Ser 2021-1A, Cl A 1.760%, 04/15/2049 (B)	285	276
Diamond Issuer, Ser 2021-1A, Cl A 2.305%, 11/20/2051 (B)	25	24
Domino's Pizza Master Issuer, Ser 2021-1A, Cl A2I 2.662%, 04/25/2051 (B)	555	529
Domino's Pizza Master Issuer, Ser 2025-1A, Cl A2II 5.217%, 07/25/2055 (B)	$ 380	$ 383
Dryden 68 CLO, Ser 2024-68A, Cl ARR 5.005%, TSFR3M + 1.100%, 07/15/2035 (A)(B)	250	250
Edgeconnex Data Centers Issuer, Ser 2024-1, Cl A2 6.000%, 07/27/2054 (B)	195	198
Elmwood CLO, Ser 2025-2A, Cl AR 5.244%, TSFR3M + 1.350%, 04/16/2036 (A)(B)	514	515
FirstKey Homes Trust, Ser 2021-SFR1, Cl F2 3.452%, 08/17/2038 (B)	280	276
FirstKey Homes Trust, Ser 2021-SFR3, Cl A 2.135%, 12/17/2038 (B)	254	248
Flatiron CLO, Ser 2025-1A, Cl AR2 5.032%, TSFR3M + 1.180%, 11/16/2034 (A)(B)	248	248
Flexential Issuer, Ser 2021-1A, Cl A2 3.250%, 11/27/2051 (B)	160	157
GCI Funding I, Ser 2021-1, Cl A 2.380%, 06/18/2046 (B)	275	257
Goldentree Loan Management US CLO, Ser 2024-11A, Cl AR 4.964%, TSFR3M + 1.080%, 10/20/2034 (A)(B)	260	260
Goldentree Loan Management US CLO, Ser 2025-16A, Cl ARR 5.004%, TSFR3M + 1.120%, 01/20/2038 (A)(B)	445	444
Golub Capital Partners CLO, Ser 2025-53A, Cl AR 4.864%, TSFR3M + 0.980%, 07/20/2034 (A)(B)	335	335
Home Partners of America Trust, Ser 2021-2, Cl A 1.901%, 12/17/2026 (B)	240	234
J.G. Wentworth XLII, Ser 2018-2A, Cl B 4.700%, 10/15/2077 (B)	131	120
J.G. Wentworth XXXIX, Ser 2017-2A, Cl B 5.090%, 09/17/2074 (B)	177	162
LCM, Ser 2024-37A, Cl A1R 4.965%, TSFR3M + 1.060%, 04/15/2034 (A)(B)	268	267
LCM, Ser 2024-39A, Cl A2R 5.505%, TSFR3M + 1.600%, 10/15/2034 (A)(B)	300	300
Lunar Structured Aircraft Portfolio Notes, Ser 2021-1, Cl A 2.636%, 10/15/2046 (B)	165	157

SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2025

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Madison Park Funding XXXVI, Ser 2025-36A, Cl B1RR		
5.455%, TSFR3M + 1.550%, 04/15/2035 (A)(B)	$ 250	$ 250
Neuberger Berman Loan Advisers Lasalle Street Lending CLO I, Ser 2025-1A, Cl BR		
5.590%, TSFR3M + 1.700%, 10/25/2036 (A)(B)	300	300
OCP CLO 2025-45, Ser 2025-45A, Cl A		
5.101%, TSFR3M + 1.230%, 10/15/2038 (A)(B)	387	386
OCP CLO, Ser 2024-10A, Cl AR3		
5.168%, TSFR3M + 1.310%, 01/26/2038 (A)(B)	560	560
Octagon Investment Partners 40, Ser 2025-1A, Cl BRR		
5.434%, TSFR3M + 1.550%, 01/20/2035 (A)(B)	290	290
Palmer Square CLO, Ser 2024-4A, Cl A1R		
5.234%, TSFR3M + 1.350%, 10/20/2037 (A)(B)	284	284
Palmer Square Loan Funding, Ser 2022-2A, Cl A1		
5.175%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	3	3
PFS Financing, Ser 2025-D, Cl A		
4.470%, 05/15/2030 (B)	321	324
Planet Fitness Master Issuer, Ser 2024-1A, Cl A2I		
5.765%, 06/05/2054 (B)	490	497
Progress Residential Trust, Ser 2023-SFR2, Cl A		
4.500%, 10/17/2040 (B)	527	529
Progress Residential Trust, Ser 2024-SFR5, Cl A		
3.000%, 08/09/2029 (B)	1	1
Rockford Tower CLO, Ser 2025-1A, Cl A1RR		
4.974%, TSFR3M + 1.090%, 01/20/2036 (A)(B)	315	314
Sabey Data Center Issuer, Ser 2021-1, Cl A2		
1.881%, 06/20/2046 (B)	466	457
SBA Small Business Investment, Ser 2023-10A, Cl 1		
5.168%, 03/10/2033	269	275
SBA Small Business Investment, Ser 2024-10A, Cl 1		
5.035%, 03/10/2034	506	516
SBA Small Business Investment, Ser 2025-10A, Cl 1		
4.963%, 03/10/2035	335	342
SBA Small Business Investment, Ser 2025-10B, Cl 1		
4.532%, 09/10/2035	635	637

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Sixth Street CLO VIII, Ser 2024-8A, Cl A1R2		
5.034%, TSFR3M + 1.150%, 10/20/2034 (A)(B)	$ 250	$ 250
Slam, Ser 2024-1A, Cl A		
5.335%, 09/15/2049 (B)	213	216
Subway Funding, Ser 2024-1A, Cl A2I		
6.028%, 07/30/2054 (B)	320	323
Subway Funding, Ser 2024-1A, Cl A2II		
6.268%, 07/30/2054 (B)	175	179
Switch ABS Issuer, Ser 2024-1A, Cl A2		
6.280%, 03/25/2054 (B)	300	304
Switch ABS Issuer, Ser 2025-1A, Cl A2		
5.036%, 03/25/2055 (B)	70	69
Taco Bell Funding, Ser 2021-1A, Cl A2II		
2.294%, 08/25/2051 (B)	424	396
Taco Bell Funding, Ser 2025-1A, Cl A2I		
4.821%, 08/25/2055 (B)	451	452
Tricon American Homes Trust, Ser 2019-SFR1, Cl A		
2.750%, 03/17/2038 (B)	282	280
Tricon American Homes Trust, Ser 2020-SFR2, Cl A		
1.482%, 11/17/2039 (B)	201	191
Tricon Residential 2021-SFR1 Trust, Ser 2021-SFR1, Cl F		
3.692%, 07/17/2038 (B)	360	356
Tricon Residential Trust, Ser 2024-SFR4, Cl A		
4.300%, 11/17/2041 (B)	401	400
Trinitas CLO VI, Ser 2025-6A, Cl B1R4		
5.508%, TSFR3M + 1.650%, 01/25/2034 (A)(B)	250	250
U.S. Small Business Administration, Ser 2010-20B, Cl 1		
4.140%, 02/01/2030	16	16
U.S. Small Business Administration, Ser 2011-20G, Cl 1		
3.740%, 07/01/2031	77	77
U.S. Small Business Administration, Ser 2011-20H, Cl 1		
3.290%, 08/01/2031	42	41
U.S. Small Business Administration, Ser 2013-20G, Cl 1		
3.150%, 07/01/2033	180	175
U.S. Small Business Administration, Ser 2014-20C, Cl 1		
3.210%, 03/01/2034	156	151
U.S. Small Business Administration, Ser 2015-20F, Cl 1		
2.980%, 06/01/2035	53	51
U.S. Small Business Administration, Ser 2017-20H, Cl 1		
2.750%, 08/01/2037	122	115

Catholic Values Fixed Income Fund

Description		Face Amount (Thousands)		Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)				
U.S. Small Business Administration, Ser 2018-20A, Cl 1 2.920%, 01/01/2038	$	128	$	121
U.S. Small Business Administration, Ser 2018-20B, Cl 1 3.220%, 02/01/2038		194		184
U.S. Small Business Administration, Ser 2022-25E, Cl 1 3.940%, 05/01/2047		290		279
U.S. Small Business Administration, Ser 2022-25G, Cl 1 3.930%, 07/01/2047		392		378
U.S. Small Business Administration, Ser 2024-25F, Cl 1 5.040%, 06/01/2049		389		398
Wendy's Funding, Ser 2019-1A, Cl A2I 3.783%, 06/15/2049 (B)		135		134
Wendy's Funding, Ser 2025-1A, Cl A2I 5.422%, 12/15/2055 (B)		393		395
				22,506
Total Asset-Backed Securities (Cost $26,456) ($ Thousands)				26,609
MUNICIPAL BONDS — 0.7%				
California — 0.1%				
California State, Build America, GO 7.500%, 04/01/2034		280		330
Illinois — 0.2%				
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038		345		365
Massachusetts — 0.1%				
Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027		285		285
New York — 0.3%				
Empire State Development, Ser E, RB 5.770%, 03/15/2039		215		223
New York City Transitional Finance Authority, Ser A, RB 5.000%, 05/01/2054		180		186
New York City Transitional Finance Authority, Ser E, RB 5.000%, 11/01/2053		25		26
New York City, Ser H, GO 5.935%, 02/01/2055		110		118
New York State Thruway Authority, Ser B, RB 5.000%, 03/15/2059		30		31

Description		Face Amount (Thousands)		Market Value ($ Thousands)
MUNICIPAL BONDS (continued)				
New York State Thruway Authority, Ser C, RB 5.000%, 03/15/2053	$	105	$	108
				692
Texas — 0.0%				
Lamar Consolidated Independent School District, Ser A, GO, PSF-GTD 5.000%, 02/15/2058		55		57
Pasadena Independent School District, GO, PSF-GTD 4.250%, 02/15/2053		55		53
				110
Total Municipal Bonds (Cost $1,833) ($ Thousands)				1,782
SOVEREIGN DEBT — 0.6%				
Brazilian Government International Bond 4.750%, 01/14/2050		200		148
Colombia Government International Bond 5.625%, 02/26/2044		200		162
Electricite de France MTN 4.750%, 06/17/2044	EUR	100		116
Mexico Government International Bond 4.600%, 02/10/2048	$	200		157
New South Wales Treasury 5.250%, 02/24/2038	AUD	420		272
Queensland Treasury 5.250%, 08/13/2038(B)		420		270
Romanian Government International Bond 6.625%, 05/16/2036	$	152		157
5.750%, 03/24/2035		48		47
Treasury Corp of Victoria MTN 2.000%, 11/20/2037	AUD	175		80
Total Sovereign Debt (Cost $1,546) ($ Thousands)				1,409

Catholic Values Fixed Income Fund

Description	Shares	Market Value ($ Thousands)
CASH EQUIVALENT — 4.2%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.950%**†	10,444,717	$ 10,445
Total Cash Equivalent (Cost $10,445) ($ Thousands)		10,445

Description	Market Value ($ Thousands)
PURCHASED SWAPTIONS — 0.0%	
Total Purchased Swaptions (Cost $40) ($ Thousands)	$ 17
Total Investments in Securities — 108.5% (Cost $271,642) ($ Thousands)	$ 269,844

A list of open over the counter swaptions contracts for the Fund at November 30, 2025, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 0.0%					
Put Swaptions					
Swaption	Goldman Sachs	$ 2,285,000	$3.81	02/21/2026	$ –
Swaption	Goldman Sachs	2,285,000	3.81	03/21/2026	–
Swaption	Goldman Sachs	5,380,000	3.62	03/21/2026	2
Swaption	Goldman Sachs	5,380,000	3.64	02/21/2026	14
Swaption	Goldman Sachs	5,380,000	3.67	01/17/2026	1
Swaption	Goldman Sachs	2,285,000	3.81	01/17/2026	–
Total Purchased Swaptions		$ 22,995,000			$ 17

A list of the open futures contracts held by the Fund at November 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	86	Mar-2026	$ 17,942	$ 17,962	$ 20
U.S. 5-Year Treasury Note	6	Mar-2026	656	659	3
			18,598	18,621	23
Short Contracts					
Australian 10-Year Bond	(11)	Dec-2025	$ (821)	$ (806)	$ 22
Australian 3-Year Bond	(1)	Dec-2025	(70)	(70)	1
Euro-Bund 10-Year Bond	(3)	Dec-2025	(299)	(449)	(1)
Euro-Schatz	(1)	Dec-2025	(126)	(125)	–
Long Gilt 10-Year Bond	(1)	Mar-2026	(118)	(120)	(1)
U.S. Ultra Long Treasury Bond	(1)	Mar-2026	(120)	(121)	(1)
			(1,554)	(1,691)	20
			$ 17,044	$ 16,930	$ 43

Catholic Values Fixed Income Fund (Concluded)

Percentages are based on Net Assets of $248,668 ($ Thousands).

** The rate reported is the 7-day effective yield as of November 30, 2025.

† Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Security, or a portion thereof, exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2025, the value of these securities amounted to $54,995 ($ Thousands), representing 22.1% of the Net Assets of the Fund.

(C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(D) Security is in default on interest payment.

(E) Zero coupon security.

(F) Perpetual security with no stated maturity date.

ABS — Asset-Backed Security
ARM — Adjustable Rate Mortgage
AUD — Australian Dollar
Cl — Class
CLO — Collateralized Loan Obligation
CMO — Collateralized Mortgage Obligation
DAC — Designated Activity Company
EUR — Euro
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GBP — British Pound
GNMA — Government National Mortgage Association
GO — General Obligation
H15T1Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 1 Year
H15T5Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 5 Year
IO — Interest Only — face amount represents notional amount
MTN — Medium Term Note
RB — Revenue Bond
REIT — Real Estate Investment Trust
REMIC — Real Estate Mortgage Investment Conduit
RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-Year
Ser — Series
SOFR30A — Secured Overnight Financing Rate 30-day Average
SOFRRATE — Secured Overnight Financing Rate
STACR — Structured Agency Credit Risk
TBA — To Be Announced
TSFR1M — Term Secured Overnight Financing Rate 1 Month
TSFR3M — Term Secured Overnight Financing Rate 3 Months

The following is a summary of the Fund's transactions with affiliates for the period ended November 30, 2025 ($ Thousands):

Security Description	Value 2/28/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	$4,366	$325,124	$(319,045)	$—	$—	$10,445	$442	$—

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