

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES — 34.0%</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
<b>Agency Mortgage-Backed Obligations — 26.5%</b>			<b>FHLMC STACR Remic Trust, Ser 2020-DNA1, CI B1</b>		
<b>FHLMC</b>			6.316%, ICE LIBOR USD 1 Month +		
6.000%, 03/01/2035 to 07/01/2040	\$ 311	\$ 325	2.300%, 01/25/2050(A)(C)	\$ 180	\$ 172
5.500%, 04/01/2030	82	83	<b>FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2</b>		
5.000%, 06/01/2041 to 07/01/2052	348	350	5.716%, ICE LIBOR USD 1 Month +		
4.500%, 06/01/2038 to 09/01/2050	524	521	1.700%, 01/25/2050(A)(C)	48	48
4.000%, 07/01/2037 to 06/01/2052	675	654	<b>FNMA</b>		
3.500%, 04/01/2033 to 04/01/2052	1,474	1,386	4.720%, 01/01/2024		
3.000%, 09/01/2036 to 09/01/2050	2,413	2,183	4.500%, 07/01/2033 to 01/01/2059		
2.500%, 01/01/2050 to 05/01/2052	4,089	3,544	4.000%, 01/01/2037 to 06/01/2057		
2.000%, 09/01/2041 to 11/01/2051	1,959	1,633	3.500%, 12/01/2034 to 05/01/2052		
1.500%, 10/01/2041 to 11/01/2041	165	135	3.450%, 03/01/2029		
<b>FHLMC ARM</b>			3.250%, 05/01/2029		
3.171%, ICE LIBOR USD 12 Month +			3.160%, 05/01/2029		
1.598%, 06/01/2047(A)	125	124	3.000%, 11/01/2034 to 03/01/2052		
3.152%, ICE LIBOR USD 12 Month +			2.930%, 06/01/2030		
1.626%, 10/01/2046(A)	247	247	2.810%, 04/01/2025		
3.089%, ICE LIBOR USD 12 Month +			2.500%, 08/01/2035 to 07/01/2061		
1.622%, 02/01/2050(A)	75	72	2.149%, 02/01/2032(A)		
3.008%, ICE LIBOR USD 12 Month +			2.000%, 03/01/2041 to 03/01/2052		
1.628%, 11/01/2048(A)	55	52	1.500%, 03/01/2051		
2.878%, ICE LIBOR USD 12 Month +			<b>FNMA ARM</b>		
1.620%, 11/01/2047(A)	61	59	2.760%, ICE LIBOR USD 12 Month +		
<b>FHLMC CMO, Ser 2014-328, CI S4, IO</b>			1.590%, 04/01/2047(A)		
0.000%, 02/15/2038(A)(B)	23	1	<b>FNMA CMO, Ser 2015-55, CI IO, IO</b>		
<b>FHLMC CMO, Ser 2014-4415, CI IO, IO</b>			0.000%, 08/25/2055(A)(B)		
0.000%, 04/15/2041(A)(B)	102	4	<b>FNMA CMO, Ser 2015-56, CI AS, IO</b>		
<b>FHLMC CMO, Ser 2015-4494, CI AI, IO</b>			2.134%, 08/25/2045(A)		
0.000%, 11/15/2038(A)(B)	101	4	<b>FNMA CMO, Ser 2020-56, CI AQ</b>		
<b>FHLMC CMO, Ser 2018-4813, CI CJ</b>			2.000%, 08/25/2050		
3.000%, 08/15/2048	15	13	<b>FNMA CMO, Ser 2020-96, CI IN, IO</b>		
<b>FHLMC CMO, Ser 2020-5010, CI JI, IO</b>			3.000%, 01/25/2051		
2.500%, 09/25/2050	83	13	<b>FNMA CMO, Ser 2020-97, CI AI, IO</b>		
<b>FHLMC CMO, Ser 2020-5018, CI MI, IO</b>			2.000%, 01/25/2051		
2.000%, 10/25/2050	87	12	<b>FNMA or FHLMC TBA</b>		
<b>FHLMC CMO, Ser 2021-5071, CI IH, IO</b>			6.000%, 02/01/2036		
2.500%, 02/25/2051	89	12	5.500%, 01/01/2038 to 02/01/2038		
<b>FHLMC CMO, Ser 2022-5224, CI HL</b>			5.000%, 02/01/2038		
4.000%, 04/25/2052	200	183	4.500%, 02/01/2034		
<b>FHLMC CMO, Ser 2022-5230, CI PE</b>			4.000%, 02/13/2047		
2.000%, 12/25/2051	100	79	<b>FNMA TBA</b>		
<b>FHLMC Multifamily Structured Pass Through</b>			3.500%, 01/15/2053		
<b>Certificates, Ser K140, CI A2</b>			3.000%, 01/15/2043 to 12/13/2171		
2.250%, 01/25/2032	514	432	2.500%, 12/01/2042 to 01/15/2053		
<b>FHLMC Multifamily Structured Pass-Through</b>			2.000%, 12/15/2052 to 01/15/2053		
<b>Certificates, Ser 1517, CI X1, IO</b>			FRESB Mortgage Trust, Ser 2019-SB63, CI A5H		
1.436%, 07/25/2035(A)	235	25	2.550%, 02/25/2039(A)		
<b>FHLMC Multifamily Structured Pass-Through</b>			<b>GNMA</b>		
<b>Certificates, Ser 1519, CI X1, IO</b>			4.500%, 01/15/2042 to 02/20/2050		
0.696%, 12/25/2035(A)	2,074	104			

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<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
4.000%, 08/15/2045 to 04/20/2050	\$ 339	\$ 330
3.500%, 04/20/2046 to 02/20/2052	449	423
3.000%, 09/15/2042 to 04/20/2052	615	559
2.500%, 03/20/2051 to 09/20/2051	219	192
GNMA CMO, Ser 2007-51, CI SG, IO		
2.641%, 08/20/2037(A)	7	—
GNMA CMO, Ser 2012-34, CI SA, IO		
2.111%, 03/20/2042(A)	73	8
GNMA CMO, Ser 2012-43, CI SN, IO		
2.713%, 04/16/2042(A)	59	8
GNMA CMO, Ser 2012-H27, CI AI, IO		
1.633%, 10/20/2062(A)	39	1
GNMA CMO, Ser 2014-118, CI HS, IO		
2.261%, 08/20/2044(A)	121	13
GNMA CMO, Ser 2020-123, CI NI, IO		
2.500%, 08/20/2050	81	11
GNMA CMO, Ser 2020-160, CI YI, IO		
2.500%, 10/20/2050	84	11
GNMA CMO, Ser 2020-175, CI GI, IO		
2.000%, 11/20/2050	80	8
GNMA CMO, Ser 2020-H09, CI FL		
2.886%, ICE LIBOR USD 1 Month + 1.150%, 05/20/2070(A)	64	63
GNMA CMO, Ser 2021-176, CI IN, IO		
2.500%, 10/20/2051	276	37
GNMA CMO, Ser 2021-57, CI BI, IO		
3.000%, 03/20/2051	387	56
GNMA CMO, Ser 2021-96, CI VI, IO		
2.500%, 06/20/2051	278	38
GNMA CMO, Ser 2022-139, CI AL		
4.000%, 07/20/2051	100	94
GNMA CMO, Ser 2022-189, CI PT		
2.500%, 10/20/2051	100	85
GNMA CMO, Ser 2022-63, CI LM		
3.500%, 10/20/2050	100	86
GNMA TBA		
6.000%, 03/01/2037	200	204
5.500%, 02/20/2039	400	404
5.000%, 02/01/2040	400	400
4.500%, 01/15/2040	300	294
4.000%, 01/01/2040 to 02/15/2045	400	382
3.500%, 01/15/2041	500	464
3.000%, 01/15/2043 to 12/15/2052	700	632
2.500%, 01/15/2053	1,200	1,055
GNMA, Ser 103, CI AD		
1.450%, 01/16/2063	119	96
GNMA, Ser 113, CI Z		
2.000%, 09/16/2061	603	411
GNMA, Ser 2018-130, CI A		
3.250%, 05/16/2059	—	—
GNMA, Ser 2020-178, CI IO, IO		
1.422%, 10/16/2060(A)	1,143	115

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 3, CI IO, IO		
0.640%, 02/16/2061(A)	\$ 295	\$ 17
		44,678
<b>Non-Agency Mortgage-Backed Obligations — 7.5%</b>		
BANK, Ser 2017-BNK8, CI XA, IO		
0.850%, 11/15/2050(A)	1,365	38
BANK, Ser 2021-BN36, CI A5		
2.470%, 09/15/2064	206	168
BANK, Ser 2021-BN38, CI A5		
2.521%, 12/15/2064	293	239
BCCRE Trust, Ser 2015-GTP, CI D		
4.715%, 08/10/2033(A)(C)	140	121
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1		
5.750%, 11/25/2034(D)	50	42
Benchmark Mortgage Trust, Ser 2019-B17, CI A2		
2.211%, 03/15/2053	395	363
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	474	397
BRAVO Residential Funding Trust, Ser 2022- NOM3, CI A1		
5.108%, 07/25/2062(A)(C)	183	179
BX Commercial Mortgage Trust, Ser 2019- XL, CI A		
4.829%, TSFR1M + 1.034%, 10/15/2036(A)(C)	372	366
BX Commercial Mortgage Trust, Ser VOLT, CI A		
4.575%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(C)	287	275
BX Mortgage Trust, Ser 2022-MVRK, CI A		
5.278%, TSFR1M + 1.467%, 03/15/2039(A)(C)	170	164
BXP Trust, Ser 2017-CQHP, CI A		
4.725%, ICE LIBOR USD 1 Month + 0.850%, 11/15/2034(A)(C)	190	182
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1		
3.430%, 05/25/2035(A)(C)	153	118
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1		
4.314%, ICE LIBOR USD 1 Month + 0.270%, 05/25/2035(A)(C)	45	42
CIM Trust, Ser 2020-INV1, CI A2		
2.500%, 04/25/2050(A)(C)	123	102
COMM Mortgage Trust, Ser 2013-CR6, CI B		
3.397%, 03/10/2046(C)	100	99

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<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048(A)	\$ 90	\$ 85	Impac CMB Trust, Ser 2005-4, CI 1M1 4.689%, ICE LIBOR USD 1 Month + 0.430%, 05/25/2035(A)	\$ 23	\$ 21
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	395	Impac Secured Assets Trust, Ser 2006-2, CI 2M3 5.694%, ICE LIBOR USD 1 Month + 1.650%, 08/25/2036(A)	41	39
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 6.525%, ICE LIBOR USD 1 Month + 2.650%, 05/15/2036(A)(C)	190	182	JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.971%, 10/15/2050(A)	1,337	40
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(A)	210	196	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 7.185%, ICE LIBOR USD 1 Month + 3.160%, 06/15/2035(A)(C)	250	44
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(C)	100	85	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 6.725%, ICE LIBOR USD 1 Month + 2.850%, 12/15/2036(A)(C)	170	127
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(C)	138	120	JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	88	64
CSMC Trust, Ser 2020-FACT, CI F 10.032%, ICE LIBOR USD 1 Month + 6.157%, 10/15/2037(A)(C)	250	211	JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(C)	17	15
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(C)	37	33	JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(C)	71	60
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051(A)(C)	549	442	JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/25/2051(A)(C)	316	256
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051(A)(C)	256	207	KKR Industrial Portfolio Trust, Ser 2021- KDIP, CI A 4.425%, ICE LIBOR USD 1 Month + 0.550%, 12/15/2037(A)(C)	99	95
FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2 6.616%, ICE LIBOR USD 1 Month + 2.600%, 05/25/2024(A)	91	91	Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050(A)(C)	96	81
GS Mortgage Securities II, Ser 2018-SRP5, CI A 5.675%, ICE LIBOR USD 1 Month + 1.550%, 09/15/2031(A)(C)	174	145	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	217	210
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 6.875%, ICE LIBOR USD 1 Month + 2.750%, 09/15/2031(A)(C)	174	124	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.281%, 07/15/2050(A)	100	92
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	220	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	234	224
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.932%, 10/25/2050(A)(C)	135	114	Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.282%, 12/12/2049(A)	14	7
ILPT Commercial Mortgage Trust, Ser 2022- LPF2, CI A 6.039%, TSFR1M + 2.245%, 10/15/2039(A)(C)	160	159	Morgan Stanley Capital I Trust, Ser 2018- H4, CI A4 4.310%, 12/15/2051	313	296

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<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Morgan Stanley Capital I Trust, Ser 2019-BPR, CI A 5.523%, ICE LIBOR USD 1 Month + 1.400%, 05/15/2036(A)(C)	\$ 123	\$ 117	Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	\$ 289	\$ 274
Mortgage Repurchase Agreement Financing Trust II, Ser 2022-S1, CI A1 5.193%, SOFR30A + 2.000%, 03/30/2025(A)(C)	120	119	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	148	133
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035(A)(C)	110	100	Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	133	120
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(C)	110	102	Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	202	180
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(C)	122	116	Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051(A)(C)	330	266
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(C)	204	181	SMRT, Ser 2022-MINI, CI D 5.745%, TSFR1M + 1.950%, 01/15/2039(A)(C)	110	103
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(C)	204	182	SREIT Trust, Ser 2021-MFP2, CI A 4.697%, ICE LIBOR USD 1 Month + 0.822%, 11/15/2036(A)(C)	110	106
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(C)	43	39	UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	532	511
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047(D)	105	97	WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 4.504%, ICE LIBOR USD 1 Month + 0.460%, 04/25/2045(A)	109	103
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(C)	120	90	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	253
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(C)	98	91	Wells Fargo Commercial Mortgage Trust, Ser 2021-C59, CI A5 2.626%, 04/15/2054	475	390
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(A)(C)	12	12	WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5 3.607%, 11/15/2047	442	424
Seasoned Credit Risk Transfer Trust CMO, Ser 2018-1, CI MA 3.000%, 05/25/2057	187	175			12,600
Seasoned Credit Risk Transfer Trust CMO, Ser 2022-1, CI MAU 3.250%, 11/25/2061	331	309			
Seasoned Credit Risk Transfer Trust CMO, Ser 2022-2, CI MA 3.000%, 04/25/2062	257	235			
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	175	167			
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	242	230			
			<b>Total Mortgage-Backed Securities</b> (Cost \$62,670) (\$ Thousands)		<b>57,278</b>
			<b>CORPORATE OBLIGATIONS — 32.6%</b>		
			<b>Communication Services — 3.6%</b>		
			AT&T		
			5.350%, 09/01/2040	21	20
			4.500%, 03/09/2048	39	33
			4.416%, ICE LIBOR USD 3 Month + 1.180%, 06/12/2024 (A)	462	464
			4.350%, 03/01/2029	120	115
			4.350%, 06/15/2045	20	17

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3.650%, 09/15/2059	\$ 32	\$ 22	Magallanes		
3.550%, 09/15/2055	10	7	5.141%, 03/15/2052 (C)	\$ 322	\$ 250
3.500%, 06/01/2041	151	115	Sprint Spectrum		
3.500%, 09/15/2053	20	14	4.738%, 03/20/2025 (C)	144	142
3.300%, 02/01/2052	10	7	Take-Two Interactive Software		
2.550%, 12/01/2033	399	313	3.700%, 04/14/2027	290	275
2.300%, 06/01/2027	60	54	Telefonica Emisiones SAU		
2.250%, 02/01/2032	50	40	5.213%, 03/08/2047	150	123
1.650%, 02/01/2028	60	52	T-Mobile USA		
CCO Holdings			4.500%, 04/15/2050	50	42
4.750%, 02/01/2032 (C)	100	84	3.875%, 04/15/2030	130	119
4.500%, 05/01/2032	100	83	3.750%, 04/15/2027	10	9
4.500%, 06/01/2033 (C)	20	16	3.500%, 04/15/2025	150	145
Charter Communications Operating			3.500%, 04/15/2031	80	70
6.484%, 10/23/2045	20	19	3.400%, 10/15/2052	30	21
6.384%, 10/23/2035	580	571	3.375%, 04/15/2029	20	18
5.750%, 04/01/2048	90	77	3.000%, 02/15/2041	10	7
5.500%, 04/01/2063	30	24	2.875%, 02/15/2031	20	17
5.375%, 04/01/2038	10	9	2.625%, 02/15/2029	30	26
5.375%, 05/01/2047	10	8	2.550%, 02/15/2031	20	17
5.125%, 07/01/2049	10	8	2.250%, 02/15/2026	10	9
5.050%, 03/30/2029	40	38	2.250%, 11/15/2031	10	8
4.908%, 07/23/2025	30	30	Verizon Communications		
4.800%, 03/01/2050	30	23	5.500%, 03/16/2047	6	6
4.400%, 04/01/2033	150	131	5.250%, 03/16/2037	20	20
3.500%, 03/01/2042	10	7	4.862%, 08/21/2046	30	27
Comcast			4.500%, 08/10/2033	180	171
4.250%, 10/15/2030	130	125	4.329%, 09/21/2028	300	292
4.150%, 10/15/2028	40	39	4.125%, 08/15/2046	30	25
4.049%, 11/01/2052	150	122	4.000%, 03/22/2050	30	24
4.000%, 08/15/2047	10	8	3.400%, 03/22/2041	10	8
4.000%, 03/01/2048	10	8	3.150%, 03/22/2030	30	27
3.999%, 11/01/2049	10	8	3.000%, 03/22/2027	10	9
3.969%, 11/01/2047	90	73	2.875%, 11/20/2050	10	6
3.950%, 10/15/2025	70	69	2.650%, 11/20/2040	70	48
3.750%, 04/01/2040	20	17	2.625%, 08/15/2026	10	9
3.450%, 02/01/2050	40	30	2.550%, 03/21/2031	90	75
3.400%, 04/01/2030	20	18	2.355%, 03/15/2032	93	75
3.400%, 07/15/2046	10	7	2.100%, 03/22/2028	30	26
3.375%, 08/15/2025	60	58	1.750%, 01/20/2031	130	102
3.300%, 04/01/2027	190	180	Vodafone Group		
3.150%, 03/01/2026	20	19	4.375%, 05/30/2028	40	39
2.937%, 11/01/2056	27	17	Warnermedia Holdings		
2.887%, 11/01/2051	254	169	5.050%, 03/15/2042 (C)	10	8
2.800%, 01/15/2051	40	26	4.279%, 03/15/2032 (C)	140	119
2.350%, 01/15/2027	260	238	4.054%, 03/15/2029 (C)	20	18
DISH DBS			3.755%, 03/15/2027 (C)	20	18
5.750%, 12/01/2028 (C)	30	24			
5.250%, 12/01/2026 (C)	40	34			
Fox			<b>Consumer Discretionary — 2.9%</b>		
5.476%, 01/25/2039	70	64	Amazon.com		
			4.950%, 12/05/2044	157	159
					6,204

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<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
4.250%, 08/22/2057	\$ 10	\$ 9	NIKE		
4.100%, 04/13/2062	374	315	3.375%, 03/27/2050	\$ 50	\$ 40
4.050%, 08/22/2047	30	26	3.250%, 03/27/2040	10	8
3.875%, 08/22/2037	230	207	2.750%, 03/27/2027	20	19
3.600%, 04/13/2032	110	102	2.400%, 03/27/2025	30	29
3.450%, 04/13/2029	20	19	Nissan Motor		
3.300%, 04/13/2027	10	10	3.522%, 09/17/2025 (C)	200	185
3.150%, 08/22/2027	50	47	Stellantis Finance US		
3.100%, 05/12/2051	120	87	5.625%, 01/12/2028 (C)	265	264
2.100%, 05/12/2031	20	17	Target		
1.500%, 06/03/2030	30	24	2.250%, 04/15/2025	40	38
1.200%, 06/03/2027	60	52	Time Warner Cable		
Cox Communications			7.300%, 07/01/2038	90	92
3.350%, 09/15/2026 (C)	231	217	6.550%, 05/01/2037	10	10
Element Fleet Management			Time Warner Entertainment		
1.600%, 04/06/2024 (C)	491	464	8.375%, 07/15/2033	50	56
Ford Motor			Toll Brothers Finance		
6.100%, 08/19/2032	30	29	4.375%, 04/15/2023	20	20
4.750%, 01/15/2043	20	15	University of Miami		
3.250%, 02/12/2032	30	24	4.063%, 04/01/2052	189	157
Ford Motor Credit			VOC Escrow		
4.950%, 05/28/2027	230	218	5.000%, 02/15/2028 (C)	30	26
4.000%, 11/13/2030	200	169			
2.900%, 02/10/2029	220	181			
General Motors					
6.250%, 10/02/2043	50	48	<b>Consumer Staples — 1.0%</b>		
6.125%, 10/01/2025	20	20	Anheuser-Busch		
5.400%, 10/02/2023	20	20	4.900%, 02/01/2046	618	578
5.150%, 04/01/2038	20	18	3.650%, 02/01/2026	20	19
General Motors Financial			Anheuser-Busch InBev Worldwide		
3.100%, 01/12/2032	10	8	5.550%, 01/23/2049	20	21
2.400%, 10/15/2028	553	461	4.600%, 04/15/2048	10	9
Hilton Domestic Operating			4.500%, 06/01/2050	50	45
5.750%, 05/01/2028 (C)	20	20	4.350%, 06/01/2040	50	45
5.375%, 05/01/2025 (C)	30	30	4.000%, 04/13/2028	20	19
Home Depot			3.500%, 06/01/2030	20	19
3.625%, 04/15/2052	80	63	Cargill		
3.350%, 04/15/2050	70	53	1.375%, 07/23/2023 (C)	30	29
3.300%, 04/15/2040	198	160	Coca-Cola		
3.250%, 04/15/2032	100	90	3.375%, 03/25/2027	20	19
2.700%, 04/15/2030	20	18	2.600%, 06/01/2050	20	14
2.500%, 04/15/2027	30	28	1.450%, 06/01/2027	40	36
Lennar			Constellation Brands		
5.000%, 06/15/2027	10	10	4.750%, 11/15/2024	80	80
4.750%, 11/29/2027	20	19	4.350%, 05/09/2027	20	20
4.500%, 04/30/2024	20	20	3.600%, 05/09/2024	30	29
Lowe's			Costco Wholesale		
5.625%, 04/15/2053	245	245	1.600%, 04/20/2030	40	33
5.000%, 04/15/2040	53	50	1.375%, 06/20/2027	70	62
4.500%, 04/15/2030	20	19	CVS Health		
3.700%, 04/15/2046	96	74	5.125%, 07/20/2045	60	56
			3.875%, 07/20/2025	18	18
					4,809

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
CVS Pass-Through Trust			Coterra Energy		
7.507%, 01/10/2032 (C)	\$ 330	\$ 345	4.375%, 03/15/2029 (C)	\$ 160	\$ 152
6.036%, 12/10/2028	158	159	3.900%, 05/15/2027 (C)	80	75
Hershey			DCP Midstream Operating		
0.900%, 06/01/2025	10	9	6.450%, 11/03/2036 (C)	10	10
Kraft Heinz Foods			Devon Energy		
5.500%, 06/01/2050	10	10	8.250%, 08/01/2023	30	31
5.200%, 07/15/2045	20	19	5.850%, 12/15/2025	30	31
4.875%, 10/01/2049	20	18	5.600%, 07/15/2041	50	48
4.375%, 06/01/2046	10	8	5.000%, 06/15/2045	210	188
4.250%, 03/01/2031	10	9	Diamondback Energy		
Mars			3.500%, 12/01/2029	30	27
3.200%, 04/01/2030 (C)	10	9	3.250%, 12/01/2026	10	9
2.700%, 04/01/2025 (C)	30	29	Ecopetrol		
Mondelez International			5.875%, 05/28/2045	110	76
1.500%, 05/04/2025	70	65	4.625%, 11/02/2031	20	15
PepsiCo			Energy Transfer		
2.875%, 10/15/2049	20	15	7.125%, US Treas Yield Curve Rate T		
1.625%, 05/01/2030	20	16	Note Const Mat 5 Yr + 5.306%(A)		
		1,862	(E)	50	42
<b>Energy — 4.1%</b>			6.750%, US Treas Yield Curve Rate T		
Apache			Note Const Mat 5 Yr + 5.134%(A)		
7.750%, 12/15/2029	20	21	(E)	10	9
5.350%, 07/01/2049	20	16	6.500%, US Treas Yield Curve Rate T		
4.750%, 04/15/2043	10	8	Note Const Mat 5 Yr + 5.694%(A)		
4.250%, 01/15/2044	150	105	(E)	20	17
BP Capital Markets America			6.250%, 04/15/2049	160	151
3.633%, 04/06/2030	20	19	6.250%, ICE LIBOR USD 3 Month +		
3.588%, 04/14/2027	10	10	4.028%(A)(E)	70	60
3.000%, 02/24/2050	50	34	5.250%, 04/15/2029	30	29
Cameron LNG			5.000%, 05/15/2050	30	25
3.302%, 01/15/2035 (C)	70	58	4.950%, 06/15/2028	20	19
2.902%, 07/15/2031 (C)	60	51	4.150%, 09/15/2029	20	18
Cheniere Energy			3.750%, 05/15/2030	110	98
4.625%, 10/15/2028	20	18	3.450%, 01/15/2023	381	380
Cheniere Energy Partners			2.900%, 05/15/2025	10	9
4.000%, 03/01/2031	10	9	Enterprise Products Operating		
3.250%, 01/31/2032	40	33	5.375%, ICE LIBOR USD 3 Month +		
Chevron			2.570%, 02/15/2078 (A)	10	8
3.078%, 05/11/2050	10	7	4.850%, 03/15/2044	50	45
2.954%, 05/16/2026	30	29	4.150%, 10/16/2028	350	334
1.554%, 05/11/2025	50	47	EOG Resources		
Chevron USA			4.950%, 04/15/2050	70	69
3.850%, 01/15/2028	30	29	4.150%, 01/15/2026	20	20
Continental Resources			3.900%, 04/01/2035	40	36
5.750%, 01/15/2031 (C)	40	37	Equities		
4.900%, 06/01/2044	20	15	3.900%, 10/01/2027	230	213
4.500%, 04/15/2023	30	30	3.625%, 05/15/2031 (C)	20	17
4.375%, 01/15/2028	30	28	Exxon Mobil		
2.268%, 11/15/2026 (C)	20	17	4.327%, 03/19/2050	30	27
			4.114%, 03/01/2046	70	61
			3.482%, 03/19/2030	40	38

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
3.043%, 03/01/2026	\$ 40	\$ 38	4.875%, 05/15/2025	\$ 30	\$ 29
2.992%, 03/19/2025	50	48	Schlumberger Holdings		
1.571%, 04/15/2023	10	10	4.000%, 12/21/2025 (C)	30	29
Halliburton			3.900%, 05/17/2028 (C)	471	445
5.000%, 11/15/2045	40	36	Shell International Finance BV		
3.800%, 11/15/2025	2	2	4.375%, 05/11/2045	50	45
Kinder Morgan			4.000%, 05/10/2046	50	42
5.300%, 12/01/2034	20	19	3.250%, 04/06/2050	50	37
5.200%, 03/01/2048	10	9	2.875%, 05/10/2026	60	57
4.300%, 06/01/2025	30	30	2.750%, 04/06/2030	20	18
4.300%, 03/01/2028	80	77	Sinopec Group Overseas Development		
Kinder Morgan Energy Partners			4.375%, 04/10/2024 (C)	200	198
4.250%, 09/01/2024	40	39	Southwestern Energy		
3.500%, 09/01/2023	30	30	5.375%, 03/15/2030	20	19
MEG Energy			Targa Resources		
5.875%, 02/01/2029 (C)	10	10	5.200%, 07/01/2027	50	49
MPLX			4.200%, 02/01/2033	20	17
5.500%, 02/15/2049	30	27	Targa Resources Partners		
4.875%, 06/01/2025	110	109	5.500%, 03/01/2030	20	19
4.800%, 02/15/2029	80	77	5.000%, 01/15/2028	10	9
4.700%, 04/15/2048	60	48	4.875%, 02/01/2031	30	27
4.500%, 04/15/2038	10	9	Tennessee Gas Pipeline		
Occidental Petroleum			2.900%, 03/01/2030 (C)	60	51
7.875%, 09/15/2031	10	11	Transcontinental Gas Pipe Line		
7.500%, 05/01/2031	60	65	7.850%, 02/01/2026	50	54
6.950%, 07/01/2024	4	4	Venture Global Calcasieu Pass		
6.200%, 03/15/2040	75	73	3.875%, 11/01/2033 (C)	20	16
5.550%, 03/15/2026	30	30	Western Midstream Operating		
4.863%, 10/10/2036 (F)	750	380	5.500%, 02/01/2050	20	16
4.625%, 06/15/2045	20	16	5.041%, ICE LIBOR USD 3 Month +		
4.400%, 04/15/2046	10	8	2.100%, 01/13/2023 (A)	10	10
4.400%, 08/15/2049	70	55	4.500%, 03/01/2028	10	9
4.100%, 02/15/2047	70	54	4.300%, 02/01/2030	100	89
3.500%, 08/15/2029	20	18	3.350%, 02/01/2025	110	105
3.400%, 04/15/2026	20	19	Williams		
3.200%, 08/15/2026	30	27	7.750%, 06/15/2031	140	154
3.000%, 02/15/2027	20	18	7.500%, 01/15/2031	10	11
Pertamina Persero			5.750%, 06/24/2044	40	39
6.000%, 05/03/2042 (C)	200	193			
Petrobras Global Finance BV					6,767
7.375%, 01/17/2027	100	103	<b>Financials — 11.6%</b>		
6.850%, 06/05/2115	50	41	AIA Group MTN		
5.750%, 02/01/2029	50	48	3.200%, 03/11/2025 (C)	270	259
Phillips 66			Ambac Assurance		
3.605%, 02/15/2025 (C)	95	92	5.100%(C)(E)	—	—
3.550%, 10/01/2026 (C)	232	219	American Express		
Pioneer Natural Resources			4.050%, 05/03/2029	70	67
2.150%, 01/15/2031	50	40	3.375%, 05/03/2024	20	20
1.900%, 08/15/2030	20	16	American International Group		
1.125%, 01/15/2026	10	9	2.500%, 06/30/2025	310	293
Range Resources			Aviation Capital Group		
5.000%, 03/15/2023	8	8	1.950%, 01/30/2026 (C)	301	263



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Bank of America			Blackstone Holdings Finance		
4.948%, U.S. SOFR + 2.040%, 07/22/2028 (A)	\$ 221	\$ 217	6.250%, 08/15/2042 (C)	\$ 118	\$ 119
3.419%, ICE LIBOR USD 3 Month + 1.040%, 12/20/2028 (A)	42	38	5.000%, 06/15/2044 (C)	200	180
3.311%, U.S. SOFR + 1.580%, 04/22/2042 (A)	185	140	BNP Paribas		
3.004%, ICE LIBOR USD 3 Month + 0.790%, 12/20/2023 (A)	99	99	4.705%, ICE LIBOR USD 3 Month + 2.235%, 01/10/2025 (A)(C)	200	198
2.972%, U.S. SOFR + 1.330%, 02/04/2033 (A)	40	33	4.400%, 08/14/2028 (C)	200	188
2.592%, U.S. SOFR + 2.150%, 04/29/2031 (A)	90	74	2.591%, U.S. SOFR + 1.228%, 01/20/2028 (A)(C)	250	219
2.572%, U.S. SOFR + 1.210%, 10/20/2032 (A)	90	72	Brighthouse Financial		
Bank of America MTN			4.700%, 06/22/2047	4	3
5.000%, 01/21/2044	20	19	Canadian Imperial Bank of Commerce		
4.450%, 03/03/2026	10	10	0.950%, 06/23/2023	40	39
4.376%, U.S. SOFR + 1.580%, 04/27/2028 (A)	100	96	Capital One Financial		
4.330%, ICE LIBOR USD 3 Month + 1.520%, 03/15/2050 (A)	478	405	4.927%, U.S. SOFR + 2.057%, 05/10/2028 (A)	42	40
4.250%, 10/22/2026	50	49	3.900%, 01/29/2024	700	690
4.083%, ICE LIBOR USD 3 Month + 3.150%, 03/20/2051 (A)	110	90	Citigroup		
4.000%, 01/22/2025	300	294	8.125%, 07/15/2039	60	75
3.970%, ICE LIBOR USD 3 Month + 1.070%, 03/05/2029 (A)	150	139	4.910%, U.S. SOFR + 2.086%, 05/24/2033 (A)	40	38
3.593%, ICE LIBOR USD 3 Month + 1.370%, 07/21/2028 (A)	90	83	4.658%, U.S. SOFR + 1.887%, 05/24/2028 (A)	20	19
3.550%, ICE LIBOR USD 3 Month + 0.780%, 03/05/2024 (A)	70	70	4.650%, 07/23/2048	180	162
Bank of Montreal MTN			4.450%, 09/29/2027	90	87
1.850%, 05/01/2025	70	65	4.412%, U.S. SOFR + 3.914%, 03/31/2031 (A)	233	217
Bank of New York Mellon MTN			4.125%, 07/25/2028	90	85
4.289%, U.S. SOFR + 1.418%, 06/13/2033 (A)	140	131	3.980%, ICE LIBOR USD 3 Month + 1.338%, 03/20/2030 (A)	110	101
1.600%, 04/24/2025	20	19	3.785%, U.S. SOFR + 1.939%, 03/17/2033 (A)	60	52
Bank of Nova Scotia			3.700%, 01/12/2026	100	96
4.588%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.050%, 05/04/2037 (A)	40	35	3.520%, ICE LIBOR USD 3 Month + 1.151%, 10/27/2028 (A)	148	135
1.300%, 06/11/2025	40	37	3.400%, 05/01/2026	510	486
Barclays			3.106%, U.S. SOFR + 2.842%, 04/08/2026 (A)	30	28
5.304%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.300%, 08/09/2026 (A)	200	197	2.572%, U.S. SOFR + 2.107%, 06/03/2031 (A)	10	8
5.088%, ICE LIBOR USD 3 Month + 3.054%, 06/20/2030 (A)	200	180	1.678%, U.S. SOFR + 1.667%, 05/15/2024 (A)	40	39
Barclays MTN			Cooperatieve Rabobank UA		
4.972%, ICE LIBOR USD 3 Month + 1.902%, 05/16/2029 (A)	200	188	4.375%, 08/04/2025	250	243
			Credit Agricole		
			8.125%, USD Swap Semi 30/360 5 Yr Curr + 6.185%(A)(C)(E)	260	264
			Credit Suisse Group		
			9.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 6.383%(A) (C)(E)	200	170
			4.550%, 04/17/2026	250	217

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
4.194%, U.S. SOFR + 3.730%, 04/01/2031 (A)(C)	\$ 250	\$ 189
1.305%, U.S. SOFR + 0.980%, 02/02/2027 (A)(C)	250	197
CTR Partnership 3.875%, 06/30/2028 (C)	10	9
Discover Financial Services 6.700%, 11/29/2032	160	163
Five Corners Funding Trust 4.419%, 11/15/2023 (C)	390	386
Guardian Life Global Funding 1.100%, 06/23/2025 (C)	10	9
HSBC Holdings 7.390%, U.S. SOFR + 3.350%, 11/03/2028 (A)	230	241
Intercontinental Exchange 4.950%, 06/15/2052	10	10
4.600%, 03/15/2033	100	96
Intesa Sanpaolo MTN 5.017%, 06/26/2024 (C)	200	193
JPMorgan Chase 4.950%, 06/01/2045	100	93
4.565%, U.S. SOFR + 1.750%, 06/14/2030 (A)	180	172
4.493%, U.S. SOFR + 3.790%, 03/24/2031 (A)	298	283
4.203%, ICE LIBOR USD 3 Month + 1.260%, 07/23/2029 (A)	590	555
4.023%, ICE LIBOR USD 3 Month + 1.000%, 12/05/2024 (A)	200	198
3.845%, U.S. SOFR + 0.980%, 06/14/2025 (A)	100	98
3.509%, ICE LIBOR USD 3 Month + 0.945%, 01/23/2029 (A)	210	192
3.109%, U.S. SOFR + 2.440%, 04/22/2051 (A)	10	7
2.522%, U.S. SOFR + 2.040%, 04/22/2031 (A)	130	108
2.083%, U.S. SOFR + 1.850%, 04/22/2026 (A)	60	56
1.514%, U.S. SOFR + 1.455%, 06/01/2024 (A)	100	98
KKR Group Finance III 5.125%, 06/01/2044 (C)	215	193
KKR Group Finance VIII 3.500%, 08/25/2050 (C)	137	95
Liberty Mutual Group 4.569%, 02/01/2029 (C)	349	324
4.250%, 06/15/2023 (C)	90	89
Lincoln National 3.400%, 01/15/2031	209	173

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Lloyds Banking Group 4.375%, 03/22/2028	\$ 200	\$ 188
3.900%, 03/12/2024	536	526
Macquarie Group 1.340%, U.S. SOFR + 1.069%, 01/12/2027 (A)(C)	302	261
Macquarie Group MTN 4.150%, ICE LIBOR USD 3 Month + 1.330%, 03/27/2024 (A)(C)	471	469
Manulife Financial 3.703%, 03/16/2032	340	304
Massachusetts Mutual Life Insurance 5.672%, 12/01/2052 (C)	305	307
3.375%, 04/15/2050 (C)	144	101
Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (C)	361	327
Metropolitan Life Insurance 7.800%, 11/01/2025 (C)	267	284
Mitsubishi UFJ Financial Group 3.837%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.125%, 04/17/2026 (A)	200	193
Moody's 3.250%, 05/20/2050	235	166
Morgan Stanley 3.737%, ICE LIBOR USD 3 Month + 0.847%, 04/24/2024 (A)	40	40
2.484%, U.S. SOFR + 1.360%, 09/16/2036 (A)	20	15
Morgan Stanley MTN 3.772%, ICE LIBOR USD 3 Month + 1.140%, 01/24/2029 (A)	90	83
3.622%, U.S. SOFR + 3.120%, 04/01/2031 (A)	384	342
3.125%, 07/27/2026	450	422
2.511%, U.S. SOFR + 1.200%, 10/20/2032 (A)	120	95
2.188%, U.S. SOFR + 1.990%, 04/28/2026 (A)	100	93
National Securities Clearing 1.500%, 04/23/2025 (C)	250	231
NatWest Group 3.073%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.550%, 05/22/2028 (A)	200	177
New York Life Global Funding 0.950%, 06/24/2025 (C)	30	27
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (C)	225	218
Principal Life Global Funding II 1.250%, 06/23/2025 (C)	10	9

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Royal Bank of Canada MTN 1.600%, 04/17/2023	\$ 60	\$ 59	4.125%, 04/01/2040	\$ 10	\$ 8
1.150%, 06/10/2025	40	37	3.750%, 04/01/2030	30	28
Santander Holdings USA 4.500%, 07/17/2025	10	10	3.625%, 04/01/2027	30	29
State Street 3.152%, U.S. SOFR + 2.650%, 03/30/2031 (A)	110	97	2.125%, 09/15/2031	30	24
2.901%, U.S. SOFR + 2.600%, 03/30/2026 (A)	95	90	1.875%, 02/28/2031	10	8
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (C)	90	84	Elevance Health 4.550%, 05/15/2052	20	18
Toronto-Dominion Bank MTN 4.456%, 06/08/2032	70	67	4.100%, 05/15/2032	60	56
1.150%, 06/12/2025	30	27	3.650%, 12/01/2027	30	29
0.750%, 06/12/2023	80	78	3.350%, 12/01/2024	20	19
UBS MTN 4.500%, 06/26/2048 (C)	400	341	2.950%, 12/01/2022	50	50
UBS Group 1.364%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.080%, 01/30/2027 (A)(C)	200	174	Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (C)	50	49
UBS Group Funding Jersey 4.125%, 04/15/2026 (C)	449	432	Humana 4.500%, 04/01/2025	10	10
US Bancorp 5.727%, U.S. SOFR + 1.430%, 10/21/2026 (A)	169	173	2.150%, 02/03/2032	10	8
1.450%, 05/12/2025	30	28	PeaceHealth Obligated Group 1.375%, 11/15/2025	430	384
WEA Finance 3.750%, 09/17/2024 (C)	200	189	SSM Health Care 3.688%, 06/01/2023	248	246
Wells Fargo MTN 4.808%, U.S. SOFR + 1.980%, 07/25/2028 (A)	457	446			2,310
3.350%, U.S. SOFR + 1.500%, 03/02/2033 (A)	20	17	<b>Industrials — 2.9%</b>		
		19,334	<b>3M</b>		
<b>Health Care — 1.3%</b>			3.700%, 04/15/2050	100	80
Aetna 2.800%, 06/15/2023	10	10	AerCap Ireland Capital DAC 3.000%, 10/29/2028	417	352
Cigna 4.900%, 12/15/2048	10	9	2.450%, 10/29/2026	150	132
4.800%, 08/15/2038	100	94	Air Canada Pass-Through Trust, Ser 2015-1, CI A 3.600%, 03/15/2027 (C)	207	186
4.375%, 10/15/2028	170	166	Air Lease 3.375%, 07/01/2025	20	19
4.125%, 11/15/2025	377	371	Burlington Northern Santa Fe 2.875%, 06/15/2052	30	21
3.750%, 07/15/2023	14	14	Canadian National Railway 3.650%, 02/03/2048	151	122
3.400%, 03/01/2027	441	417	Canadian Pacific Railway 6.125%, 09/15/2115	167	169
CVS Health 5.050%, 03/25/2048	190	176	3.100%, 12/02/2051	40	28
4.300%, 03/25/2028	30	29	3.000%, 12/02/2041	20	15
4.250%, 04/01/2050	70	58	Carlisle 2.200%, 03/01/2032	407	312
			Carrier Global 2.700%, 02/15/2031	10	8
			Cintas No. 2 4.000%, 05/01/2032	20	19
			3.700%, 04/01/2027	30	29
			Continental Airlines Pass-Through Trust, Ser 2012-2, CI A 4.000%, 10/29/2024	131	125

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
CSX			<b>Information Technology – 1.4%</b>		
3.800%, 04/15/2050	\$ 331	\$ 260	Apple		
Deere			3.850%, 08/04/2046	\$ 156	\$ 135
3.750%, 04/15/2050	40	35	3.200%, 05/13/2025	80	78
3.100%, 04/15/2030	10	9	1.125%, 05/11/2025	40	37
Delta Air Lines			Broadcom		
7.375%, 01/15/2026	30	31	4.926%, 05/15/2037 (C)	20	18
7.000%, 05/01/2025 (C)	390	397	4.750%, 04/15/2029	253	242
4.750%, 10/20/2028 (C)	30	29	4.110%, 09/15/2028	237	221
4.500%, 10/20/2025 (C)	30	29	3.137%, 11/15/2035 (C)	150	111
2.900%, 10/28/2024	40	38	1.950%, 02/15/2028 (C)	139	118
Delta Air Lines Pass-Through Trust, Ser 2020-1AA			CommScope		
2.000%, 06/10/2028	150	128	6.000%, 03/01/2026 (C)	20	19
Eaton			Genpact Luxembourg SARL		
4.150%, 11/02/2042	70	61	1.750%, 04/10/2026	292	261
Ferguson Finance			HP		
4.500%, 10/24/2028 (C)	394	372	4.750%, 01/15/2028	186	181
3.250%, 06/02/2030 (C)	230	194	Lam Research		
GFL Environmental			2.875%, 06/15/2050	92	64
4.250%, 06/01/2025 (C)	20	19	Mastercard		
Mileage Plus Holdings			3.850%, 03/26/2050	10	9
6.500%, 06/20/2027 (C)	38	38	NVIDIA		
Norfolk Southern			3.700%, 04/01/2060	50	38
4.837%, 10/01/2041	200	187	3.500%, 04/01/2040	70	58
Penske Truck Leasing LP			3.500%, 04/01/2050	70	54
3.900%, 02/01/2024 (C)	457	447	2.850%, 04/01/2030	20	18
Republic Services			NXP BV		
2.500%, 08/15/2024	20	19	2.700%, 05/01/2025	30	28
Spirit Airlines Pass-Through Trust, Ser 2017-1AA			PayPal Holdings		
3.375%, 02/15/2030	155	134	1.650%, 06/01/2025	30	28
Spirit Loyalty Cayman			Prosus MTN		
8.000%, 09/20/2025 (C)	24	24	3.061%, 07/13/2031 (C)	200	149
United Airlines			Salesforce		
4.625%, 04/15/2029 (C)	30	27	2.700%, 07/15/2041	40	30
4.375%, 04/15/2026 (C)	20	19	salesforce.com		
United Airlines Pass-Through Trust, Ser 2014-1, Cl A			3.250%, 04/11/2023	40	40
4.000%, 04/11/2026	493	457	Sprint Capital		
United Rentals North America			8.750%, 03/15/2032	10	12
3.875%, 02/15/2031	100	86	Texas Instruments		
3.750%, 01/15/2032	20	17	1.750%, 05/04/2030	20	17
Verisk Analytics			Visa		
3.625%, 05/15/2050	202	144	4.300%, 12/14/2045	50	47
Vertiv Group			3.150%, 12/14/2025	70	67
4.125%, 11/15/2028 (C)	10	9	2.050%, 04/15/2030	20	17
XPO Logistics			Workday		
6.250%, 05/01/2025 (C)	4	4	3.800%, 04/01/2032	120	107
			3.700%, 04/01/2029	20	18
			3.500%, 04/01/2027	205	194
		<u>4,831</u>			<u>2,416</u>

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
<b>Materials — 0.5%</b>			Duke Energy Ohio		
Anglo American Capital			3.650%, 02/01/2029	\$ 50	\$ 47
4.750%, 04/10/2027 (C)	\$ 200	\$ 192	Eversource Energy		
3.625%, 09/11/2024 (C)	200	194	3.150%, 01/15/2025	111	107
Ball			Exelon		
3.125%, 09/15/2031	30	24	5.625%, 06/15/2035	60	61
Equate Petrochemical BV MTN			5.100%, 06/15/2045	328	309
4.250%, 11/03/2026 (C)	200	189	4.700%, 04/15/2050	69	61
Freeport-McMoRan			FirstEnergy		
5.450%, 03/15/2043	140	125	5.350%, 07/15/2047	100	88
5.400%, 11/14/2034	20	19	4.400%, 07/15/2027	50	47
4.625%, 08/01/2030	10	9	1.600%, 01/15/2026	20	18
4.550%, 11/14/2024	10	10	Interstate Power and Light		
Southern Copper			2.300%, 06/01/2030	295	243
5.250%, 11/08/2042	120	113	NextEra Energy Capital Holdings		
Suzano Austria GmbH			3.550%, 05/01/2027	292	277
3.750%, 01/15/2031	90	75	NSTAR Electric		
3.125%, 01/15/2032	20	16	3.950%, 04/01/2030	230	218
Teck Resources			Pacific Gas and Electric		
3.900%, 07/15/2030	30	27	5.450%, 06/15/2027	100	97
		993	4.950%, 06/08/2025	40	39
			3.300%, 08/01/2040	10	7
<b>Real Estate — 0.6%</b>			2.500%, 02/01/2031	20	16
Digital Realty Trust			2.100%, 08/01/2027	20	17
3.700%, 08/15/2027	233	218	PG&E Wildfire Recovery Funding		
3.600%, 07/01/2029	78	71	4.722%, 06/01/2037	456	443
Federal Realty Investment Trust			3.594%, 06/01/2030	380	362
1.250%, 02/15/2026	233	206	Southern		
MPT Operating Partnership			3.250%, 07/01/2026	415	394
5.000%, 10/15/2027	10	8	Virginia Electric & Power		
4.625%, 08/01/2029	10	8	3.150%, 01/15/2026	124	118
3.500%, 03/15/2031	40	28	Xcel Energy		
Simon Property Group			3.400%, 06/01/2030	188	168
1.750%, 02/01/2028	501	428			4,484
		967			
<b>Utilities — 2.7%</b>			Total Corporate Obligations		
American Transmission Systems			(Cost \$61,517) (\$ Thousands)		54,977
2.650%, 01/15/2032 (C)	30	24	<b>U.S. TREASURY OBLIGATIONS — 22.3%</b>		
Aquarion			U.S. Treasury Bills		
4.000%, 08/15/2024 (C)	192	188	4.625%, 05/25/2023 (G)	490	479
Berkshire Hathaway Energy			4.465%, 03/28/2023 (G)	760	749
4.450%, 01/15/2049	600	527	4.265%, 02/23/2023 (G)	780	773
Consolidated Edison of New York			4.239%, 02/28/2023 (G)	540	534
3.950%, 04/01/2050	20	16	4.164%, 02/09/2023 (G)	350	347
3.350%, 04/01/2030	20	18	4.112%, 02/02/2023 (G)	500	496
DTE Electric Securitization Funding I			3.982%, 12/27/2022 (G)	430	429
2.640%, 12/01/2026	294	276	0.000%, 03/02/2023 (G)	230	228
Duke Energy Carolinas			0.000%, 06/01/2023 (G)	240	235
3.950%, 03/15/2048	98	80			
Duke Energy Florida					
3.200%, 01/15/2027	230	218			

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
U.S. Treasury Bonds			Ford Credit Auto Owner Trust, Ser 2021-REV1, CI A		
3.750%, 11/15/2043	\$ 490	\$ 470	1.370%, 10/17/2033 (C)	\$ 254	\$ 225
3.375%, 08/15/2042	281	257	Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
3.250%, 05/15/2042	110	99	4.060%, 11/15/2030	150	141
3.000%, 08/15/2052	1,240	1,062	Hertz Vehicle Financing, Ser 2021-1A, CI A		
2.875%, 08/15/2045	70	58	1.210%, 12/26/2025 (C)	100	92
2.875%, 05/15/2052	1,190	989	NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2		
2.750%, 08/15/2047	460	369	2.800%, 03/15/2027 (C)	489	459
2.445%, 05/15/2049 (F)	410	149	Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A		
2.375%, 02/15/2042	626	487	1.070%, 02/27/2034 (C)	456	400
2.375%, 05/15/2051	30	22			1,800
2.250%, 05/15/2041	10	8	<b>Mortgage Related Securities — 0.3%</b>		
2.250%, 02/15/2052	1,533	1,107	Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4		
2.000%, 11/15/2041	120	87	4.184%, ICE LIBOR USD 1 Month + 0.140%, 12/25/2036 (A)	92	89
2.000%, 02/15/2050	330	226	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1		
2.000%, 08/15/2051	1,080	734	4.899%, ICE LIBOR USD 1 Month + 0.855%, 08/25/2034 (A)	253	238
1.875%, 02/15/2051	5,153	3,398	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1		
1.875%, 11/15/2051	572	376	4.944%, ICE LIBOR USD 1 Month + 0.900%, 08/25/2034 (A)	143	135
1.750%, 08/15/2041	1,946	1,358	Option One Mortgage Loan Trust, Ser 2007-FXD1, CI 3A4		
1.625%, 11/15/2050	2,680	1,655	5.860%, 01/25/2037 (D)	57	54
1.375%, 08/15/2050	2,521	1,454			516
1.250%, 05/15/2050	1,040	580	<b>Other Asset-Backed Securities — 7.7%</b>		
1.125%, 08/15/2040	4,321	2,744	AMSR Trust, Ser 2021-SFR3, CI A		
U.S. Treasury Inflation Protected Securities			1.476%, 10/17/2038 (C)		
0.125%, 10/15/2024	459	444	AMSR Trust, Ser 2022-SFR3, CI A		
0.125%, 01/15/2030	450	411	4.000%, 10/17/2039 (C)	236	220
U.S. Treasury Notes			Applebee's Funding, Ser 2019-1A, CI A2I		
4.125%, 09/30/2027	250	253	4.194%, 06/05/2049 (C)	139	131
4.000%, 10/31/2029	590	599	BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1		
2.750%, 04/30/2027	180	172	7.875%, 10/10/2026	510	23
2.750%, 08/15/2032	840	778	CF Hippolyta, Ser 2020-1, CI A1		
2.000%, 11/15/2026	2,670	2,480	1.690%, 07/15/2060 (C)	170	150
1.875%, 02/15/2032	1,051	905	CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1		
1.500%, 01/31/2027	3,825	3,471	5.516%, ICE LIBOR USD 1 Month + 1.500%, 10/25/2037 (A)(C)	120	112
1.250%, 11/30/2026	4,660	4,200	College Ave Student Loans, Ser 2021-C, CI C		
1.125%, 01/15/2025	1,980	1,852	3.060%, 07/26/2055 (C)	150	119
0.250%, 05/31/2025	90	82			
Total U.S. Treasury Obligations (Cost \$44,996) (\$ Thousands)					
		37,606			
<b>ASSET-BACKED SECURITIES — 9.1%</b>			<b>Automotive — 1.1%</b>		
Automotive — 1.1%			Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A		
			1.380%, 08/20/2027 (C)		
			Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
			2.040%, 08/15/2031 (C)		

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Corevest American Finance Trust, Ser 2021-1, CI A 1.569%, 04/15/2053 (C)	\$ 346	\$ 299	Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (C)	\$ 448	\$ 379
DB Master Finance, Ser 2021-1A, CI A23 2.791%, 11/20/2051 (C)	473	365	Palmer Square CLO, Ser 2021-2A, CI A1A3 5.227%, ICE LIBOR USD 3 Month + 1.000%, 10/17/2031 (A)(C)	330	323
DLLAA, Ser 2021-1A, CI A3 0.670%, 04/17/2026 (C)	487	457	Palmer Square CLO, Ser 2022-2A, CI A1 3.683%, TSFR3M + 1.570%, 07/20/2034 (A)(C)	250	243
Domino's Pizza Master Issuer, Ser 2021-1A, CI A21 2.662%, 04/25/2051 (C)	421	352	Palmer Square Loan Funding, Ser 2022-2A, CI A1 5.134%, TSFR3M + 1.270%, 10/15/2030 (A)(C)	382	375
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A2 4.164%, ICE LIBOR USD 1 Month + 0.120%, 11/25/2036 (A)	69	62	PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (C)	463	431
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 4.204%, ICE LIBOR USD 1 Month + 0.160%, 11/25/2036 (A)	63	61	Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (C)	349	330
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (C)	250	220	RAMP Trust, Ser 2006-RZ3, CI M1 4.394%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036 (A)	240	229
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (C)	267	232	Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (C)	170	158
FirstKey Homes Trust, Ser 2022-SFRA, CI A 3.100%, 03/17/2039 (C)	293	263	Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (C)	466	400
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1G5, CI A 2.700%, 01/20/2049 (C)	92	71	SLM Student Loan Trust, Ser 2021-10A, CI A4 3.963%, ICE LIBOR USD 3 Month + 0.670%, 12/17/2068 (A)(C)	119	111
Home Partners of America Trust, Ser 2021-2, CI A 1.901%, 12/17/2026 (C)	307	264	Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (C)	25	24
JPMorgan Mortgage Acquisition, Ser 2005-OPT2, CI M4 4.974%, ICE LIBOR USD 1 Month + 0.930%, 12/25/2035 (A)	180	172	Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (C)	159	151
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 4.974%, ICE LIBOR USD 1 Month + 0.930%, 07/25/2035 (A)	231	220	Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 4.764%, ICE LIBOR USD 1 Month + 0.720%, 11/25/2033 (A)	131	120
National Collegiate Student Loan Trust, Ser 2006-3, CI B 4.376%, ICE LIBOR USD 1 Month + 0.360%, 01/26/2032 (A)	250	189	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 4.464%, ICE LIBOR USD 1 Month + 0.420%, 02/25/2037 (A)	138	132
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (C)	163	146	Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (C)	428	344
Navient Student Loan Trust, Ser 2016-3A, CI A3 5.366%, ICE LIBOR USD 1 Month + 1.350%, 06/25/2065 (A)(C)	137	135	Tricon American Homes Trust, Ser 2020-SFR2, CI A 1.482%, 11/17/2039 (C)	243	202
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (C)	459	406	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	37	36

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Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	\$ 144	\$ 138	Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (C)	\$ 140	\$ 128
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	78	73	Wind River CLO, Ser 2021-3A, CI A 5.393%, ICE LIBOR USD 3 Month + 1.150%, 07/20/2033 (A)(C)	250	239
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	332	315			12,934
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	261	245	Total Asset-Backed Securities (Cost \$16,905) (\$ Thousands)		15,250
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	94	88	<b>LOAN PARTICIPATIONS — 2.1%</b>		
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	183	168	Air Canada, 1st Lien 8.130%, 08/11/2028 (A)	30	30
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	194	180	Ali Group, Term Loan B, 1st Lien 6.201%, 07/30/2029 (A)	63	62
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	279	264	Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 7.821%, 05/12/2028 (A)	87	82
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	169	161	Alterra Mountain Company, Series B-2, 1st Lien 7.571%, 08/17/2028 (A)	39	38
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	21	20	Amwins Group Inc, 1st Lien 6.321%, 02/19/2028 (A)	19	19
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	23	20	API Group, Term Loan B, 1st Lien 6.571%, 10/01/2026 (A)	74	73
U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	334	313	Asplundh Tree Expert, LLC, 1st Lien 5.821%, 09/07/2027 (A)	10	9
U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	342	329	Asurion LLC, B-8 Term Loan, 1st Lien 7.321%, 12/23/2026 (A)	44	38
U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	459	441	Asurion LLC, B-9 Term Loan, 1st Lien 7.321%, 07/31/2027 (A)	30	26
U.S. Small Business Administration, Ser 2022-25K, CI 1 5.130%, 11/01/2047	261	267	Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 7.071%, LIBOR + 3.000%, 11/03/2024 (A)	48	46
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (C)	259	244	Athena Health Group, INC. Initial Term Loan 7.411%, 02/15/2029 (A)	111	101
Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (C)	387	337	Brightspring Health, Cov-Lite, 1st Lien 7.571%, 03/05/2026 (A)	19	18
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	50	50	Brown Group Holdings, LLC, Intitial Term Loan, 1st Lien 6.571%, 06/07/2028 (A)	40	39
			Caesars Resort Collection, LLC, 1st Lien 7.571%, 07/21/2025 (A)	1	1
			Castlelake Avia, 1st Lien 6.043%, 10/22/2026 (A)	59	58
			Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien 5.830%, 02/01/2027 (A)	10	10



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<b>LOAN PARTICIPATIONS (continued)</b>			<b>LOAN PARTICIPATIONS (continued)</b>		
Charter Communications, Term Loan, 1st Lien			Horizon Therapeutics, 1st Lien		
5.830%, 04/30/2025	\$ 74	\$ 73	5.813%, 03/15/2028	\$ 49	\$ 49
Citadel Securities, 1st Lien			Hunter Douglas, 1st Lien		
6.701%, 02/02/2028 (A)	49	48	7.859%, 02/26/2029 (A)	110	96
Clarios Global, 1st Lien			Icon, Cov-Lite, Term Loan B, 1st Lien		
7.321%, 04/30/2026	86	84	5.938%, 07/03/2028 (A)	13	13
Cloudera, Inc., 1st Lien			iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien		
7.821%, 10/08/2028 (A)	30	28	7.071%, LIBOR + 3.000%, 05/01/2026 (A)	65	61
DCert Buyer, Inc., Initial Term Loan, 1st Lien			II-VI, Term Loan B, 1st Lien		
5.696%, LIBOR + 4.000%, 10/16/2026 (A)	107	103	6.586%, 07/02/2029 (A)	60	59
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien			Jane Street Group, LLC, Dollar Term Loan, 1st Lien		
7.837%, 04/09/2027	103	97	6.821%, 01/26/2028 (A)	48	47
Energizer Holdings, 1st Lien			Jazz Pharmaceuticals, Inc., 1st Lien		
6.250%, 12/22/2027	19	19	7.571%, 05/05/2028 (A)	80	79
Eyecare Partners, LLC, Term Loan, 1st Lien			Level 3 Financing, Inc., Tranche B Loan, 1st Lien		
7.424%, 02/18/2027	29	25	5.821%, LIBOR + 1.750%, 03/01/2027 (A)(H)	46	43
First Eagles Holdings, Inc., Term Loan			LifePoint Health, Term Loan, 1st Lien		
6.174%, 02/01/2027	19	18	8.165%, 11/16/2025 (A)	35	32
Focus Financial Partners, LLC, Term Loan 1st Lien			McAfee, 1st Lien		
5.754%, 07/03/2024 (A)(H)	48	48	9.170%, 07/27/2028 (A)	119	107
Focus Financial, 1st Lien			Milano Acquisition, Term B Loan, 1st Lien		
0.000%, 06/30/2028	40	39	7.674%, 10/01/2027 (A)	89	86
Garda World Security Corp, Term Loan B, 1st Lien			Mozart Debt Merger, 1st Lien		
8.930%, 10/30/2026 (A)	14	13	7.321%, 10/23/2028 (A)	70	66
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien			MSG National, 1st Lien		
5.674%, LIBOR + 2.000%, 12/30/2026 (A)	87	86	5.938%, 07/03/2028 (A)	51	51
GFL Environmental, Refinancing Term Loan, 1st Lien			Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien		
7.415%, 05/30/2025 (A)(H)	59	59	6.571%, LIBOR + 2.750%, 09/18/2026 (A)	34	34
Global Medical, Term Loan B, 1st Lien			PCI Gaming Authority, Term B Facility Loan, 1st Lien		
8.092%, 10/02/2025	87	69	6.571%, LIBOR + 2.500%, 05/29/2026 (A)	32	32
Great Outdoors Group, LLC Term B-2 Loan			Peraton Corp, 1st Lien		
7.821%, 03/06/2028 (A)	29	28	7.821%, 02/01/2028 (A)	87	85
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien			Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien		
6.071%, LIBOR + 2.000%, 11/15/2027 (A)	83	80	7.321%, LIBOR + 3.250%, 03/05/2026 (A)	58	55
Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien			Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien		
6.821%, 10/19/2027	39	37	6.187%, 08/04/2028 (A)	59	58
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien			Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien		
5.766%, LIBOR + 1.750%, 06/22/2026 (A)(H)	32	32	6.504%, 09/23/2026 (A)(H)	92	90

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

# Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>LOAN PARTICIPATIONS (continued)</b>			<b>MUNICIPAL BONDS — 1.0%</b>		
Quikrete Holding, Term Loan B, 1st Lien 7.071%, 06/11/2028 (A)	\$ 30	\$ 29	<b>California — 0.2%</b>		
Rackspace Technology Global, Inc. Term B Loan, 1st Lien			California State, Build America, GO 7.500%, 04/01/2034	\$ 280	\$ 345
7.380%, 02/15/2028 (A)(H)	49	33	<b>Colorado — 0.1%</b>		
Seattle SpinCo, Inc., Initial Term Loan, 1st Lien			City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	165
6.821%, LIBOR + 2.500%, 06/21/2024 (A)	5	5	<b>Illinois — 0.2%</b>		
Setanta Aircraft, Term Loan B, 1st Lien 5.674%, 11/05/2028	80	79	Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	375
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien			<b>Massachusetts — 0.2%</b>		
7.165%, 12/11/2026 (A)	90	84	Massachusetts Educational Financing Authority RB, Ser A 4.141%, 07/01/2027	285	272
Terrier Media Buyer, Term B Loan, 1st Lien 7.571%, 12/17/2026 (A)	39	36	<b>Michigan — 0.1%</b>		
Transdigm Inc			Michigan State University RB, Ser A 4.165%, 08/15/2122	100	73
5.924%, 12/09/2025 (A)	10	10	Michigan State, Finance Authority, RB 2.366%, 09/01/2049 (A)	220	216
Triton Water, 1st Lien					289
7.174%, 03/31/2028 (A)	59	55	<b>New York — 0.2%</b>		
UFC Holdings, LLC, 1st Lien			New York State, Urban Development, RB 5.770%, 03/15/2039	275	285
7.110%, 04/29/2026	26	26	Total Municipal Bonds (Cost \$1,877) (\$ Thousands)		1,731
United Airlines Inc., 1st Lien			<b>SOVEREIGN DEBT — 0.9%</b>		
8.108%, 04/21/2028 (A)	69	68	Argentine Republic Government International Bond		
Univision, Cov-Lite, Term Loan B, 1st Lien 7.321%, 03/15/2026 (A)	37	36	4.875%, 07/09/2029(D)	20	5
Verscend, 1st Lien			3.625%, 07/09/2023(D)	136	32
8.071%, 08/27/2025	49	49	1.000%, 07/09/2029	14	4
VFH Parent LLC, Initial Term Loan, 1st Lien 7.011%, 01/13/2029 (A)	30	29	0.750%, 07/09/2023(D)	204	52
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien			Brazilian Government International Bond		
6.373%, LIBOR + 2.500%, 01/31/2028 (A)	105	103	4.750%, 01/14/2050	200	145
XPO Logistics, Inc., Refinancing Term Loan (2018)			4.625%, 01/13/2028	290	278
5.597%, LIBOR + 0.053%, 02/24/2025 (A)	40	40	Colombia Government International Bond 5.625%, 02/26/2044	200	142
Zebra Buyer LLC, 1st Lien			Mexico Government International Bond 4.600%, 02/10/2048	230	185
6.313%, 11/01/2028 (A)	31	30	Nigeria Government International Bond MTN		
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien			6.500%, 11/28/2027(C)	200	160
6.373%, LIBOR + 2.500%, 04/30/2028 (A)	80	78			
Total Loan Participations (Cost \$3,733) (\$ Thousands)		3,569			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

# Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>SOVEREIGN DEBT (continued)</b>			<b>CASH EQUIVALENT — 3.0%</b>		
Peruvian Government International Bond 5.625%, 11/18/2050	\$ 70	\$ 70	SEI Daily Income Trust, Government Fund, CI F 3.370%***	5,060,414	\$ 5,060
Provincia de Buenos Aires MTN 6.375%, 09/01/2023(C)(D)	217	72	Total Cash Equivalent (Cost \$5,060) (\$ Thousands)		5,060
South Africa Government International Bond 4.300%, 10/12/2028	200	181	<b>PURCHASED OPTIONS — 0.0%</b>		
Uruguay Government International Bond 5.750%, 10/28/2034	150	163	Total Purchased Options (Cost \$23) (\$ Thousands)		53
4.375%, 01/23/2031	40	40			
Total Sovereign Debt (Cost \$1,897) (\$ Thousands)		1,529	Total Investments in Securities — 105.0% (Cost \$198,678) (\$ Thousands)		\$ 177,053
			<b>WRITTEN OPTIONS — (0.0)%</b>		
			Total Written Options (Premiums Received \$61) (\$ Thousands)		\$ (78)

A list of the open options contracts held by the Fund at November 30, 2022, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
<b>PURCHASED OPTIONS — 0.0%</b>					
<b>Call Options</b>					
January 2023, U.S. 10 Year Future Option	13	\$ 1,430	\$110.00	12/17/2022	\$ 46
January 2023, U.S. 10 Year Future Option	4	452	113.00	12/17/2022	5
January 2023, U.S. 10 Year Future Option	2	227	113.50	12/17/2022	2
		2,109			53
Total Purchased Options		\$ 2,109			\$ 53
<b>WRITTEN OPTIONS — 0.0%</b>					
<b>Put Options</b>					
January 2023, U.S. 5 Year Future Option	(13)	\$ (1,381)	106.25	12/17/22	\$ (1)
<b>Call Options</b>					
January 2023, U.S. 10 Year Future Option	(34)	\$ (3,791)	111.50	12/17/22	\$ (77)
Total Written Options		\$ (5,172)			\$ (78)

A list of the open futures contracts held by the Fund at November 30, 2022, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 5-Year Treasury Note	42	Mar-2023	\$ 4,543	\$ 4,560	\$ 17
U.S. 10-Year Treasury Note	118	Mar-2023	13,363	13,393	30
U.S. Long Treasury Bond	13	Mar-2023	1,637	1,652	15
U.S. Ultra Long Treasury Bond	16	Mar-2023	2,157	2,181	24
			21,700	21,786	86
<b>Short Contracts</b>					
U.S. 2-Year Treasury Note	(2)	Mar-2023	\$ (410)	\$ (411)	\$ (1)
			\$ 21,290	\$ 21,375	\$ 85

A list of the open forward foreign currency contracts held by the Fund at November 30, 2022, is as follows:

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Catholic Values Fixed Income Fund**

<b>Counterparty</b>	<b>Settlement Date</b>		<b>Currency to Deliver (Thousands)</b>		<b>Currency to Receive (Thousands)</b>	<b>Unrealized Appreciation (Depreciation) (Thousands)</b>
Citigroup	01/18/23	EUR	112	USD	113	\$ (6)
Citigroup	01/18/23	USD	131	ZAR	2,370	15
Citigroup	01/18/23	CAD	318	USD	232	(6)
Citigroup	01/18/23	EUR	377	NOK	3,944	13
Citigroup	01/18/23	USD	469	GBP	409	38
Citigroup	01/18/23	USD	645	IDR	9,959,840	(22)
Citigroup	01/18/23	USD	716	AUD	1,105	50
Citigroup	01/18/23	USD	800	JPY	114,451	53
Citigroup	01/18/23	USD	1,909	CAD	2,620	50
Citigroup	01/18/23	CNH	3,033	USD	429	(1)
Citigroup	01/18/23	JPY	34,044	USD	238	(15)
						<u>\$ 169</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

A list of the open centrally cleared swap agreements held by the Fund at November 30, 2022, is as follows:

<b>Interest Rate Swaps</b>									
<b>Fund Pays</b>	<b>Fund Receives</b>	<b>Payment Frequency</b>	<b>Termination Date</b>	<b>Currency</b>	<b>Notional Amount (Thousands)</b>	<b>Value (Thousands)</b>	<b>Upfront Payments/Receipts (Thousands)</b>	<b>Net Unrealized Appreciation (Depreciation) (Thousands)</b>	
1.65%	USD-SOFR-OIS-COMPOUND	Annually	08/15/2047	USD	377	\$ 100	\$ 37	\$ 63	
2.50%	USD_SOFR_OIS COMPOUND	Annually	04/21/2052	USD	290	34	-	34	
2.00%	USD SOFR- OIS COMPOUND	Annually	03/18/2032	USD	500	55	3	52	
0.56%	SOFR	Annually	07/20/2045	USD	800	343	5	338	
1.13%	SOFR	Annually	08/15/2028	USD	1,960	239	12	227	
1.22%	SOFR	Annually	08/15/2028	USD	736	86	-	86	
FIXED 2.85%	USD_SOFR_OIS COMPOUND	Annually	02/15/2029	USD	517	18	2	16	
3.27%	USD_SOFR_OIS COMPOUND	Annually	04/30/2029	USD	2,150	25	(12)	37	
3.85% FIXED	USD-SOFR-OIS COMPOUND	Annually	06/30/2029	USD	2,094	(48)	1	(49)	
1.50%	SOFR	Annually	02/15/2047	USD	175	50	1	49	
1.52%	SOFR	Annually	02/15/2047	USD	268	76	(9)	85	
3-MONTH USD - LIBOR	2.00%	Quarterly	02/15/2047	USD	376	94	5	89	
1.63%	SOFR COMPOUNDING	Annually	05/15/2047	USD	400	107	16	91	
2.62% FIXED	USD_SOFR_OIS COMPOUND	Annually	02/15/2048	USD	600	60	1	59	
2.51% FIXED	USD_SOFR_OIS COMPOUND	Annually	02/15/2048	USD	236	28	2	26	
2.60% FIXED	USD-SOFR-OIS COMPOUND	Annually	02/15/2048	USD	569	58	39	19	
						<u>\$ 1,325</u>	<u>\$ 103</u>	<u>\$ 1,222</u>	

<b>Credit Default Swaps - Sell Protection</b>								
<b>Reference Entity/ Obligation</b>	<b>Receive Rate</b>	<b>Payment Frequency</b>	<b>Termination Date</b>	<b>Notional Amount (Thousands)</b>	<b>Value (Thousands)</b>	<b>Upfront Payments/Receipts (Thousands)</b>	<b>Net Unrealized Appreciation (Depreciation) (Thousands)</b>	
CDS-CDX.NA.HY	5.00%	Quarterly	12/20/2027	\$ 294	\$ 5	\$ (13)	\$ 18	
CDS-MARKITCDX	1.00%	Quarterly	12/20/2027	18,044	192	(13)	205	
					<u>\$ 197</u>	<u>\$ (26)</u>	<u>\$ 223</u>	

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**Catholic Values Fixed Income Fund**

Percentages are based on Net Assets of \$168,637 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of November 30, 2022.

+ Investment in Affiliated Security (see Note 6).

- (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) No interest rate available.
- (C) 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, 2022, the value of these securities amounted to \$30,571 (\$ Thousands), representing 18.1% of the Net Assets of the Fund.
- (D) 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.
- (E) Perpetual security with no stated maturity date.
- (F) Zero coupon security.
- (G) Interest rate represents the security's effective yield at the time of purchase.
- (H) Unsettled bank loan. Interest rate may not be available.

- ARM — Adjustable Rate Mortgage
- AUD — Australian Dollar
- CAD — Canadian Dollar
- CATO — CatoCoin
- CDX — Credit Default Swap Index
- CI — Class
- CLO — Collateralized Loan Obligation
- CMO — Collateralized Mortgage Obligation
- CNH — Chinese Yuan offshore
- 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
- IO — Interest Only — face amount represents notional amount.
- JPY — Japanese Yen
- LIBOR — London Interbank Offered Rate
- LLC — Limited Liability Company
- MTN — Medium Term Note
- NOK — Norwegian Krone
- RB — Revenue Bond
- REMIC — Real Estate Mortgage Investment Conduit
- Ser — Series
- SOFR — Secured Overnight Financing Rate
- STACR — Structured Agency Credit Risk
- TBA — To Be Announced
- USD — U.S. Dollar
- ZAR — South African Rand

The following is a summary of the level of inputs used as of November 30, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Investments in Securities</b>				
Mortgage-Backed Securities	–	57,278	–	57,278
Corporate Obligations	–	54,977	–	54,977
U.S. Treasury Obligations	–	37,606	–	37,606
Asset-Backed Securities	–	15,250	–	15,250
Loan Participations	–	3,569	–	3,569
Municipal Bonds	–	1,731	–	1,731
Sovereign Debt	–	1,529	–	1,529
Cash Equivalent	5,060	–	–	5,060
Purchased Options	53	–	–	53
<b>Total Investments in Securities</b>	<b>5,113</b>	<b>171,940</b>	<b>–</b>	<b>177,053</b>
<b>Other Financial Instruments</b>				
Written Options	(78)	–	–	(78)
Futures Contracts*				
Unrealized Appreciation	86	–	–	86
Unrealized Depreciation	(1)	–	–	(1)
Forwards Contracts*				
Unrealized Appreciation	–	219	–	219
Unrealized Depreciation	–	(50)	–	(50)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	223	–	223
Interest Rate Swaps*				
Unrealized Appreciation	–	1,271	–	1,271
Unrealized Depreciation	–	(49)	–	(49)
<b>Total Other Financial Instruments</b>	<b>7</b>	<b>1,614</b>	<b>–</b>	<b>1,621</b>

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

For the period ended November 30, 2022, 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)**

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**Catholic Values Fixed Income Fund**

The following is a summary of the transactions with affiliates for the period ended November 30, 2022 (\$ Thousands):

<b>Security Description</b>	<b>Value 2/28/2022</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain/ (Loss)</b>	<b>Change in Unrealized Appreciation/ (Depreciation)</b>	<b>Value 2/28/22</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust, Government Fund, CI F	\$ 2,126	\$ 50,257	\$ (47,323)	\$ —	\$ —	\$ 5,060	\$ 38	\$ —

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