SCHEDULE OF INVESTMENTS

February 28, 2023

Catholic Values Equity Fund

Sector Weightings (Unaudited)†:

- 21.8% Information Technology
- 14.5% Financials
- 12.9% Health Care
- 12.1% Industrials
- 10.7% Consumer Discretionary
- 7.3% Consumer Staples
- 6.0% Communication Services
- 4.9% Energy
- 3.8% Materials
- 2.3% Real Estate
- 2.1% Utilities
- 1.5% Cash Equivalent
- 0.1% Exchange Traded Funds
- 0.0% Rights

†Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value ($ Thousands)
COMMON STOCK — 97.7%		
Communication Services — 5.9%		
Alphabet Inc, Cl A *	8,431	$ 759
Alphabet Inc, Cl C *	25,100	2,267
America Movil ADR, Cl L	28,642	589
AT&T Inc	60,883	1,151
Cable One Inc	159	110
Charter Communications Inc, Cl A *	128	47
Cogent Communications Holdings Inc	1,022	66
Comcast Corp, Cl A	14,311	532
Electronic Arts Inc	4,755	528
Fox Corp	2,882	97
IAC *	443	23
Informa PLC	125,588	1,016
Interpublic Group of Cos Inc/The	4,252	151
Liberty Media -Liberty Formula One, Cl C *	3,042	207
Liberty Media -Liberty SiriusXM *	2,161	70
Live Nation Entertainment Inc *	33	2
Lumen Technologies	8,286	28
Madison Square Garden Sports C	191	37
Match Group *	514	21
Meta Platforms, Cl A *	6,680	1,169
Netflix Inc *	1,697	547
New York Times Co/The, Cl A	2,073	80
News	6,196	106
Nexstar Media Group Inc, Cl A	3,095	575
Paramount Global, Cl A	2,056	51
Paramount Global, Cl B	2,018	43
Pinterest Inc, Cl A *	15,783	396
Quebecor, Cl B	24,450	580
ROBLOX, Cl A *	389	14
Roku Inc, Cl A *	292	19
Scout24 AG	8,933	492
Shutterstock	560	42
SK Telecom	18,860	643
Spotify Technology SA *	3,055	355
Take-Two Interactive Software Inc *	833	91
COMMON STOCK (continued)		
TEGNA	5,058	$ 88
Tencent Holdings Ltd	2,600	114
T-Mobile US Inc *	10,602	1,507
Toei Animation Co Ltd	1,300	130
Trade Desk Inc, Cl A *	1,530	86
TripAdvisor Inc *	1,860	40
Universal Music Group	8,645	205
Verizon Communications Inc	20,260	786
Walt Disney Co/The *	24,517	2,442
World Wrestling Entertainment, Cl A	1,782	150
ZoomInfo Technologies, Cl A *	2,140	52
		18,504
Consumer Discretionary — 10.6%		
ADT Inc	5,625	42
Advance Auto Parts Inc	623	90
Airbnb, Cl A *	1,045	129
Alibaba Group Holding Ltd ADR *	4,160	365
Amazon.com Inc *	33,537	3,160
American Eagle Outfitters Inc	16,752	241
Aptiv PLC *	636	74
Aramark	2,596	96
Autoliv	1,309	121
AutoNation *	266	36
AutoZone Inc *	44	109
Bath & Body Works	2,927	120
Best Buy Co Inc	976	81
Booking Holdings Inc *	299	755
BorgWarner Inc	537	27
BRP	4,398	382
Brunswick Corp	1,228	107
Burlington Stores Inc *	404	87
CarMax Inc *	744	51
Carnival Corp *	4,654	49
Carter's Inc	1,053	79
Carvana Co, Cl A *	554	5
Cheesecake Factory Inc/The	2,627	98
Chipotle Mexican Grill Inc, Cl A *	81	121
Choice Hotels International	641	76
Columbia Sportswear Co	602	53
Deckers Outdoor Corp *	281	117
Dick's Sporting Goods Inc	1,799	231
Dollar General Corp	9,398	2,033
Dollar Tree Inc *	565	82
Dollarama Inc	4,268	247
DoorDash, Cl A *	31	2
DR Horton Inc	286	26
eBay Inc	5,427	249
Etsy Inc *	427	52
Expedia Group *	485	53
Faurecia	6,028	133
Floor & Decor Holdings Inc, Cl A *	1,447	133
Ford Motor Co	6,427	78

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
GameStop, Cl A *	2,112	$ 41
Gap Inc/The	4,895	64
Garmin Ltd	814	80
General Motors Co	12,734	493
Gentex	9,742	278
Goodyear Tire & Rubber Co/The *	5,890	67
Grand Canyon Education *	215	24
H&R Block Inc	2,629	97
Hanesbrands Inc	1,600	9
Hasbro Inc	526	29
Hilton Worldwide Holdings Inc	2,280	329
Home Depot Inc/The	6,276	1,861
Hyatt Hotels Corp, Cl A *	774	90
Industria de Diseno Textil SA	39,166	1,208
Kohl's Corp	839	23
Lear Corp	411	57
Leggett & Platt	3,003	104
Lithia Motors, Cl A	418	107
Lowe's Cos Inc	9,807	2,018
lululemon athletica Inc *	285	88
Macy's Inc	595	12
Magna International Inc	12,236	682
Marriott International Inc/MD, Cl A	679	115
Marriott Vacations Worldwide	610	93
Mattel Inc *	910	16
McDonald's Corp	368	97
Meituan, Cl B *	260	5
MercadoLibre Inc *	564	688
Midea Group, Cl A	23,400	177
Minor International	768,200	728
Mohawk Industries Inc *	721	74
Monro Inc	9,774	493
Murphy USA	644	164
NIKE Inc, Cl B	10,089	1,198
Nordstrom Inc	1,516	30
Norwegian Cruise Line Holdings Ltd *	2,379	35
NVR *	23	119
Ollie's Bargain Outlet Holdings *	1,782	103
Oppein Home Group, Cl A	21,100	431
O'Reilly Automotive Inc *	141	117
Oxford Industries	1,191	140
Peloton Interactive Inc, Cl A *	1,049	14
Penske Automotive Group	933	135
Petco Health & Wellness, Cl A *	6,097	63
Polaris Inc	549	62
Pool Corp	1,958	699
PulteGroup Inc	48	3
PVH Corp	1,066	86
Ralph Lauren, Cl A	847	100
Ross Stores Inc	16,020	1,771
Royal Caribbean Cruises Ltd *	765	54
Samsonite International SA	194,200	544
COMMON STOCK (continued)		
Shimano Inc	4,000	$ 623
Six Flags Entertainment *	4,098	108
Sodexo SA	5,654	526
Starbucks Corp	9,115	931
Steven Madden	2,716	99
Tapestry	2,532	110
Target Corp	1,620	273
Tempur Sealy International	2,754	118
Tesla Inc *	9,246	1,902
TJX Cos Inc/The	5,133	393
Topgolf Callaway Brands *	2,933	68
Topsports International Holdings	277,000	242
Tractor Supply Co	1,428	333
Travel + Leisure	1,185	50
Trip.com Group ADR *	2,629	93
Ulta Beauty Inc *	893	463
Under Armour, Cl A *	4,708	47
Urban Outfitters Inc *	2,117	57
Vail Resorts Inc	213	50
VF Corp	1,652	41
Wendy's Co/The	2,626	58
Whirlpool	461	64
Williams-Sonoma Inc	555	69
Wingstop Inc	789	134
Wyndham Hotels & Resorts Inc	874	67
YETI Holdings Inc *	1,751	68
Yum! Brands Inc	560	71
		33,163
Consumer Staples — 7.2%		
Archer-Daniels-Midland Co	1,290	103
Brown-Forman Corp, Cl B	1,103	72
Bunge Ltd	963	92
Campbell Soup Co	2,145	113
Casey's General Stores Inc	344	72
Clorox Co/The	495	77
Coca-Cola Co/The	29,579	1,760
Colgate-Palmolive Co	7,124	522
Conagra Brands Inc	45,001	1,638
Constellation Brands Inc, Cl A	1,692	378
Costco Wholesale Corp	2,339	1,132
Darling Ingredients *	1,535	97
Diageo PLC	27,503	1,175
Estee Lauder, Cl A	422	103
Flowers Foods Inc	2,694	75
General Mills Inc	4,193	333
Greencore Group PLC *	847,731	836
Hain Celestial Group Inc/The *	2,713	48
Haleon PLC ADR *	18,952	149
Hershey Co/The	1,957	466
Hormel Foods Corp	2,233	99
Ingredion Inc	6,376	634
JM Smucker Co/The	8,121	1,201

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Kellogg Co	3,231	$ 213
Keurig Dr Pepper Inc	1,806	62
Kimberly-Clark Corp	2,896	362
Kraft Heinz Co/The	1,549	60
Kroger Co/The	23,362	1,008
Lamb Weston Holdings Inc	1,288	130
Lancaster Colony	634	122
McCormick & Co Inc/MD	1,882	140
MGP Ingredients	213	22
Mondelez International Inc, Cl A	25,784	1,681
Nomad Foods Ltd *	28,354	508
PepsiCo Inc	5,766	1,001
Pernod Ricard SA	6,038	1,266
Pigeon Corp	8,400	129
Sysco Corp	22,682	1,691
TreeHouse Foods Inc *	2,188	107
Tyson Foods Inc, Cl A	6,235	369
Unilever PLC	25,683	1,286
US Foods Holding Corp *	13,632	512
Walgreens Boots Alliance Inc	9,524	338
Walmart	659	94
		22,276
Energy — 4.9%		
3R PETROLEUM OLEO E GAS *	11,726	82
Antero Midstream	10,225	108
Antero Resources Corp *	3,254	85
Baker Hughes Co, Cl A	29,228	894
BP PLC ADR	29,443	1,166
Canadian Natural Resources Ltd	18,278	1,033
Cheniere Energy Inc	1,728	272
Chevron Corp	15,633	2,513
Chord Energy	685	92
ConocoPhillips	8,365	865
Coterra Energy	648	16
Devon Energy Corp	6,524	352
Diamondback Energy Inc	1,330	187
DT Midstream	465	23
Enviva	1,814	79
EOG Resources Inc	6,401	723
EQT Corp	6,571	218
Exxon Mobil Corp	8,227	904
Halliburton Co	5,206	189
Helmerich & Payne Inc	3,831	161
Hess Corp	1,868	252
Kinder Morgan Inc/DE	19,664	335
Marathon Oil Corp	9,442	238
Marathon Petroleum Corp	2,427	300
New Fortress Energy, Cl A	2,147	71
Northern Oil and Gas	2,702	84
Occidental Petroleum Corp	1,417	83
ONEOK Inc	2,578	169
Ovintiv	2,331	100

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Phillips 66	1,454	$ 149
Pioneer Natural Resources Co	6,814	1,366
Range Resources Corp	4,108	111
Schlumberger Ltd	4,621	246
Select Energy Services, Cl A	3,358	25
Shell PLC ADR	5,673	345
Shell PLC	34,759	1,063
Southwestern Energy Co *	15,313	81
Texas Pacific Land	71	126
Valero Energy Corp	1,795	236
Vitesse Energy	329	6
Williams Inc	4,821	145
		15,493
Financials — 14.5%		
Affiliated Managers Group Inc	631	101
Aflac Inc	1,184	81
AGNC Investment Corp ‡	2,829	31
AIA Group Ltd	106,000	1,124
Allfunds Group PLC	12,733	112
Allstate Corp/The	1,314	169
Ally Financial Inc	2,235	67
American Express Co	2,128	370
Ameriprise Financial Inc	1,620	555
Aon PLC, Cl A	1,968	598
Arch Capital Group *	2,300	161
Ares Management, Cl A	1,251	101
Arthur J Gallagher	588	110
Assured Guaranty Ltd	1,974	123
Axis Capital Holdings	1,754	106
Bank of America Corp	46,998	1,612
Bank of Hawaii Corp	618	46
Bank of New York Mellon Corp/The	6,146	313
Bank OZK	9,680	446
BankUnited Inc	2,425	86
Berkshire Hathaway Inc, Cl B *	5,464	1,667
BlackRock Inc, Cl A	797	549
Blackstone	1,004	91
BOK Financial Corp	794	83
Brown & Brown	1,634	92
Capital One Financial Corp	657	72
Carlyle Group	1,855	64
Charles Schwab Corp/The	8,887	692
Chimera Investment Corp ‡	7,819	51
Chubb Ltd	1,561	329
Cincinnati Financial	726	88
Citigroup Inc	41,337	2,095
Citizens Financial Group Inc	14,083	588
CME Group Inc, Cl A	2,621	486
Cohen & Steers Inc	792	57
Comerica Inc	724	51
Commerce Bancshares Inc/MO	1,253	83
Credit Acceptance Corp *	209	93

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Cullen/Frost Bankers Inc	599	$ 79
Discover Financial Services	3,821	428
DNB Bank	66,974	1,344
East West Bancorp Inc	1,870	142
Equitable Holdings Inc	4,036	127
Erie Indemnity Co, Cl A	343	81
Evercore Inc, Cl A	786	103
Everest Re Group Ltd	248	95
Eversource Energy	5,900	445
FactSet Research Systems Inc	1,257	521
Fifth Third Bancorp	1,877	68
First Citizens BancShares, Cl A	16	12
First Hawaiian Inc	1,924	53
First Horizon National Corp	10,810	268
First Republic Bank/CA	491	60
FNB Corp	33,393	476
Franklin Resources Inc	1,707	50
Gjensidige Forsikring	4,629	82
Globe Life	1,091	133
Goldman Sachs Group Inc/The	270	95
Hamilton Lane, Cl A	1,565	122
Hana Financial Group	13,310	457
Hanover Insurance Group	687	96
Hartford Financial Services Group Inc/The	4,339	340
HDFC Bank Ltd ADR	8,381	567
Home BancShares Inc/AR	4,004	96
Huntington Bancshares Inc/OH	11,006	169
Independent Bank	1,149	92
ING Groep	58,676	826
Intercontinental Exchange Inc	565	57
Invesco Ltd	3,179	56
Janus Henderson Group PLC	2,562	70
Jefferies Financial Group	2,802	106
JPMorgan Chase & Co	13,791	1,977
KeyCorp	3,317	61
KKR & Co Inc, Cl A	2,511	141
Lincoln National Corp	1,943	62
London Stock Exchange Group PLC	4,301	387
LPL Financial Holdings	709	177
LVMH Moet Hennessy Louis Vuitton	1,891	1,582
M&T Bank Corp	1,119	174
MarketAxess Holdings Inc	311	106
Marsh & McLennan Cos Inc	9,792	1,588
MetLife Inc	4,026	289
MGIC Investment Corp	7,078	97
Moody's Corp	248	72
Morgan Stanley	9,778	944
Morningstar Inc	253	52
MSCI Inc, Cl A	381	199
Nasdaq Inc	1,761	99
NatWest Group PLC	392,008	1,387
New York Community Bancorp	19,241	171
NN Group NV	13,267	$ 539
Northern Trust Corp	2,012	192
Old National Bancorp	5,074	90
OneMain Holdings Inc, Cl A	1,860	80
ORIX	80,500	1,443
PacWest Bancorp	5,717	159
Partners Group Holding AG	614	585
Pinnacle Financial Partners	2,549	189
PNC Financial Services Group Inc/The	2,121	335
Popular Inc	8,265	590
Primerica	683	131
Principal Financial Group Inc	1,152	103
Progressive Corp/The	5,722	821
Prosperity Bancshares Inc	1,900	140
Prudential Financial Inc	5,745	574
Raymond James Financial Inc	1,360	147
Regions Financial Corp	5,506	128
Reinsurance Group of America	1	—
Rithm Capital ‡	9,381	85
Rocket Inc, Cl A	6,200	49
S&P Global Inc	3,343	1,141
SCB X	196,500	578
Signature Bank NY	632	73
SLM Corp	12,309	177
Starwood Property Trust ‡	4,020	77
State Street Corp	18,977	1,683
Stifel Financial	1,841	123
SVB Financial Group *	249	72
Synchrony Financial	2,944	105
Synovus Financial Corp	5,299	221
T Rowe Price Group Inc	674	76
Travelers Cos Inc/The	433	80
Truist Financial Corp	2,659	125
Umpqua Holdings Corp	25,167	444
UniCredit	54,960	1,128
Univest Financial Corp	3,549	100
Unum Group	3,649	163
US Bancorp	11,813	564
UWM Holdings	21,978	94
Virtu Financial Inc, Cl A	3,660	67
W R Berkley	1,406	93
Webster Financial Corp	5,867	312
Western Alliance Bancorp	2,780	206
White Mountains Insurance Group	78	113
Willis Towers Watson PLC	1,659	389
Wintrust Financial Corp	1,614	149
Zions Bancorp NA	1,209	61
		45,618
Health Care — 12.9%		
Acadia Healthcare Co Inc *	4,280	310
agilon health *	753	16
Align Technology Inc *	210	65

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Alnylam Pharmaceuticals Inc *	1,813	$ 347
Amedisys Inc *	873	80
AmerisourceBergen Corp, Cl A	11,554	1,797
Avantor Inc *	19,635	479
Azenta *	9,220	405
Baxter International Inc	11,232	449
BioMarin Pharmaceutical Inc *	3,751	374
Boston Scientific Corp *	15,011	701
Bruker Corp	1,511	104
Cardinal Health Inc	3,870	293
Certara *	1,816	33
Chemed Corp	1,524	795
Cigna Group	2,116	618
Coloplast, Cl B	7,558	876
ConvaTec Group PLC	415,134	1,128
CVS Health Corp	30,022	2,508
DaVita Inc *	1,288	106
Dechra Pharmaceuticals PLC	27,230	901
Definitive Healthcare, Cl A *	86	1
Demant *	19,025	572
DENTSPLY SIRONA Inc	4,307	164
DexCom Inc *	5,879	653
Doximity, Cl A *	19	1
Edwards Lifesciences Corp *	9,711	781
Elanco Animal Health Inc *	31,999	367
Elevance Health	1,763	828
Encompass Health Corp	2,370	134
Enhabit *	10,075	155
Enovis *	1,772	102
Ensign Group Inc/The	1,143	102
Envista Holdings Corp *	2,745	106
Exact Sciences Corp *	2,022	126
Exelixis Inc *	13,403	229
Globus Medical Inc, Cl A *	824	48
Guardant Health Inc *	457	14
Henry Schein Inc *	2,467	193
Hologic Inc *	1,306	104
Horizon Therapeutics PLC *	5,701	624
Hoya	7,700	761
Humana Inc	151	75
ICON PLC *	4,678	1,055
ICU Medical Inc *	171	29
IDEXX Laboratories Inc *	1,521	720
Incyte Corp *	7,222	556
Insulet Corp *	385	106
Integra LifeSciences Holdings Corp *	1,163	65
Intuitive Surgical Inc *	2,721	624
Ionis Pharmaceuticals Inc *	3,796	136
IQVIA Holdings Inc *	3,034	633
Jazz Pharmaceuticals PLC *	7,319	1,028
Laboratory Corp of America Holdings	513	123
LeMaitre Vascular	2,009	101

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Masimo Corp *	645	$ 108
McKesson Corp	2,773	970
Medtronic PLC	24,607	2,037
Mettler-Toledo International Inc *	431	618
Mirati Therapeutics Inc *	1,886	86
Molina Healthcare Inc *	1	—
Natera *	6,018	292
Neurocrine Biosciences Inc *	4,676	482
Novocure Ltd *	1,591	122
NuVasive *	1,742	75
Oak Street Health *	88	3
Penumbra Inc *	330	86
Premier Inc, Cl A	12,059	388
Prestige Consumer Healthcare *	16,138	972
Prometheus Biosciences *	1,081	132
Quest Diagnostics Inc	2,735	379
QuidelOrtho *	903	79
Reata Pharmaceuticals Inc, Cl A *	18,243	569
Repligen Corp *	2,688	469
ResMed Inc	2,818	600
Royalty Pharma PLC, Cl A	12,435	446
Sarepta Therapeutics Inc *	348	43
Seagen Inc *	1,536	276
Signify Health, Cl A *	836	24
Sotera Health *	19,148	320
STERIS PLC	4,108	772
Stryker Corp	2,405	632
Syneos Health, Cl A *	9,274	373
Tandem Diabetes Care Inc *	159	6
Teladoc Health Inc *	293	8
Teleflex Inc	1,029	245
TransMedics Group *	2,335	187
United Therapeutics Corp *	2,281	561
US Physical Therapy Inc	1,056	107
Veeva Systems Inc, Cl A *	1,171	194
Waters Corp *	2,039	634
West Pharmaceutical Services Inc	2,061	653
Zimmer Biomet Holdings Inc	5,327	660
Zoetis Inc, Cl A	9,371	1,565
		39,874
Industrials — 12.0%		
3M Co	4,290	462
ABM Industries Inc	2,652	128
Acuity Brands	561	109
AECOM	1,218	105
AerCap Holdings NV *	10,135	633
AGCO Corp	675	95
Air Lease Corp, Cl A	6,874	297
Alaska Air Group Inc *	2,479	119
Allegion PLC	536	60
Allison Transmission Holdings Inc	2,275	108
American Airlines Group Inc *	4,404	70

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
AMETEK Inc	3,249	$ 460
AO Smith Corp	943	62
Armstrong World Industries Inc	1,080	85
Assa Abloy AB, Cl B	49,376	1,208
AutoStore Holdings *	47,629	100
Booz Allen Hamilton Holding, Cl A	1,232	117
CACI International, Cl A *	373	109
Carlisle	402	104
Carrier Global	2,640	119
Caterpillar Inc	357	86
CH Robinson Worldwide Inc	994	99
Cie de Saint-Gobain	15,198	908
Cintas Corp	215	94
Clarivate PLC *	9,578	97
CNH Industrial	62,902	1,036
Copa Holdings SA, Cl A	1,209	112
Copart Inc *	1,618	114
CoStar Group Inc *	862	61
CSX Corp	4,524	138
Cummins Inc	1,667	405
Deere & Co	1,975	828
Delta Air Lines Inc *	12,113	464
Diploma PLC	3,323	112
Donaldson Co Inc	397	25
Dover Corp	1,366	205
Eaton Corp PLC	8,845	1,547
EMCOR Group	908	152
Emerson Electric Co	1,607	133
Enerpac Tool Group, Cl A	24,116	649
EnPro Industries	1,183	127
Expeditors International of Washington Inc	896	94
Fastenal Co	1,480	76
FedEx Corp	2,248	457
Flowserve Corp	1,306	45
Fortive Corp	627	42
Fortune Brands Home & Security	945	59
FTI Consulting Inc *	918	169
Gates Industrial Corp PLC *	5,238	74
GFL Environmental	2,633	80
Graco Inc	401	28
Harsco *	35,867	303
HEICO Corp	12	2
Hexcel Corp	889	65
Hillenbrand	2,530	119
Howmet Aerospace	2,891	122
Hubbell Inc, Cl B	100	25
Huron Consulting Group *	270	19
IAA Inc *	2,607	107
IDEX	425	96
Illinois Tool Works Inc	3,263	761
Ingersoll Rand Inc	1,197	69
Insperity	1,029	128

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Intertek Group PLC	4,058	$ 205
ITT	1,117	102
JB Hunt Transport Services Inc	477	86
JetBlue Airways Corp *	6,090	51
Johnson Controls International PLC	9,066	569
Kirby Corp *	2,029	147
Knight-Swift Transportation Holdings Inc, Cl A	1,702	97
Korn Ferry	1,643	92
Landstar System Inc	477	86
Legrand SA	11,776	1,094
Lennox International Inc	194	49
Lincoln Electric Holdings	809	136
Lyft, Cl A *	1,618	16
ManpowerGroup Inc	944	80
Masco Corp	1,719	90
Masonite International *	897	80
MasTec *	946	92
Masterbrand *	945	9
MDU Resources Group Inc	2,166	69
Mercury Systems *	1,569	82
Middleby *	535	83
MSC Industrial Direct Co Inc, Cl A	5,596	473
Nordson Corp	843	185
Norfolk Southern Corp	420	94
nVent Electric PLC	2,436	112
Old Dominion Freight Line	24	8
Oshkosh Corp	1,137	101
Otis Worldwide Corp	5,471	463
Owens Corning	790	77
PACCAR Inc	1,156	83
Parker-Hannifin Corp	356	125
Pentair PLC	1,364	76
Prysmian SpA	14,697	567
Qantas Airways Ltd *	146,476	634
Quanta Services	1,185	191
Regal Beloit Corp	733	116
RELX PLC	49,820	1,508
Republic Services Inc, Cl A	700	90
Rheinmetall	2,246	573
Robert Half International Inc	1,607	130
Rockwell Automation Inc	1,053	311
Rollins Inc	2,023	71
RXO *	1,313	27
Ryder System Inc	2,375	233
Schneider National Inc, Cl B	2,470	69
Science Applications International	1,200	128
Sensata Technologies Holding PLC	6,719	340
Siemens Energy	3,665	73
SiteOne Landscape Supply *	487	72
SMS Co Ltd	24,300	583
Snap-on Inc	657	164

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
SNC-Lavalin Group	38,282	$ 794
Southwest Airlines Co	1,122	38
Standex International	982	114
Stanley Black & Decker Inc	4,972	426
Sunrun Inc *	439	11
Tetra Tech Inc	1,268	174
Timken Co/The	1,209	103
Toro Co/The	721	80
Toromont Industries Ltd	5,172	427
Trane Technologies PLC	3,308	612
TransDigm Group Inc	1,646	1,224
TransUnion	974	64
Trex Inc *	956	49
Uber Technologies Inc *	2,866	95
UniFirst	449	88
Union Pacific Corp	3,457	717
United Airlines Holdings Inc *	1,164	60
United Parcel Service Inc, Cl B	7,148	1,304
United Rentals Inc	308	144
Univar Solutions Inc *	2,330	81
Verisk Analytics Inc, Cl A	474	81
Waste Connections	4,523	606
Waste Management Inc	3,911	586
Watsco Inc	331	101
WESCO International Inc	964	160
Westinghouse Air Brake Technologies Corp	2,694	281
WillScot Mobile Mini Holdings *	3,052	157
Wolters Kluwer	3,535	410
Woodward Inc	800	79
WW Grainger Inc	2,931	1,959
Xinyi Glass Holdings Ltd	165,000	308
XPO Logistics *	1,313	44
Xylem Inc/NY	5,273	541
		37,792
Information Technology — 21.6%		
Accenture PLC, Cl A	4,755	1,263
Adobe Inc *	2,572	833
Advanced Micro Devices Inc *	14,160	1,113
Akamai Technologies Inc *	5,807	422
Allegro MicroSystems *	3,884	170
Alteryx, Cl A *	1,413	92
Amdocs Ltd	872	80
Amphenol Corp, Cl A	1,822	141
Analog Devices Inc	2,222	408
ANSYS Inc *	247	75
Apple Inc	53,461	7,881
Applied Materials Inc	7,558	878
Arista Networks Inc *	4,432	615
Arrow Electronics Inc *	1,030	121
ASML Holding NV	2,776	1,719
Aspen Technology *	322	68
Atlassian, Cl A *	1	—

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Autodesk Inc *	816	$ 162
Automatic Data Processing Inc	6,209	1,365
Avnet Inc	1,907	85
Belden	1,619	137
Bentley Systems, Cl B	2,299	93
Black Knight Inc *	1,137	68
Block, Cl A *	934	72
Broadcom Inc	1,756	1,044
Broadridge Financial Solutions Inc	381	54
Cadence Design Systems Inc *	832	160
CDW Corp	2,530	512
Ceridian HCM Holding *	1,194	87
Check Point Software Technologies Ltd *	9,110	1,127
Ciena Corp *	1,878	91
Cirrus Logic Inc *	1,236	127
Cisco Systems Inc	20,739	1,004
Cloudflare, Cl A *	666	40
Cognex Corp	6,582	312
Cognizant Technology Solutions Corp, Cl A	869	54
Coherent *	2,594	112
Computershare	6,047	101
Concentrix Corp	404	55
Confluent, Cl A *	550	13
Crowdstrike Holdings Inc, Cl A *	110	13
Dell Technologies Inc, Cl C	1,116	45
DocuSign Inc, Cl A *	497	30
Dolby Laboratories Inc, Cl A	1,050	86
Dropbox Inc, Cl A *	2,225	45
DXC Technology Co *	2,083	58
Elastic NV *	642	38
EPAM Systems Inc *	101	31
ExlService Holdings *	1,082	178
F5 Networks Inc *	506	72
Fair Isaac *	42	28
Fidelity National Information Services Inc	613	39
First Solar Inc *	1,016	172
Fiserv Inc *	689	79
FleetCor Technologies Inc *	370	79
Fortinet *	1,010	60
Gartner *	205	67
Gen Digital	2,665	52
Genpact Ltd	1,375	66
Global Payments Inc	14,216	1,595
Globant SA *	146	24
GoDaddy Inc, Cl A *	7,977	604
Guidewire Software *	1,075	75
Harmonic *	9,616	127
Hewlett Packard Enterprise Co	41,813	653
Hexagon, Cl B	38,002	423
HP Inc	19,892	587
HubSpot Inc *	83	32
Intel Corp	3,429	85

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
International Business Machines Corp	678	$ 88
Intuit Inc	5,572	2,269
IPG Photonics Corp *	692	85
Jack Henry & Associates Inc	408	67
Jamf Holding Corp *	1,893	40
Juniper Networks Inc	15,906	489
Keysight Technologies Inc *	2,282	365
KLA Corp	445	169
Kulicke & Soffa Industries	1,690	90
Lam Research Corp	1,445	702
Lattice Semiconductor Corp *	2,069	176
Littelfuse Inc	331	86
LONGi Green Energy Technology, Cl A	79,444	506
Lumentum Holdings *	1,071	58
Manhattan Associates *	64	9
Marvell Technology	13,962	630
Mastercard Inc, Cl A	677	241
Microchip Technology Inc	12,079	979
Micron Technology Inc	17,825	1,031
Microsoft Corp	36,929	9,211
MKS Instruments Inc	668	65
MongoDB Inc, Cl A *	261	55
Monolithic Power Systems Inc	281	136
Motorola Solutions Inc	1,626	427
National Bank of Canada	16,154	1,189
National Instruments Corp	3,105	157
nCino *	762	21
NCR Corp *	1,832	47
NetApp Inc	1,531	99
New Relic Inc *	1,365	100
Nutanix Inc, Cl A *	3,455	98
NVIDIA Corp	13,671	3,174
Okta Inc, Cl A *	276	20
ON Semiconductor Corp *	1,303	101
Oracle Corp	1,258	110
Palo Alto Networks *	1,607	303
Paychex Inc	550	61
Paycom Software Inc *	217	63
Paylocity Holding Corp *	467	90
PayPal Holdings Inc *	4,618	340
Procore Technologies *	1,863	125
PTC Inc *	835	105
QUALCOMM Inc	7,331	905
RingCentral Inc, Cl A *	199	7
Roper Technologies Inc	173	74
salesforce.com Inc *	5,331	872
Samsung Electronics Co Ltd	34,089	1,561
SAP SE	10,420	1,188
ServiceNow Inc *	597	258
Skyworks Solutions Inc	606	68
Smartsheet Inc, Cl A *	1,379	61
Snowflake, Cl A *	867	134
COMMON STOCK (continued)		
SolarEdge Technologies *	718	$ 228
Splunk Inc *	489	50
Synopsys Inc *	451	164
Taiwan Semiconductor Manufacturing Co Ltd ADR	15,145	1,319
TD SYNNEX	404	39
Tech Mahindra Ltd	81,961	1,091
Teradata Corp *	1,199	49
Teradyne Inc	5,413	547
Texas Instruments Inc	4,914	842
Thoughtworks Holding *	10,776	79
Trimble Inc *	1,500	78
Twilio Inc, Cl A *	463	31
Tyler Technologies *	237	76
Ubiquiti	331	89
UiPath, Cl A *	4,862	72
Unity Software *	585	18
Universal Display Corp	975	132
VeriSign Inc *	2,996	590
Viavi Solutions *	6,176	68
Visa Inc, Cl A	14,423	3,172
VMware Inc, Cl A *	873	96
Vontier Corp	10,767	282
Western Digital Corp *	2,446	94
Western Union Co	4,919	64
WEX Inc *	324	62
Wix.com *	336	31
Wolfspeed *	341	25
Workday Inc, Cl A *	2,264	420
Worldline *	4,500	189
Zebra Technologies, Cl A *	677	203
Zoom Video Communications, Cl A *	186	14
Zscaler Inc *	487	64
		67,780
Materials — 3.7%		
Air Products and Chemicals Inc	2,611	747
Albemarle	467	119
Alcoa Corp	4,724	231
Amcor PLC	8,591	96
AptarGroup Inc	1,090	127
Ardagh Metal Packaging	19,120	92
Avery Dennison Corp	548	100
Axalta Coating Systems Ltd *	19,933	594
Ball Corp	927	52
Cabot Corp	1,164	93
Celanese, Cl A	707	82
CF Industries Holdings Inc	2,717	233
Chemours	3,046	104
Cleveland-Cliffs *	4,585	98
Crown Holdings Inc	3,878	335
Dow Inc	975	56
DuPont de Nemours Inc	10,129	740

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
Eastman Chemical Co	4,713	$ 401
Ecolab Inc	466	74
Element Solutions	5,641	116
FMC Corp	524	68
Freeport-McMoRan Inc	5,276	216
Graphic Packaging Holding	4,953	118
Huntsman Corp	4,477	131
Ingevity *	1,326	109
Innospec	1,185	130
International Flavors & Fragrances Inc	737	69
International Paper Co	1,238	45
Linde PLC	2,844	991
Livent Corp *	15,731	369
Louisiana-Pacific	1,691	99
LyondellBasell Industries NV, Cl A	607	58
Martin Marietta Materials	1,144	412
Mosaic Co/The	4,600	245
NewMarket Corp	145	50
Newmont Corp	14,973	653
Nucor Corp	870	146
O-I Glass Inc, Cl I *	8,446	188
Packaging Corp of America	655	90
PPG Industries Inc	510	67
Quaker Chemical Corp	241	47
Reliance Steel & Aluminum Co	2,750	682
Resonac Holdings	57,800	949
Royal Gold Inc	466	55
Scotts Miracle-Gro	796	66
Sherwin-Williams Co/The	2,735	605
Sonoco Products Co	903	53
SSR Mining	5,467	75
Steel Dynamics Inc	1,777	224
United States Steel Corp	4,118	126
Valvoline Inc	2,446	86
Vulcan Materials Co	363	66
Westrock Co	1,448	45
		11,823
Real Estate — 2.2%		
Alexandria Real Estate Equities Inc ‡	322	48
American Homes 4 Rent, Cl A ‡	2,436	76
American Tower Corp ‡	3,377	669
Americold Realty Trust ‡	2,617	77
AvalonBay Communities Inc ‡	909	157
Boston Properties Inc ‡	2,949	193
Brixmor Property Group ‡	4,961	112
CBRE Group Inc, Cl A *	5,245	447
China Resources Land	72,000	319
Corporate Office Properties Trust ‡	3,768	96
Cousins Properties ‡	2,645	65
Crown Castle Inc ‡	4,114	538
CubeSmart ‡	1,472	69
Digital Realty Trust Inc ‡	437	45

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
EastGroup Properties ‡	635	$ 104
Equinix Inc ‡	145	100
Equity LifeStyle Properties ‡	1,548	106
Equity Residential ‡	780	49
Essex Property Trust Inc ‡	187	43
Extra Space Storage Inc ‡	438	72
Federal Realty Investment Trust ‡	402	43
First Industrial Realty Trust ‡	1,730	91
Gaming and Leisure Properties Inc ‡	17	1
Healthpeak Properties Inc ‡	3,935	95
Highwoods Properties ‡	2,287	61
Host Hotels & Resorts Inc ‡	9,310	156
Howard Hughes Corp/The *	411	34
Hudson Pacific Properties	3,556	33
Iron Mountain Inc ‡	1,533	81
JBG SMITH Properties ‡	3,147	54
Jones Lang LaSalle Inc *	410	71
Kennedy-Wilson Holdings Inc	2,346	39
Kilroy Realty Corp ‡	811	29
Kimco Realty Corp ‡	2,506	52
Lamar Advertising, Cl A ‡	862	90
Life Storage Inc ‡	829	100
Mid-America Apartment Communities ‡	482	77
National Retail Properties Inc ‡	993	45
Opendoor Technologies *	14,792	21
Prologis Inc ‡	6,809	840
Public Storage ‡	298	89
Rayonier ‡	2,788	94
Realty Income Corp ‡	1,634	104
Regency Centers Corp ‡	826	52
SBA Communications Corp, Cl A ‡	1,053	273
Simon Property Group Inc ‡	566	69
SL Green Realty ‡	583	20
STAG Industrial ‡	3,653	123
Terreno Realty ‡	1,746	109
UDR Inc ‡	2,288	98
Ventas Inc ‡	1,890	92
VICI Properties, Cl A ‡	3,472	116
Vornado Realty Trust Co ‡	765	15
Welltower Inc ‡	1,829	136
Weyerhaeuser Co ‡	2,954	92
Zillow Group, Cl C *	1,894	79
		6,959
Utilities — 2.2%		
AES Corp/The	4,013	99
Alliant Energy Corp	1,828	94
Ameren Corp	786	65
American Electric Power Co Inc	1,847	162
American Water Works Co Inc	2,358	331
Atmos Energy Corp	622	70
Avangrid Inc	2,174	85
Brookfield Renewable, Cl A	3,044	85

SCHEDULE OF INVESTMENTS

February 28, 2023

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)		
CenterPoint Energy Inc	3,540	$ 98
CMS Energy Corp	5,948	351
Consolidated Edison Inc	3,038	271
CPFL Energia SA	69,255	400
Dominion Energy Inc	1,583	88
DTE Energy Co	931	102
Duke Energy Corp	2,448	231
Edison International	7,451	493
Entergy Corp	595	61
Essential Utilities Inc	1,211	52
Evergy Inc	833	49
Exelon Corp	15,856	640
FirstEnergy Corp	9,890	391
Hawaiian Electric Industries Inc	1,502	61
IDACORP	994	103
NextEra Energy Inc	9,701	689
NiSource Inc	1,440	40
NRG Energy Inc	3,167	104
OGE Energy	2,708	97
Pinnacle West Capital Corp	566	42
PPL Corp	23,068	624
Sempra Energy	466	70
UGI Corp	1,904	71
Vistra Energy Corp	2,937	65
WEC Energy Group Inc	737	65
Xcel Energy Inc	6,735	435
		6,684
Total Common Stock (Cost $250,529) ($ Thousands)		305,966

Description	Shares	Market Value ($ Thousands)
EXCHANGE TRADED FUNDS — 0.1%		
iShares MSCI ACWI ex US ETF	4,125	$ 195
iShares Russell 2000 Value ETF	759	113
Total Exchange Traded Funds (Cost $299) ($ Thousands)		308
	Number of Rights	
RIGHTS — 0.0%		
United States — 0.0%		
Abiomed Inc *‡‡	297	–
Total Rights (Cost $—) ($ Thousands)		–
	Shares	
CASH EQUIVALENT — 1.5%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.350%**†	4,800,530	4,801
Total Cash Equivalent (Cost $4,801) ($ Thousands)		4,801
Total Investments in Securities — 99.3% (Cost $255,629) ($ Thousands)		$ 311,075

A list of the open futures contracts held by the Fund at February 28, 2023 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	7	Mar-2023	$ 649	$ 665	$ 16
S&P 500 Index E-MINI	22	Mar-2023	4,342	4,373	31
			$ 4,991	$ 5,038	$ 47

Percentages are based on Net Assets of $313,417 ($ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of February 28, 2023.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

ACWI — All Country World Index
ADR — American Depositary Receipt
Cl — Class
ETF — Exchange-Traded Fund
Ltd. — Limited
MSCI — Morgan Stanley Capital International
NASDAQ – National Association of Securities Dealers and Automated Quotations
PLC — Public Limited Company
S&P— Standard & Poor's

The following is a summary of the level of inputs used as of February 28, 2023, in valuing the Fund's investments and other financial instruments carried at value ($ Thousands):

Investments in Securities	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Common Stock	305,422	544	–	305,966
Exchange Traded Funds	308	–	–	308

Investments in Securities	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Rights	–	–^	–	–^
Cash Equivalent	4,801	–	–	4,801
Total Investments in Securities	310,531	544	–	311,075

Other Financial Instruments	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Futures Contracts*				
Unrealized Appreciation	47	–	–	47
Total Other Financial Instruments	47	–	–	47

^ Security valued at zero.

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

The following is a summary of the Fund's transactions with affiliates for the year ended February 28, 2023 ($ Thousands):

Security Description	Value 2/28/2022	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/28/2023	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	$ 10,869	$ 14,309	$ (20,377)	$ —	$ —	$ 4,801	$ 93	$ —

Amounts designated as "-" are $0.

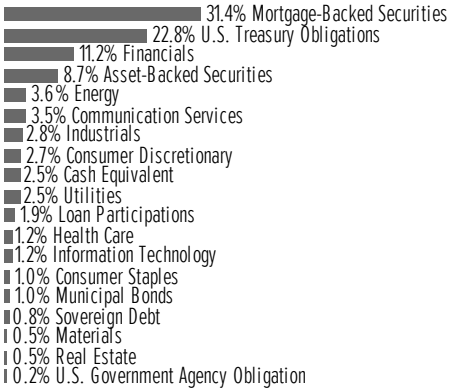
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

February 28, 2023

Catholic Values Fixed Income Fund

Sector Weightings (Unaudited)†:



†Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES — 32.5%		
Agency Mortgage-Backed Obligations — 25.5%		
FHLMC		
6.000%, 03/01/2035 to 12/01/2052	$ 396	$ 408
5.500%, 04/01/2030	75	75
5.000%, 06/01/2041 to 07/01/2052	341	339
4.500%, 06/01/2038 to 09/01/2050	507	503
4.000%, 07/01/2037 to 06/01/2052	659	631
3.500%, 04/01/2033 to 04/01/2052	1,430	1,335
3.000%, 09/01/2036 to 09/01/2050	2,347	2,109
2.500%, 01/01/2050 to 05/01/2052	4,010	3,435
2.000%, 09/01/2041 to 11/01/2051	2,203	1,811
1.500%, 10/01/2041 to 11/01/2041	162	130
FHLMC ARM		
3.643%, ICE LIBOR USD 12 Month + 1.625%, 10/01/2046(A)	238	239
3.475%, ICE LIBOR USD 12 Month + 1.597%, 06/01/2047(A)	117	117
3.096%, ICE LIBOR USD 12 Month + 1.621%, 02/01/2050(A)	72	69
3.007%, ICE LIBOR USD 12 Month + 1.628%, 11/01/2048(A)	54	50
2.877%, ICE LIBOR USD 12 Month + 1.619%, 11/01/2047(A)	60	57
FHLMC CMO, Ser 2014-328, Cl S4, IO		
0.074%, 02/15/2038(A)	22	1
FHLMC CMO, Ser 2014-4415, Cl IO, IO		
0.212%, 04/15/2041(A)	96	4
FHLMC CMO, Ser 2015-4494, Cl AI, IO		
0.124%, 11/15/2038(A)	98	4
FHLMC CMO, Ser 2018-4813, Cl CJ		
3.000%, 08/15/2048	15	13
FHLMC CMO, Ser 2020-5010, Cl JI, IO		
2.500%, 09/25/2050	82	13
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC CMO, Ser 2020-5018, Cl MI, IO		
2.000%, 10/25/2050	$ 86	$ 11
FHLMC CMO, Ser 2021-5071, Cl IH, IO		
2.500%, 02/25/2051	87	11
FHLMC CMO, Ser 2022-5224, Cl HL		
4.000%, 04/25/2052	200	181
FHLMC CMO, Ser 2022-5230, Cl PE		
2.000%, 12/25/2051	100	78
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, Cl X1, IO		
1.324%, 07/25/2035(A)	235	26
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, Cl X1, IO		
0.598%, 12/25/2035(A)	2,071	102
FHLMC STACR Remic Trust, Ser 2020-DNA1, Cl M2		
6.317%, ICE LIBOR USD 1 Month + 1.700%, 01/25/2050(A)(B)	44	44
FHLMC STACR Remic Trust, Ser 2020-DNA1, Cl B1		
6.917%, ICE LIBOR USD 1 Month + 2.300%, 01/25/2050(A)(B)	180	175
FHLMC STACR REMIC Trust, Ser 2022-DNA6, Cl M1A		
6.634%, SOFR30A + 2.150%, 09/25/2042(A)(B)	108	108
FNMA		
6.500%, 01/01/2053	99	102
5.500%, 08/01/2049	249	254
5.000%, 07/01/2052 to 08/01/2052	829	820
4.500%, 07/01/2033 to 01/01/2059	2,103	2,077
4.000%, 01/01/2037 to 06/01/2057	2,782	2,660
3.500%, 12/01/2034 to 05/01/2052	3,036	2,808
3.450%, 03/01/2029	19	18
3.250%, 05/01/2029	19	18
3.160%, 05/01/2029	19	18
3.000%, 11/01/2034 to 03/01/2052	4,099	3,696
2.930%, 06/01/2030	38	35
2.810%, 04/01/2025	40	38
2.500%, 08/01/2035 to 07/01/2061	6,072	5,230
2.150%, 02/01/2032(A)	80	66
2.000%, 03/01/2041 to 03/01/2052	3,146	2,588
1.500%, 03/01/2051	78	61
FNMA ARM		
2.963%, ICE LIBOR USD 12 Month + 1.587%, 04/01/2047(A)	136	135
FNMA CMO, Ser 2014-6, Cl Z		
2.500%, 02/25/2044	125	106
FNMA CMO, Ser 2015-55, Cl IO, IO		
0.309%, 08/25/2055(A)	90	3
FNMA CMO, Ser 2015-56, Cl AS, IO		
1.533%, 08/25/2045(A)	126	13

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA CMO, Ser 2020-56, Cl AQ		
2.000%, 08/25/2050	$ 200	$ 158
FNMA CMO, Ser 2020-96, Cl IN, IO		
3.000%, 01/25/2051	163	26
FNMA CMO, Ser 2020-97, Cl AI, IO		
2.000%, 01/25/2051	179	24
FNMA Connecticut Avenue Securities, Ser 2014-C02, Cl 1M2		
7.217%, ICE LIBOR USD 1 Month + 2.600%, 05/25/2024(A)	88	89
FNMA TBA		
5.500%, 03/01/2037	400	399
5.000%, 03/15/2053	300	295
4.500%, 03/15/2053	400	385
4.000%, 03/01/2039	300	282
3.500%, 03/15/2053	300	273
3.000%, 03/15/2045	200	176
2.500%, 03/15/2053	1,400	1,186
2.000%, 03/15/2053	100	81
GNMA		
4.500%, 01/15/2042 to 02/20/2050	727	721
4.000%, 08/15/2045 to 04/20/2050	329	317
3.500%, 04/20/2046 to 02/20/2052	631	586
3.000%, 09/15/2042 to 04/20/2052	598	538
2.500%, 03/20/2051 to 09/20/2051	363	315
GNMA CMO, Ser 2007-51, Cl SG, IO		
1.982%, 08/20/2037(A)	6	–
GNMA CMO, Ser 2012-34, Cl SA, IO		
1.452%, 03/20/2042(A)	71	7
GNMA CMO, Ser 2012-43, Cl SN, IO		
2.010%, 04/16/2042(A)	57	7
GNMA CMO, Ser 2012-H27, Cl AI, IO		
1.621%, 10/20/2062(A)	36	1
GNMA CMO, Ser 2014-118, Cl HS, IO		
1.602%, 08/20/2044(A)	118	12
GNMA CMO, Ser 2020-123, Cl NI, IO		
2.500%, 08/20/2050	80	11
GNMA CMO, Ser 2020-160, Cl YI, IO		
2.500%, 10/20/2050	82	11
GNMA CMO, Ser 2020-175, Cl GI, IO		
2.000%, 11/20/2050	79	8
GNMA CMO, Ser 2020-H09, Cl FL		
5.542%, ICE LIBOR USD 1 Month + 1.150%, 05/20/2070(A)	64	63
GNMA CMO, Ser 2021-176, Cl IN, IO		
2.500%, 10/20/2051	277	37
GNMA CMO, Ser 2021-57, Cl BI, IO		
3.000%, 03/20/2051	378	55
GNMA CMO, Ser 2021-96, Cl VI, IO		
2.500%, 06/20/2051	272	37
GNMA CMO, Ser 2022-139, Cl AL		
4.000%, 07/20/2051	100	93

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2022-189, Cl PT		
2.500%, 10/20/2051	$ 99	$ 85
GNMA CMO, Ser 2022-63, Cl LM		
3.500%, 10/20/2050	100	85
GNMA TBA		
5.500%, 03/20/2038	200	201
5.000%, 03/15/2052	600	593
4.500%, 03/15/2053	400	388
4.000%, 03/15/2053	200	189
3.500%, 03/15/2053	200	184
3.000%, 03/15/2053	1,100	982
2.500%, 03/15/2053	1,100	951
GNMA, Ser 103, Cl AD		
1.450%, 01/16/2063	118	94
GNMA, Ser 113, Cl Z		
2.000%, 09/16/2061	608	402
GNMA, Ser 2020-178, Cl IO, IO		
1.422%, 10/16/2060(A)	1,137	99
GNMA, Ser 3, Cl IO, IO		
0.640%, 02/16/2061(A)	294	17
		43,288
Non-Agency Mortgage-Backed Obligations — 7.0%		
BANK, Ser 2017-BNK8, Cl XA, IO		
0.713%, 11/15/2050(A)	1,362	37
BBCCRE Trust, Ser 2015-GTP, Cl D		
4.563%, 08/10/2033(A)(B)	140	121
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, Cl A1		
5.750%, 11/25/2034(C)	48	41
Benchmark Mortgage Trust, Ser 2019-B17, Cl A2		
2.211%, 03/15/2053	395	366
Benchmark Mortgage Trust, Ser 2020-B22, Cl ASB		
1.731%, 01/15/2054	474	402
BRAVO Residential Funding Trust, Ser 2022-NQM3, Cl A1		
5.108%, 07/25/2062(A)(B)	179	174
BX Commercial Mortgage Trust, Ser 2019-XL, Cl A		
5.597%, TSFR1M + 1.034%, 10/15/2036(A)(B)	371	369
BX Commercial Mortgage Trust, Ser VOLT, Cl A		
5.288%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(B)	287	280
BX Mortgage Trust, Ser 2022-MVRK, Cl A		
6.029%, TSFR1M + 1.467%, 03/15/2039(A)(B)	170	169
BXP Trust, Ser 2017-CQHP, Cl A		
5.438%, ICE LIBOR USD 1 Month + 0.850%, 11/15/2034(A)(B)	190	183

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, Cl A1		
4.887%, ICE LIBOR USD 1 Month + 0.270%, 05/25/2035(A)(B)	$ 44	$ 41
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, Cl B1		
4.629%, 05/25/2035(A)(B)	148	115
CIM Trust, Ser 2020-INV1, Cl A2		
2.500%, 04/25/2050(A)(B)	121	99
COMM Mortgage Trust, Ser 2013-CR6, Cl B		
3.397%, 03/10/2046(B)	67	62
COMM Mortgage Trust, Ser 2015-CR24, Cl AM		
4.028%, 08/10/2048(A)	90	85
COMM Mortgage Trust, Ser 2015-CR26, Cl A4		
3.630%, 10/10/2048	417	397
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, Cl F		
7.238%, ICE LIBOR USD 1 Month + 2.650%, 05/15/2036(A)(B)	190	187
CSAIL Commercial Mortgage Trust, Ser 2015-C2, Cl AS		
3.849%, 06/15/2057(A)	210	198
CSMC Trust, Ser 2017-TIME, Cl A		
3.646%, 11/13/2039(B)	100	84
CSMC Trust, Ser 2018-J1, Cl A2		
3.500%, 02/25/2048(A)(B)	131	116
CSMC Trust, Ser 2020-FACT, Cl F		
10.745%, ICE LIBOR USD 1 Month + 6.157%, 10/15/2037(A)(B)	250	212
EverBank Mortgage Loan Trust, Ser 2018-1, Cl A22		
3.500%, 02/25/2048(A)(B)	37	32
Flagstar Mortgage Trust, Ser 2021-6INV, Cl A4		
2.500%, 08/25/2051(A)(B)	542	438
Flagstar Mortgage Trust, Ser 2021-8INV, Cl A3		
2.500%, 09/25/2051(A)(B)	243	197
FRESB Mortgage Trust, Ser 2019-SB63, Cl A5H		
2.550%, 02/25/2039(A)	195	189
GS Mortgage Securities II, Ser 2018-SRP5, Cl A		
6.388%, ICE LIBOR USD 1 Month + 1.800%, 09/15/2031(A)(B)	172	147
GS Mortgage Securities Trust, Ser 2018-SRP5, Cl B		
7.588%, ICE LIBOR USD 1 Month + 3.000%, 09/15/2031(A)(B)	172	127
MORTGAGE-BACKED SECURITIES (continued)		
GS Mortgage Securities Trust, Ser 2020-GSA2, Cl AAB		
1.662%, 12/12/2053	$ 260	$ 224
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, Cl A14		
2.929%, 10/25/2050(A)(B)	133	113
ILPT Commercial Mortgage Trust, Ser 2022-LPF2, Cl A		
6.808%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	160
Impac CMB Trust, Ser 2005-4, Cl 1M1		
5.262%, ICE LIBOR USD 1 Month + 0.430%, 05/25/2035(A)	22	20
Impac Secured Assets Trust, Ser 2006-2, Cl 2M3		
6.267%, ICE LIBOR USD 1 Month + 1.650%, 08/25/2036(A)	22	22
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, Cl XA, IO		
0.832%, 10/15/2050(A)	1,333	38
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, Cl F		
7.898%, ICE LIBOR USD 1 Month + 3.310%, 06/15/2035(A)(B)	250	47
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, Cl F		
7.688%, ICE LIBOR USD 1 Month + 3.100%, 12/15/2036(A)(B)	170	104
JPMorgan Mortgage Trust, Ser 2005-S2, Cl 2A15		
6.000%, 09/25/2035	87	65
JPMorgan Mortgage Trust, Ser 2018-5, Cl A1		
3.500%, 10/25/2048(A)(B)	16	15
JPMorgan Mortgage Trust, Ser 2020-3, Cl A3A		
3.000%, 08/25/2050(A)(B)	70	59
JPMorgan Mortgage Trust, Ser 2021-3, Cl A3		
2.500%, 07/25/2051(A)(B)	313	253
KKR Industrial Portfolio Trust, Ser 2021-KDIP, Cl A		
5.227%, TSFR1M + 0.664%, 12/15/2037(A)(B)	99	97
Metlife Securitization Trust, Ser 2020-INV1, Cl A2A		
2.500%, 05/25/2050(A)(B)	93	78
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, Cl A4		
3.443%, 08/15/2047	217	211
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, Cl B		
4.139%, 07/15/2050(A)	100	93

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, Cl ASB		
3.514%, 12/15/2049	$ 221	$ 212
Morgan Stanley Capital I Trust, Ser 2007-IQ16, Cl AJ		
6.282%, 12/12/2049(A)	14	7
Morgan Stanley Capital I Trust, Ser 2018-H4, Cl A4		
4.310%, 12/15/2051	313	297
Morgan Stanley Capital I Trust, Ser 2019-BPR, Cl A		
6.238%, ICE LIBOR USD 1 Month + 1.650%, 05/15/2036(A)(B)	123	119
MSCG Trust, Ser 2015-ALDR, Cl A2		
3.462%, 06/07/2035(A)(B)	110	100
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, Cl A		
3.047%, 08/15/2036(B)	110	99
New Residential Mortgage Loan Trust, Ser 2017-3A, Cl A1		
4.000%, 04/25/2057(A)(B)	117	110
New Residential Mortgage Loan Trust, Ser 2019-6A, Cl B2		
4.250%, 09/25/2059(A)(B)	201	178
New Residential Mortgage Loan Trust, Ser 2019-6A, Cl B1		
4.000%, 09/25/2059(A)(B)	201	178
New Residential Mortgage Loan Trust, Ser 2019-NQM4, Cl A1		
2.492%, 09/25/2059(A)(B)	42	38
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, Cl 1A4		
6.138%, 03/25/2047(C)	102	96
OBX Trust, Ser 2022-NQM1, Cl A2		
3.001%, 11/25/2061(A)(B)	120	86
OBX Trust, Ser 2022-NQM6, Cl A1		
4.700%, 07/25/2062(B)(C)	171	164
PRKCM Trust, Ser 2022-AFC1, Cl A1A		
4.100%, 04/25/2057(A)(B)	95	89
Residential Mortgage Loan Trust, Ser 2019-3, Cl A1		
2.633%, 09/25/2059(A)(B)	11	11
Seasoned Credit Risk Transfer Trust CMO, Ser 2018-1, Cl MA		
3.000%, 05/25/2057	182	169
Seasoned Credit Risk Transfer Trust CMO, Ser 2022-1, Cl MAU		
3.250%, 11/25/2061	324	298
Seasoned Credit Risk Transfer Trust CMO, Ser 2022-2, Cl MA		
3.000%, 04/25/2062	253	230
MORTGAGE-BACKED SECURITIES (continued)		
Seasoned Credit Risk Transfer Trust, Ser 2018-3, Cl MA		
3.349%, 08/25/2057(A)	$ 169	$ 160
Seasoned Credit Risk Transfer Trust, Ser 2018-4, Cl MA		
3.500%, 03/25/2058	233	221
Seasoned Credit Risk Transfer Trust, Ser 2019-2, Cl MA		
3.500%, 08/25/2058	280	265
Seasoned Credit Risk Transfer Trust, Ser 2020-2, Cl MA		
2.000%, 11/25/2059	144	128
Seasoned Credit Risk Transfer Trust, Ser 2020-3, Cl MA		
2.000%, 05/25/2060	130	116
Seasoned Credit Risk Transfer Trust, Ser 2021-1, Cl MA		
2.000%, 09/25/2060	197	174
Sequoia Mortgage Trust, Ser 2021-1, Cl A1		
2.500%, 03/25/2051(A)(B)	326	264
SMRT, Ser 2022-MINI, Cl D		
6.513%, TSFR1M + 1.950%, 01/15/2039(A)(B)	110	104
SREIT Trust, Ser 2021-MFP2, Cl A		
5.410%, ICE LIBOR USD 1 Month + 0.822%, 11/15/2036(A)(B)	110	108
UBS Commercial Mortgage Trust, Ser 2018-C13, Cl ASB		
4.241%, 10/15/2051	532	507
WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, Cl 2A1A		
5.077%, ICE LIBOR USD 1 Month + 0.460%, 04/25/2045(A)	105	101
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, Cl AS		
3.872%, 05/15/2048(A)	270	257
WFRBS Commercial Mortgage Trust, Ser 2014-C24, Cl A5		
3.607%, 11/15/2047	442	426
		11,779
Total Mortgage-Backed Securities (Cost $60,670) ($ Thousands)		55,067
CORPORATE OBLIGATIONS — 31.8%		
Communication Services — 3.6%		
AT&T		
5.915%, ICE LIBOR USD 3 Month + 1.180%, 06/12/2024 (A)	462	467
5.350%, 09/01/2040	21	20
4.500%, 03/09/2048	39	32

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.350%, 03/01/2029	$ 120	$ 114
4.350%, 06/15/2045	20	16
3.650%, 09/15/2059	32	22
3.550%, 09/15/2055	10	7
3.500%, 06/01/2041	151	113
3.500%, 09/15/2053	30	21
2.550%, 12/01/2033	399	306
2.300%, 06/01/2027	60	53
2.250%, 02/01/2032	50	39
1.650%, 02/01/2028	60	51
CCO Holdings		
4.750%, 02/01/2032 (B)	100	81
4.500%, 05/01/2032	100	79
4.500%, 06/01/2033 (B)	20	16
Charter Communications Operating		
6.484%, 10/23/2045	20	18
6.384%, 10/23/2035	580	557
5.750%, 04/01/2048	90	75
5.500%, 04/01/2063	30	23
5.375%, 04/01/2038	10	8
5.375%, 05/01/2047	10	8
5.125%, 07/01/2049	10	8
5.050%, 03/30/2029	40	37
4.908%, 07/23/2025	30	29
4.800%, 03/01/2050	30	22
4.400%, 04/01/2033	150	128
3.500%, 03/01/2042	10	6
Comcast		
4.250%, 10/15/2030	130	123
4.150%, 10/15/2028	40	38
4.049%, 11/01/2052	150	121
4.000%, 08/15/2047	10	8
4.000%, 03/01/2048	10	8
3.999%, 11/01/2049	10	8
3.969%, 11/01/2047	90	73
3.950%, 10/15/2025	70	68
3.750%, 04/01/2040	20	16
3.450%, 02/01/2050	40	29
3.400%, 04/01/2030	20	18
3.400%, 07/15/2046	10	7
3.375%, 08/15/2025	60	58
3.300%, 04/01/2027	190	178
3.150%, 03/01/2026	20	19
2.937%, 11/01/2056	27	17
2.887%, 11/01/2051	254	165
2.800%, 01/15/2051	40	26
2.350%, 01/15/2027	260	236
DISH DBS		
5.750%, 12/01/2028 (B)	30	24
5.250%, 12/01/2026 (B)	40	34
Fox		
5.476%, 01/25/2039	70	64
CORPORATE OBLIGATIONS (continued)		
Sprint Spectrum		
4.738%, 03/20/2025 (B)	$ 129	$ 128
Take-Two Interactive Software		
3.700%, 04/14/2027	290	274
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	126
T-Mobile USA		
4.500%, 04/15/2050	50	42
3.875%, 04/15/2030	130	118
3.750%, 04/15/2027	10	9
3.500%, 04/15/2025	150	144
3.500%, 04/15/2031	80	69
3.400%, 10/15/2052	30	20
3.375%, 04/15/2029	20	18
3.000%, 02/15/2041	10	7
2.875%, 02/15/2031	20	17
2.625%, 02/15/2029	30	26
2.550%, 02/15/2031	20	16
2.250%, 02/15/2026	10	9
2.250%, 11/15/2031	10	8
Verizon Communications		
5.500%, 03/16/2047	6	6
5.250%, 03/16/2037	20	20
4.862%, 08/21/2046	30	27
4.500%, 08/10/2033	180	167
4.329%, 09/21/2028	300	287
4.125%, 08/15/2046	30	24
4.000%, 03/22/2050	30	24
3.400%, 03/22/2041	10	8
3.150%, 03/22/2030	30	26
3.000%, 03/22/2027	10	9
2.875%, 11/20/2050	10	6
2.650%, 11/20/2040	70	47
2.625%, 08/15/2026	10	9
2.550%, 03/21/2031	90	74
2.355%, 03/15/2032	93	73
2.100%, 03/22/2028	30	26
1.750%, 01/20/2031	130	100
Warnermedia Holdings		
5.141%, 03/15/2052 (B)	420	329
5.050%, 03/15/2042 (B)	10	8
4.279%, 03/15/2032 (B)	140	121
4.054%, 03/15/2029 (B)	20	18
3.755%, 03/15/2027 (B)	20	18
		6,152
Consumer Discretionary — 2.7%		
Amazon.com		
4.950%, 12/05/2044	157	154
4.250%, 08/22/2057	10	9
4.100%, 04/13/2062	374	309
4.050%, 08/22/2047	30	26

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.875%, 08/22/2037	$ 230	$ 203
3.600%, 04/13/2032	110	101
3.450%, 04/13/2029	20	19
3.300%, 04/13/2027	10	9
3.150%, 08/22/2027	50	47
3.100%, 05/12/2051	120	86
2.100%, 05/12/2031	20	16
1.500%, 06/03/2030	30	24
1.200%, 06/03/2027	60	52
Cox Communications		
3.350%, 09/15/2026 (B)	231	215
CSC Holdings		
4.500%, 11/15/2031 (B)	200	142
Element Fleet Management		
1.600%, 04/06/2024 (B)	491	468
Ford Motor		
6.100%, 08/19/2032	30	28
4.750%, 01/15/2043	20	15
3.250%, 02/12/2032	30	23
Ford Motor Credit		
4.950%, 05/28/2027	230	214
4.000%, 11/13/2030	200	167
2.900%, 02/10/2029	220	179
General Motors		
6.250%, 10/02/2043	50	47
6.125%, 10/01/2025	20	20
5.600%, 10/15/2032	10	9
5.150%, 04/01/2038	20	17
General Motors Financial		
2.400%, 10/15/2028	553	463
Hilton Domestic Operating		
5.750%, 05/01/2028 (B)	20	19
5.375%, 05/01/2025 (B)	30	30
Home Depot		
3.625%, 04/15/2052	80	61
3.350%, 04/15/2050	70	52
3.300%, 04/15/2040	198	158
3.250%, 04/15/2032	100	88
2.700%, 04/15/2030	20	17
2.500%, 04/15/2027	30	27
Lennar		
5.000%, 06/15/2027	10	10
4.750%, 11/29/2027	20	19
4.500%, 04/30/2024	20	20
Lowe's		
5.625%, 04/15/2053	245	234
5.000%, 04/15/2040	53	48
4.500%, 04/15/2030	20	19
3.700%, 04/15/2046	96	71
NIKE		
3.375%, 03/27/2050	50	39
3.250%, 03/27/2040	10	8

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.750%, 03/27/2027	$ 20	$ 19
2.400%, 03/27/2025	30	29
Nissan Motor		
3.522%, 09/17/2025 (B)	200	187
Target		
2.250%, 04/15/2025	40	38
Time Warner Cable		
7.300%, 07/01/2038	90	90
6.550%, 05/01/2037	10	10
Time Warner Cable Enterprises		
8.375%, 07/15/2033	50	56
Toll Brothers Finance		
4.375%, 04/15/2023	20	20
University of Miami		
4.063%, 04/01/2052	189	159
VOC Escrow		
5.000%, 02/15/2028 (B)	30	26
		4,616
Consumer Staples — 1.1%		
Anheuser-Busch		
4.900%, 02/01/2046	618	567
3.650%, 02/01/2026	20	19
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	20	20
4.600%, 04/15/2048	8	7
4.350%, 06/01/2040	50	44
4.000%, 04/13/2028	20	19
3.500%, 06/01/2030	20	18
Cargill		
1.375%, 07/23/2023 (B)	30	30
Coca-Cola		
3.375%, 03/25/2027	20	19
2.600%, 06/01/2050	20	13
1.450%, 06/01/2027	40	35
Constellation Brands		
4.750%, 11/15/2024	80	79
4.350%, 05/09/2027	20	19
3.600%, 05/09/2024	30	29
Costco Wholesale		
1.600%, 04/20/2030	40	33
1.375%, 06/20/2027	70	61
CVS Health		
5.125%, 07/20/2045	60	54
3.875%, 07/20/2025	18	17
CVS Pass-Through Trust		
7.507%, 01/10/2032 (B)	323	341
6.036%, 12/10/2028	153	154
Hershey		
0.900%, 06/01/2025	10	9
Kraft Heinz Foods		
5.500%, 06/01/2050	10	10

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
5.200%, 07/15/2045	$ 20	$ 19
4.875%, 10/01/2049	20	18
4.375%, 06/01/2046	10	8
4.250%, 03/01/2031	10	9
Mars		
3.200%, 04/01/2030 (B)	10	9
2.700%, 04/01/2025 (B)	30	29
Mondelez International		
1.500%, 05/04/2025	70	65
PepsiCo		
2.875%, 10/15/2049	20	14
1.625%, 05/01/2030	20	16
		1,784
Energy — 3.7%		
Apache		
7.750%, 12/15/2029	20	21
5.350%, 07/01/2049	20	16
4.750%, 04/15/2043	10	8
4.250%, 01/15/2044	150	108
BP Capital Markets America		
3.633%, 04/06/2030	20	18
3.588%, 04/14/2027	10	9
3.000%, 02/24/2050	50	34
Cameron LNG		
3.302%, 01/15/2035 (B)	70	58
2.902%, 07/15/2031 (B)	60	52
Cheniere Energy		
4.625%, 10/15/2028	20	19
Cheniere Energy Partners		
4.000%, 03/01/2031	10	9
3.250%, 01/31/2032	40	32
Chevron		
3.078%, 05/11/2050	10	7
2.954%, 05/16/2026	30	28
1.554%, 05/11/2025	50	46
Chevron USA		
3.850%, 01/15/2028	30	29
Continental Resources		
5.750%, 01/15/2031 (B)	40	38
4.900%, 06/01/2044	20	15
4.500%, 04/15/2023	30	30
4.375%, 01/15/2028	30	28
2.268%, 11/15/2026 (B)	20	17
Coterra Energy		
4.375%, 03/15/2029	160	148
3.900%, 05/15/2027	80	75
DCP Midstream Operating		
6.450%, 11/03/2036 (B)	10	10
Devon Energy		
8.250%, 08/01/2023	30	30
5.850%, 12/15/2025	30	30

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
5.600%, 07/15/2041	$ 50	$ 46
5.000%, 06/15/2045	210	178
Diamondback Energy		
3.500%, 12/01/2029	30	27
3.250%, 12/01/2026	10	9
Ecopetrol		
5.875%, 05/28/2045	110	73
4.625%, 11/02/2031	20	15
Energy Transfer		
8.892%, ICE LIBOR USD 3 Month + 4.028%(A)(D)	70	66
7.125%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.306%(A)(D)	50	44
6.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.134%(A)(D)	10	9
6.500%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.694%(A)(D)	20	18
6.250%, 04/15/2049	160	152
5.250%, 04/15/2029	30	29
5.000%, 05/15/2050	30	25
4.950%, 06/15/2028	20	19
4.150%, 09/15/2029	20	18
3.750%, 05/15/2030	110	98
2.900%, 05/15/2025	10	9
Enterprise Products Operating		
5.375%, ICE LIBOR USD 3 Month + 2.570%, 02/15/2078 (A)	10	8
4.850%, 03/15/2044	50	44
4.150%, 10/16/2028	350	331
EOG Resources		
4.950%, 04/15/2050	70	67
4.150%, 01/15/2026	20	20
3.900%, 04/01/2035	40	35
Equities		
3.900%, 10/01/2027	230	211
3.625%, 05/15/2031 (B)	20	17
Exxon Mobil		
4.327%, 03/19/2050	30	27
4.114%, 03/01/2046	70	60
3.482%, 03/19/2030	40	37
3.043%, 03/01/2026	40	38
2.992%, 03/19/2025	50	48
1.571%, 04/15/2023	10	10
Halliburton		
5.000%, 11/15/2045	40	35
3.800%, 11/15/2025	2	2
Kinder Morgan		
5.300%, 12/01/2034	20	19
5.200%, 03/01/2048	10	9
4.300%, 06/01/2025	30	29

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.300%, 03/01/2028	$ 80	$ 76
Kinder Morgan Energy Partners		
4.250%, 09/01/2024	40	39
3.500%, 09/01/2023	30	30
MEG Energy		
5.875%, 02/01/2029 (B)	10	9
MPLX		
5.500%, 02/15/2049	30	27
4.875%, 06/01/2025	110	108
4.800%, 02/15/2029	80	77
4.700%, 04/15/2048	60	48
4.500%, 04/15/2038	10	9
Occidental Petroleum		
7.875%, 09/15/2031	10	11
7.500%, 05/01/2031	60	64
6.950%, 07/01/2024	4	4
6.200%, 03/15/2040	75	73
5.550%, 03/15/2026	30	30
4.863%, 10/10/2036 (E)	750	379
4.625%, 06/15/2045	20	16
4.400%, 04/15/2046	10	8
4.400%, 08/15/2049	70	54
4.100%, 02/15/2047	70	53
3.500%, 08/15/2029	20	18
3.400%, 04/15/2026	20	19
3.200%, 08/15/2026	30	27
3.000%, 02/15/2027	20	18
Pertamina Persero		
6.000%, 05/03/2042 (B)	200	193
Petrobras Global Finance BV		
7.375%, 01/17/2027	100	102
6.850%, 06/05/2115	50	42
5.750%, 02/01/2029	50	48
Phillips 66		
3.605%, 02/15/2025 (B)	95	92
3.550%, 10/01/2026 (B)	232	216
Pioneer Natural Resources		
2.150%, 01/15/2031	50	39
1.900%, 08/15/2030	20	16
1.125%, 01/15/2026	10	9
Range Resources		
4.875%, 05/15/2025	30	29
Schlumberger Holdings		
3.900%, 05/17/2028 (B)	471	443
Shell International Finance BV		
4.375%, 05/11/2045	50	44
4.000%, 05/10/2046	50	42
3.250%, 04/06/2050	50	37
2.875%, 05/10/2026	60	56
2.750%, 04/06/2030	20	17
Sinopec Group Overseas Development		
4.375%, 04/10/2024 (B)	200	198

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Southwestern Energy		
5.375%, 03/15/2030	$ 20	$ 18
Targa Resources		
5.200%, 07/01/2027	50	49
4.200%, 02/01/2033	20	17
Targa Resources Partners		
5.500%, 03/01/2030	20	19
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	30	27
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (B)	60	51
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	53
Venture Global Calcasieu Pass		
3.875%, 11/01/2033 (B)	20	16
Western Midstream Operating		
5.500%, 02/01/2050	20	16
4.500%, 03/01/2028	10	9
4.300%, 02/01/2030	100	89
3.350%, 02/01/2025	110	104
Williams		
7.750%, 06/15/2031	140	153
7.500%, 01/15/2031	10	11
5.750%, 06/24/2044	40	38
		6,297
Financials — 11.6%		
AIA Group MTN		
3.200%, 03/11/2025 (B)	270	259
American Express		
4.050%, 05/03/2029	70	66
3.375%, 05/03/2024	20	20
American International Group		
2.500%, 06/30/2025	310	292
Aviation Capital Group		
1.950%, 01/30/2026 (B)	301	266
Bank of America		
3.419%, ICE LIBOR USD 3 Month + 1.040%, 12/20/2028 (A)	42	38
3.311%, U.S. SOFR + 1.580%, 04/22/2042 (A)	185	138
2.592%, U.S. SOFR + 2.150%, 04/29/2031 (A)	90	74
2.572%, U.S. SOFR + 1.210%, 10/20/2032 (A)	90	72
Bank of America MTN		
5.000%, 01/21/2044	20	19
4.948%, U.S. SOFR + 2.040%, 07/22/2028 (A)	221	216
4.450%, 03/03/2026	10	10
4.376%, U.S. SOFR + 1.580%, 04/27/2028 (A)	100	96

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.330%, ICE LIBOR USD 3 Month + 1.520%, 03/15/2050 (A)	$ 398	$ 335
4.250%, 10/22/2026	50	48
4.083%, ICE LIBOR USD 3 Month + 3.150%, 03/20/2051 (A)	110	88
4.000%, 01/22/2025	300	292
3.970%, ICE LIBOR USD 3 Month + 1.070%, 03/05/2029 (A)	150	139
3.593%, ICE LIBOR USD 3 Month + 1.370%, 07/21/2028 (A)	90	83
3.550%, ICE LIBOR USD 3 Month + 0.780%, 03/05/2024 (A)	70	70
2.972%, U.S. SOFR + 1.330%, 02/04/2033 (A)	40	33
Bank of Montreal MTN		
1.850%, 05/01/2025	70	65
Bank of New York Mellon MTN		
4.289%, U.S. SOFR + 1.418%, 06/13/2033 (A)	140	130
1.600%, 04/24/2025	20	19
Bank of Nova Scotia		
4.588%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.050%, 05/04/2037 (A)	40	35
1.300%, 06/11/2025	40	37
Barclays		
5.304%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.300%, 08/09/2026 (A)	200	197
5.088%, ICE LIBOR USD 3 Month + 3.054%, 06/20/2030 (A)	200	185
Barclays MTN		
4.972%, ICE LIBOR USD 3 Month + 1.902%, 05/16/2029 (A)	200	191
Blackstone Holdings Finance		
6.250%, 08/15/2042 (B)	118	119
5.000%, 06/15/2044 (B)	200	176
BNP Paribas		
5.125%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.450%, 01/13/2029 (A)(B)	200	197
4.705%, ICE LIBOR USD 3 Month + 2.235%, 01/10/2025 (A)(B)	200	198
4.400%, 08/14/2028 (B)	200	189
Brighthouse Financial		
4.700%, 06/22/2047	4	3
Canadian Imperial Bank of Commerce		
0.950%, 06/23/2023	40	39
Capital One Financial		
4.927%, U.S. SOFR + 2.057%, 05/10/2028 (A)	42	41
3.900%, 01/29/2024	700	690

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Citigroup		
8.125%, 07/15/2039	$ 60	$ 76
4.910%, U.S. SOFR + 2.086%, 05/24/2033 (A)	40	38
4.658%, U.S. SOFR + 1.887%, 05/24/2028 (A)	20	19
4.650%, 07/23/2048	180	161
4.450%, 09/29/2027	90	86
4.412%, U.S. SOFR + 3.914%, 03/31/2031 (A)	233	217
4.125%, 07/25/2028	90	84
3.980%, ICE LIBOR USD 3 Month + 1.338%, 03/20/2030 (A)	110	100
3.785%, U.S. SOFR + 1.939%, 03/17/2033 (A)	60	52
3.700%, 01/12/2026	100	96
3.520%, ICE LIBOR USD 3 Month + 1.151%, 10/27/2028 (A)	148	135
3.400%, 05/01/2026	510	482
3.106%, U.S. SOFR + 2.842%, 04/08/2026 (A)	30	28
2.572%, U.S. SOFR + 2.107%, 06/03/2031 (A)	10	8
1.678%, U.S. SOFR + 1.667%, 05/15/2024 (A)	40	40
Cooperatieve Rabobank UA		
4.375%, 08/04/2025	250	242
Credit Agricole		
8.125%, USD Swap Semi 30/360 5 Yr Curr + 6.185%(A)(B)(D)	260	263
Credit Suisse Group		
9.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 6.383%(A)(B)(D)	200	181
4.550%, 04/17/2026	250	223
4.194%, U.S. SOFR + 3.730%, 04/01/2031 (A)(B)	250	198
1.305%, U.S. SOFR + 0.980%, 02/02/2027 (A)(B)	250	202
Credit Suisse NY		
7.950%, 01/09/2025	322	325
CTR Partnership		
3.875%, 06/30/2028 (B)	10	8
Discover Financial Services		
6.700%, 11/29/2032	160	165
Five Corners Funding Trust		
4.419%, 11/15/2023 (B)	390	386
Guardian Life Global Funding		
1.100%, 06/23/2025 (B)	10	9
HSBC Holdings		
7.390%, U.S. SOFR + 3.350%, 11/03/2028 (A)	230	243

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Intercontinental Exchange		
4.950%, 06/15/2052	$ 10	$ 9
4.600%, 03/15/2033	100	95
Intesa Sanpaolo MTN		
5.017%, 06/26/2024 (B)	200	193
JPMorgan Chase		
4.950%, 06/01/2045	100	92
4.565%, U.S. SOFR + 1.750%, 06/14/2030 (A)	180	171
4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	281
4.203%, ICE LIBOR USD 3 Month + 1.260%, 07/23/2029 (A)	590	553
4.023%, ICE LIBOR USD 3 Month + 1.000%, 12/05/2024 (A)	200	197
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	107
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	99
KKR Group Finance III		
5.125%, 06/01/2044 (B)	215	189
KKR Group Finance VIII		
3.500%, 08/25/2050 (B)	137	93
Liberty Mutual Group		
4.569%, 02/01/2029 (B)	349	330
4.250%, 06/15/2023 (B)	90	90
Lincoln National		
3.400%, 01/15/2031	209	176
Lloyds Banking Group		
4.375%, 03/22/2028	200	189
3.900%, 03/12/2024	536	527
Macquarie Group		
1.340%, U.S. SOFR + 1.069%, 01/12/2027 (A)(B)	302	265
Macquarie Group MTN		
4.150%, ICE LIBOR USD 3 Month + 1.330%, 03/27/2024 (A)(B)	471	471
Manulife Financial		
3.703%, 03/16/2032	340	305
Massachusetts Mutual Life Insurance		
5.672%, 12/01/2052 (B)	305	308
3.375%, 04/15/2050 (B)	144	105
Metropolitan Life Global Funding I MTN		
3.300%, 03/21/2029 (B)	361	326

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Metropolitan Life Insurance		
7.800%, 11/01/2025 (B)	$ 267	$ 281
Mitsubishi UFJ Financial Group		
3.837%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.125%, 04/17/2026 (A)	200	192
Moody's		
3.250%, 05/20/2050	235	163
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	340
3.125%, 07/27/2026	450	419
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 (B)	250	231
NatWest Group		
3.073%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.550%, 05/22/2028 (A)	200	180
New York Life Global Funding		
0.950%, 06/24/2025 (B)	30	27
Peachtree Corners Funding Trust		
3.976%, 02/15/2025 (B)	225	216
Principal Life Global Funding II		
1.250%, 06/23/2025 (B)	10	9
Royal Bank of Canada MTN		
1.600%, 04/17/2023	60	60
1.150%, 06/10/2025	40	37
Santander Holdings USA		
4.500%, 07/17/2025	10	10
State Street		
3.152%, U.S. SOFR + 2.650%, 03/30/2031 (A)	110	97
2.901%, U.S. SOFR + 2.600%, 03/30/2026 (A)	95	90
Teachers Insurance & Annuity Association of America		
4.900%, 09/15/2044 (B)	90	83
Toronto-Dominion Bank MTN		
4.456%, 06/08/2032	70	66
1.150%, 06/12/2025	30	27
0.750%, 06/12/2023	80	79

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
UBS MTN		
4.500%, 06/26/2048 (B)	$ 400	$ 356
UBS Group		
1.364%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.080%, 01/30/2027 (A)(B)	200	177
UBS Group Funding Jersey		
4.125%, 04/15/2026 (B)	449	432
US Bancorp		
5.727%, U.S. SOFR + 1.430%, 10/21/2026 (A)	169	171
1.450%, 05/12/2025	30	28
WEA Finance		
3.750%, 09/17/2024 (B)	200	191
Wells Fargo MTN		
4.808%, U.S. SOFR + 1.980%, 07/25/2028 (A)	457	445
3.350%, U.S. SOFR + 1.500%, 03/02/2033 (A)	20	17
		19,506
Health Care — 1.3%		
Aetna		
2.800%, 06/15/2023	10	10
Cigna Group		
4.900%, 12/15/2048	10	9
4.800%, 08/15/2038	100	92
4.375%, 10/15/2028	170	163
4.125%, 11/15/2025	377	367
3.750%, 07/15/2023	14	14
3.400%, 03/01/2027	441	413
CVS Health		
5.050%, 03/25/2048	190	170
4.300%, 03/25/2028	30	29
4.250%, 04/01/2050	70	56
4.125%, 04/01/2040	10	8
3.750%, 04/01/2030	30	27
3.625%, 04/01/2027	30	28
2.125%, 09/15/2031	30	24
1.875%, 02/28/2031	10	8
Elevance Health		
4.550%, 05/15/2052	20	17
4.100%, 05/15/2032	60	55
3.650%, 12/01/2027	30	28
3.350%, 12/01/2024	20	19
Fresenius Medical Care US Finance II		
4.750%, 10/15/2024 (B)	50	49
Humana		
4.500%, 04/01/2025	10	10
2.150%, 02/03/2032	10	8
PeaceHealth Obligated Group		
1.375%, 11/15/2025	430	385
CORPORATE OBLIGATIONS (continued)		
SSM Health Care		
3.688%, 06/01/2023	$ 248	$ 247
		2,236
Industrials — 2.9%		
3M		
3.700%, 04/15/2050	100	77
AerCap Ireland Capital DAC		
3.000%, 10/29/2028	417	356
2.450%, 10/29/2026	150	132
Air Canada Pass-Through Trust, Ser 2015-1, Cl A		
3.600%, 03/15/2027 (B)	207	191
Air Lease		
5.300%, 02/01/2028	40	39
3.375%, 07/01/2025	20	19
Burlington Northern Santa Fe		
2.875%, 06/15/2052	30	20
Canadian National Railway		
3.650%, 02/03/2048	151	121
Canadian Pacific Railway		
6.125%, 09/15/2115	167	171
3.100%, 12/02/2051	40	27
3.000%, 12/02/2041	20	15
Carlisle		
2.200%, 03/01/2032	407	309
Carrier Global		
2.700%, 02/15/2031	10	8
Cintas No. 2		
4.000%, 05/01/2032	20	18
3.700%, 04/01/2027	30	29
Continental Airlines Pass-Through Trust, Ser 2012-2, Cl A		
4.000%, 10/29/2024	131	126
CSX		
3.800%, 04/15/2050	331	256
Deere		
3.750%, 04/15/2050	40	34
3.100%, 04/15/2030	10	9
Delta Air Lines		
7.375%, 01/15/2026	30	31
7.000%, 05/01/2025 (B)	390	398
4.750%, 10/20/2028 (B)	30	28
4.500%, 10/20/2025 (B)	27	27
2.900%, 10/28/2024	40	38
Delta Air Lines Pass-Through Trust, Ser 2020-1AA		
2.000%, 06/10/2028	145	127
Eaton		
4.150%, 11/02/2042	70	60
Ferguson Finance		
4.500%, 10/24/2028 (B)	394	367

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.250%, 06/02/2030 (B)	$ 230	$ 197
GFL Environmental		
4.250%, 06/01/2025 (B)	20	19
H&E Equipment Services		
3.875%, 12/15/2028 (B)	10	9
Mileage Plus Holdings		
6.500%, 06/20/2027 (B)	36	36
Norfolk Southern		
4.837%, 10/01/2041	200	182
Penske Truck Leasing LP		
3.900%, 02/01/2024 (B)	457	449
Republic Services		
2.500%, 08/15/2024	20	19
Spirit Airlines Pass-Through Trust, Ser 2017-1AA		
3.375%, 02/15/2030	149	133
Spirit Loyalty Cayman		
8.000%, 09/20/2025 (B)	24	24
United Airlines		
4.625%, 04/15/2029 (B)	30	27
4.375%, 04/15/2026 (B)	20	19
United Airlines Pass-Through Trust, Ser 2014-1, Cl A		
4.000%, 04/11/2026	493	461
United Rentals North America		
3.875%, 02/15/2031	100	86
3.750%, 01/15/2032	20	17
Verisk Analytics		
3.625%, 05/15/2050	202	141
Vertiv Group		
4.125%, 11/15/2028 (B)	10	9
XPO		
6.250%, 05/01/2025 (B)	4	4
		4,865
Information Technology — 1.3%		
Apple		
3.850%, 08/04/2046	156	132
3.200%, 05/13/2025	80	77
1.125%, 05/11/2025	40	37
Broadcom		
4.926%, 05/15/2037 (B)	20	17
4.750%, 04/15/2029	253	242
4.110%, 09/15/2028	237	221
3.137%, 11/15/2035 (B)	150	111
1.950%, 02/15/2028 (B)	139	118
CommScope		
6.000%, 03/01/2026 (B)	20	19
Genpact Luxembourg SARL		
1.750%, 04/10/2026	292	261
Lam Research		
2.875%, 06/15/2050	92	61

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Mastercard		
3.850%, 03/26/2050	$ 10	$ 8
Micron Technology		
5.875%, 02/09/2033	50	49
NVIDIA		
3.700%, 04/01/2060	50	38
3.500%, 04/01/2040	70	58
3.500%, 04/01/2050	50	39
2.850%, 04/01/2030	20	18
NXP BV		
2.700%, 05/01/2025	30	28
PayPal Holdings		
1.650%, 06/01/2025	30	28
Prosus MTN		
3.061%, 07/13/2031 (B)	200	154
Salesforce		
3.250%, 04/11/2023	40	40
2.700%, 07/15/2041	40	28
Sprint Capital		
8.750%, 03/15/2032	10	12
Texas Instruments		
1.750%, 05/04/2030	20	16
Visa		
4.300%, 12/14/2045	50	45
3.150%, 12/14/2025	70	67
2.050%, 04/15/2030	20	17
Workday		
3.800%, 04/01/2032	40	35
3.700%, 04/01/2029	20	18
3.500%, 04/01/2027	205	192
		2,186
Materials — 0.5%		
Anglo American Capital		
4.750%, 04/10/2027 (B)	200	194
3.625%, 09/11/2024 (B)	200	193
Ball		
3.125%, 09/15/2031	30	24
Equate Petrochemical BV MTN		
4.250%, 11/03/2026 (B)	200	192
Freeport-McMoRan		
5.450%, 03/15/2043	140	126
5.400%, 11/14/2034	20	19
4.625%, 08/01/2030	10	9
4.550%, 11/14/2024	10	10
Southern Copper		
5.250%, 11/08/2042	120	112
Suzano Austria GmbH		
3.750%, 01/15/2031	90	76
3.125%, 01/15/2032	20	16

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Teck Resources		
3.900%, 07/15/2030	$ 30	$ 27
		998
Real Estate — 0.5%		
Digital Realty Trust		
3.700%, 08/15/2027	233	216
3.600%, 07/01/2029	78	69
Federal Realty Investment Trust		
1.250%, 02/15/2026	233	207
Simon Property Group		
1.750%, 02/01/2028	501	428
		920
Utilities — 2.6%		
American Transmission Systems		
2.650%, 01/15/2032 (B)	30	24
Aquarion		
4.000%, 08/15/2024 (B)	192	188
Berkshire Hathaway Energy		
4.450%, 01/15/2049	600	518
Consolidated Edison of New York		
3.950%, 04/01/2050	20	16
3.350%, 04/01/2030	20	18
DTE Electric Securitization Funding I		
2.640%, 12/01/2026	260	245
Duke Energy Carolinas		
3.950%, 03/15/2048	98	79
Duke Energy Florida		
3.200%, 01/15/2027	230	216
Duke Energy Ohio		
3.650%, 02/01/2029	50	46
Eversource Energy		
3.150%, 01/15/2025	111	106
Exelon		
5.625%, 06/15/2035	60	60
5.100%, 06/15/2045	328	302
4.700%, 04/15/2050	69	60
FirstEnergy		
5.100%, 07/15/2047	100	89
4.150%, 07/15/2027	50	47
1.600%, 01/15/2026	20	18
Interstate Power and Light		
2.300%, 06/01/2030	295	241
NextEra Energy Capital Holdings		
3.550%, 05/01/2027	292	272
NSTAR Electric		
3.950%, 04/01/2030	230	216
Pacific Gas and Electric		
5.450%, 06/15/2027	100	98
4.950%, 06/08/2025	40	39
3.300%, 08/01/2040	10	7
CORPORATE OBLIGATIONS (continued)		
2.500%, 02/01/2031	$ 20	$ 16
2.100%, 08/01/2027	20	17
PG&E Wildfire Recovery Funding		
4.722%, 06/01/2037	456	439
3.594%, 06/01/2030	357	336
Southern		
3.250%, 07/01/2026	415	387
Virginia Electric & Power		
3.150%, 01/15/2026	124	117
Xcel Energy		
3.400%, 06/01/2030	188	167
		4,384
Total Corporate Obligations (Cost $60,581) ($ Thousands)		53,944
U.S. TREASURY OBLIGATIONS — 23.5%		
U.S. Treasury Bills		
4.736%, 05/18/2023 (F)	870	861
4.657%, 06/01/2023 (F)	240	237
4.625%, 05/25/2023 (F)	490	485
4.465%, 03/28/2023 (F)	760	757
4.331%, 03/02/2023 (F)	230	230
U.S. Treasury Bonds		
4.000%, 11/15/2042	170	168
4.000%, 11/15/2052	370	377
3.875%, 02/15/2043	330	320
3.750%, 11/15/2043	490	464
3.625%, 02/15/2053	530	504
3.375%, 08/15/2042	335	302
3.375%, 11/15/2048	50	45
3.250%, 05/15/2042	110	97
3.000%, 08/15/2052	2,242	1,885
2.875%, 08/15/2045	70	57
2.875%, 05/15/2052	1,400	1,146
2.750%, 08/15/2047	460	366
2.459%, 05/15/2049 (E)	410	149
2.375%, 02/15/2042	626	482
2.375%, 05/15/2051	30	22
2.250%, 05/15/2041	10	8
2.250%, 02/15/2052	1,429	1,019
2.000%, 11/15/2041	120	87
2.000%, 02/15/2050	330	223
2.000%, 08/15/2051	1,080	726
1.875%, 02/15/2051	4,903	3,201
1.875%, 11/15/2051	572	372
1.750%, 08/15/2041	1,946	1,348
1.625%, 11/15/2050	2,410	1,477
1.375%, 08/15/2050	2,451	1,405
1.250%, 05/15/2050	670	372

Description	Face Amount (Thousands)	Market Value ($ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
1.125%, 08/15/2040	$ 4,321	$ 2,721
U.S. Treasury Inflation Indexed Bonds		
1.125%, 01/15/2033	468	451
0.125%, 10/15/2024	459	447
0.125%, 01/15/2030	450	408
U.S. Treasury Notes		
4.125%, 09/30/2027	250	249
4.000%, 10/31/2029	590	586
3.500%, 01/31/2028	763	740
3.125%, 08/31/2027	1,151	1,098
2.750%, 04/30/2027	180	169
2.750%, 08/15/2032	2,865	2,604
2.000%, 11/15/2026	2,670	2,456
1.875%, 02/15/2032	1,051	890
1.500%, 01/31/2027	2,035	1,829
1.250%, 11/30/2026	4,660	4,162
1.125%, 01/15/2025	1,980	1,849
0.250%, 05/31/2025	90	81
Total U.S. Treasury Obligations (Cost $47,392) ($ Thousands)		39,932
ASSET-BACKED SECURITIES — 9.0%		
Automotive — 1.0%		
Avis Budget Rental Car Funding AESOP, Ser 2021-1A, Cl A		
1.380%, 08/20/2027 (B)	130	114
Ford Credit Auto Owner Trust, Ser 2020-1, Cl A		
2.040%, 08/15/2031 (B)	400	375
Ford Credit Auto Owner Trust, Ser 2021-REV1, Cl A		
1.370%, 10/17/2033 (B)	254	225
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, Cl A		
4.060%, 11/15/2030	150	142
Hertz Vehicle Financing, Ser 2021-1A, Cl A		
1.210%, 12/26/2025 (B)	100	93
NextGear Floorplan Master Owner Trust, Ser 2022-1A, Cl A2		
2.800%, 03/15/2027 (B)	489	462
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, Cl A		
1.070%, 02/27/2034 (B)	456	405
		1,816

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Mortgage Related Securities — 0.3%		
Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, Cl A4		
3.539%, ICE LIBOR USD 1 Month + 0.140%, 12/25/2036 (A)	$ 87	$ 84
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, Cl M1		
4.877%, ICE LIBOR USD 1 Month + 0.855%, 08/25/2034 (A)	253	242
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, Cl M1		
5.217%, ICE LIBOR USD 1 Month + 0.900%, 08/25/2034 (A)	141	134
		460
Other Asset-Backed Securities — 7.7%		
AMSR Trust, Ser 2021-SFR3, Cl A		
1.476%, 10/17/2038 (B)	300	260
AMSR Trust, Ser 2022-SFR3, Cl A		
4.000%, 10/17/2039 (B)	236	222
AMSR Trust, Ser 2023-SFR1, Cl A		
4.000%, 04/17/2040 (B)	410	385
Applebee's Funding, Ser 2019-1A, Cl A2I		
4.194%, 06/05/2049 (B)	139	135
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, Cl B1		
7.875%, 10/10/2026	510	17
CF Hippolyta, Ser 2020-1, Cl A1		
1.690%, 07/15/2060 (B)	168	150
CIT Mortgage Loan Trust, Ser 2007-1, Cl 1M1		
6.117%, ICE LIBOR USD 1 Month + 1.500%, 10/25/2037 (A)(B)	120	115
College Ave Student Loans, Ser 2021-C, Cl C		
3.060%, 07/26/2055 (B)	150	126
Corevest American Finance Trust, Ser 2021-1, Cl A		
1.569%, 04/15/2053 (B)	344	303
DB Master Finance, Ser 2021-1A, Cl A23		
2.791%, 11/20/2051 (B)	472	379
DLLAA, Ser 2021-1A, Cl A3		
0.670%, 04/17/2026 (B)	487	467
Domino's Pizza Master Issuer, Ser 2021-1A, Cl A2I		
2.662%, 04/25/2051 (B)	420	359
First Franklin Mortgage Loan Trust, Ser 2006-FF15, Cl A2		
4.737%, ICE LIBOR USD 1 Month + 0.120%, 11/25/2036 (A)	65	60
First Franklin Mortgage Loan Trust, Ser 2006-FF15, Cl A5		
4.777%, ICE LIBOR USD 1 Month + 0.160%, 11/25/2036 (A)	59	58

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
FirstKey Homes Trust, Ser 2020-SFR2, Cl A 1.266%, 10/19/2037 (B)	$ 249	$ 222
FirstKey Homes Trust, Ser 2021-SFR3, Cl A 2.135%, 12/17/2038 (B)	267	236
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1GS, Cl A 2.700%, 01/20/2049 (B)	90	73
Home Partners of America Trust, Ser 2021-2, Cl A 1.901%, 12/17/2026 (B)	304	268
JPMorgan Mortgage Acquisition, Ser 2005-OPT2, Cl M4 5.547%, ICE LIBOR USD 1 Month + 0.930%, 12/25/2035 (A)	180	171
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, Cl M1 5.547%, ICE LIBOR USD 1 Month + 0.930%, 07/25/2035 (A)	227	218
Mortgage Repurchase Agreement Financing Trust II, Ser 2022-S1, Cl A1 6.368%, SOFR30A + 2.000%, 03/30/2025 (A)(B)	120	120
National Collegiate Student Loan Trust, Ser 2006-3, Cl B 4.977%, ICE LIBOR USD 1 Month + 0.360%, 01/26/2032 (A)	250	194
Navient Private Education Refi Loan Trust, Ser 2020-DA, Cl A 1.690%, 05/15/2069 (B)	154	139
Navient Student Loan Trust, Ser 2016-3A, Cl A3 5.967%, ICE LIBOR USD 1 Month + 1.350%, 06/25/2065 (A)(B)	127	127
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, Cl A1 1.850%, 11/20/2050 (B)	211	188
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, Cl A2 1.930%, 01/20/2051 (B)	446	371
Palmer Square CLO, Ser 2021-2A, Cl A1A3 5.798%, ICE LIBOR USD 3 Month + 1.000%, 10/17/2031 (A)(B)	330	326
Palmer Square CLO, Ser 2022-2A, Cl A1 6.209%, TSFR3M + 1.570%, 07/20/2034 (A)(B)	250	248
Palmer Square Loan Funding, Ser 2022-2A, Cl A1 5.928%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	370	367
PFS Financing, Ser 2022-A, Cl A 2.470%, 02/15/2027 (B)	463	437
ASSET-BACKED SECURITIES (continued)		
Progress Residential Trust, Ser 2019-SFR3, Cl A 2.271%, 09/17/2036 (B)	$ 349	$ 331
RAMP Trust, Ser 2006-RZ3, Cl M1 4.967%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036 (A)	229	221
Sabey Data Center Issuer, Ser 2020-1, Cl A2 3.812%, 04/20/2045 (B)	170	160
Sabey Data Center Issuer, Ser 2021-1, Cl A2 1.881%, 06/20/2046 (B)	466	401
SLM Student Loan Trust, Ser 2021-10A, Cl A4 5.439%, ICE LIBOR USD 3 Month + 0.670%, 12/17/2068 (A)(B)	109	107
Sofi Professional Loan Program Trust, Ser 2018-B, Cl A2FX 3.340%, 08/25/2047 (B)	23	22
Stack Infrastructure Issuer, Ser 2019-2A, Cl A2 3.080%, 10/25/2044 (B)	159	150
Structured Asset Investment Loan Trust, Ser 2003-BC12, Cl 2A 5.337%, ICE LIBOR USD 1 Month + 0.720%, 11/25/2033 (A)	128	119
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, Cl A1 5.037%, ICE LIBOR USD 1 Month + 0.420%, 02/25/2037 (A)	133	128
Taco Bell Funding, Ser 2021-1A, Cl A2II 2.294%, 08/25/2051 (B)	427	355
Tricon American Homes Trust, Ser 2019-SFR1, Cl A 2.750%, 03/17/2038 (B)	285	263
Tricon American Homes Trust, Ser 2020-SFR2, Cl A 1.482%, 11/17/2039 (B)	238	202
U.S. Small Business Administration, Ser 2010-20B, Cl 1 4.140%, 02/01/2030	33	32
U.S. Small Business Administration, Ser 2011-20G, Cl 1 3.740%, 07/01/2031	130	123
U.S. Small Business Administration, Ser 2011-20H, Cl 1 3.290%, 08/01/2031	71	66
U.S. Small Business Administration, Ser 2013-20G, Cl 1 3.150%, 07/01/2033	302	283
U.S. Small Business Administration, Ser 2014-20C, Cl 1 3.210%, 03/01/2034	261	242
U.S. Small Business Administration, Ser 2015-20F, Cl 1 2.980%, 06/01/2035	83	77

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
U.S. Small Business Administration, Ser 2017-20H, Cl 1		
2.750%, 08/01/2037	$ 168	$ 151
U.S. Small Business Administration, Ser 2018-20A, Cl 1		
2.920%, 01/01/2038	176	160
U.S. Small Business Administration, Ser 2018-20B, Cl 1		
3.220%, 02/01/2038	249	230
U.S. Small Business Administration, Ser 2018-20E, Cl 1		
3.500%, 05/01/2038	169	158
U.S. Small Business Administration, Ser 2019-20D, Cl 1		
2.980%, 04/01/2039	21	19
U.S. Small Business Administration, Ser 2019-25G, Cl 1		
2.690%, 07/01/2044	22	19
U.S. Small Business Administration, Ser 2022-25D, Cl 1		
3.500%, 04/01/2047	334	306
U.S. Small Business Administration, Ser 2022-25E, Cl 1		
3.940%, 05/01/2047	342	322
U.S. Small Business Administration, Ser 2022-25G, Cl 1		
3.930%, 07/01/2047	451	426
U.S. Small Business Administration, Ser 2022-25K, Cl 1		
5.130%, 11/01/2047	261	264
Vantage Data Centers Issuer, Ser 2019-1A, Cl A2		
3.188%, 07/15/2044 (B)	259	247
Vantage Data Centers Issuer, Ser 2020-1A, Cl A2		
1.645%, 09/15/2045 (B)	387	345
Verizon Owner Trust, Ser 2020-A, Cl A1A		
1.850%, 07/22/2024	15	15
Wendy's Funding, Ser 2019-1A, Cl A2I		
3.783%, 06/15/2049 (B)	139	130
Wind River CLO, Ser 2021-3A, Cl A		
5.958%, ICE LIBOR USD 3 Month + 1.150%, 07/20/2033 (A)(B)	250	244
		13,059
Total Asset-Backed Securities (Cost $16,818) ($ Thousands)		15,335
LOAN PARTICIPATIONS — 2.0%		
Acrisure LLC, 1st Lien		
8.885%, 02/15/2027	30	29

Description	Face Amount (Thousands)	Market Value ($ Thousands)
LOAN PARTICIPATIONS (continued)		
Air Canada, 1st Lien		
8.369%, 08/11/2028 (A)	$ 30	$ 30
Ali Group, Term Loan B, 1st Lien		
6.732%, 07/30/2029 (A)	61	61
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien		
8.468%, 05/12/2028 (A)	87	84
Alterra Mountain Company, Series B-2, 1st Lien		
8.135%, 08/17/2028 (A)	39	38
Amwins Group Inc, 1st Lien		
6.885%, 02/19/2028 (A)	19	19
Amwins Group Inc., Intial Term Loan, 1st Lien		
7.413%, 02/19/2028	20	—
APi Group, Term Loan B, 1st Lien		
7.135%, 10/01/2026 (A)	67	67
Asplundh Tree Expert, LLC, 1st Lien		
6.385%, 09/07/2027 (A)	9	9
Asurion LLC, B-8 Term Loan, 1st Lien		
7.885%, 12/23/2026 (A)	44	42
Asurion LLC, B-9 Term Loan, 1st Lien		
7.885%, 07/31/2027 (A)	29	27
Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien		
7.635%, LIBOR + 3.000%, 11/03/2024 (A)	48	48
Athena Health Group, INC. Initial Term Loan		
8.061%, 02/15/2029 (A)(G)	115	106
Brightspring Health, Cov-Lite, 1st Lien		
8.135%, 03/05/2026 (A)	14	14
Brown Group Holdings, LLC, Intitial Term Loan, 1st Lien		
7.218%, 06/07/2028 (A)	39	39
Castlelake Avia, 1st Lien		
7.519%, 10/22/2026 (A)	59	58
Central Parent Inc., Intial Term Loan, 1st Lien		
9.080%, 07/06/2029 (A)	30	30
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien		
6.368%, 02/01/2027 (A)	10	10
Charter Communications, Term Loan, 1st Lien		
6.368%, 04/30/2025	74	74
Citadel Securities, 1st Lien		
7.232%, 02/02/2028 (A)	39	39
Clarios Global, 1st Lien		
7.885%, 04/30/2026	86	85
Cloudera, Inc., 1st Lien		
8.385%, 10/08/2028 (A)	30	28
CSC Holdings, LLC, 1st Lien		
6.838%, 01/15/2026 (A)	–	—

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
LOAN PARTICIPATIONS (continued)		
DCert Buyer, Inc., Initial Term Loan, 1st Lien 8.696%, LIBOR + 4.000%, 10/16/2026 (A)	$ 107	$ 105
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 8.368%, 04/09/2027	103	99
Energizer Holdings, 1st Lien 6.928%, 12/22/2027	18	18
Eyecare Partners, LLC, Term Loan, 1st Lien 8.480%, 02/18/2027	29	24
First Eagles Holdings, Inc., Term Loan 7.230%, 02/01/2027	19	18
Fleetcor Technologies Operating Company LLC, 1st Lien 6.385%, 04/28/2028	–	—
Focus Financial, 1st Lien 7.868%, 06/30/2028	88	88
Garda World Security Corp, Term Loan B, 1st Lien 8.850%, 10/30/2026 (A)	14	14
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 6.730%, LIBOR + 2.000%, 12/30/2026 (A)	87	87
GFL Environmental, Refinancing Term Loan, 1st Lien 7.718%, 05/31/2027 (A)	59	59
Global Medical, Term Loan B, 1st Lien 8.830%, 10/02/2025	86	68
Great Outdoors Group, LLC Term B-2 Loan 8.385%, 03/06/2028 (A)	19	19
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 6.635%, LIBOR + 2.000%, 11/15/2027 (A)	83	80
Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien 7.385%, 10/19/2027	59	57
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 6.455%, LIBOR + 1.750%, 06/22/2026 (A)	32	32
Hunter Douglas, 1st Lien 8.373%, 02/26/2029 (A)	80	73
Hunter Dougles, Tranche B-1 Term Loan, 1st Lien 8.373%, 02/26/2029	29	27
Icon, Cov-Lite, Term Loan B, 1st Lien 7.000%, 07/03/2028 (A)	12	12
LOAN PARTICIPATIONS (continued)		
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 7.635%, LIBOR + 3.000%, 05/01/2026 (A)	$ 65	$ 63
II-VI, Term Loan B, 1st Lien 7.385%, 07/02/2029 (A)	57	57
Jane Street Group, LLC, Dollar Term Loan, 1st Lien 7.385%, 01/26/2028 (A)	39	39
Jazz Pharmaceuticals, Inc., 1st Lien 8.135%, 05/05/2028 (A)	80	80
KKR Apple Bidco LLC, Intial Term Loan, 1st Lien 7.385%, 09/22/2028 (A)(G)	30	30
LifePoint Health, Term Loan, 1st Lien 8.575%, 11/16/2025 (A)(G)	25	24
McAfee, 1st Lien 9.580%, 07/27/2028 (A)	119	100
Milano Acquistion, Term B Loan, 1st Lien 8.730%, 10/01/2027 (A)(G)	88	85
Mozart Debt Merger, 1st Lien 7.885%, 10/23/2028 (A)(G)	69	67
MSG National, 1st Lien 7.000%, 07/03/2028 (A)	49	49
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 7.135%, LIBOR + 2.750%, 09/18/2026 (A)(G)	31	31
PCI Gaming Authority, Term B Facility Loan, 1st Lien 7.135%, LIBOR + 2.500%, 05/29/2026 (A)	22	22
Peraton Corp, 1st Lien 8.385%, 02/01/2028 (A)	67	66
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 7.885%, LIBOR + 3.250%, 03/05/2026 (A)	58	57
Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 6.718%, 08/04/2028 (A)(G)	48	48
Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 7.517%, 09/23/2026 (A)	82	82
Quikrete Holding, Term Loan B, 1st Lien 7.635%, 03/18/2029 (A)	50	50
Rackspace Technology Global, Inc. Term B Loan, 1st Lien 7.595%, 02/15/2028 (A)	49	31

Description	Face Amount (Thousands)	Market Value ($ Thousands)
LOAN PARTICIPATIONS (continued)		
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien		
6.468%, LIBOR + 1.750%, 02/04/2027 (A)	$ –	$ —
Setanta Aircraft, Term Loan B, 1st Lien		
6.730%, 11/05/2028	80	79
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien		
7.160%, 12/11/2026 (A)	90	86
Terrier Media Buyer, Term B Loan, 1st Lien		
8.230%, 12/17/2026 (A)	39	36
Transdigm Inc., Tranche F Term Loan, 1st Lien		
6.980%, 12/09/2025	10	10
Triton Water, 1st Lien		
8.230%, 03/31/2028 (A)	59	55
UFC Holdings, LLC, 1st Lien		
7.570%, 04/29/2026	26	26
United Airlines Inc., 1st Lien		
8.568%, 04/21/2028 (A)	69	69
Univision, Cov-Lite, Term Loan B, 1st Lien		
7.885%, 03/15/2026 (A)	–	—
Verscend, 1st Lien		
8.635%, 08/27/2025 (A)	49	49
VFH Parent LLC, Initial Term Loan, 1st Lien		
7.661%, 01/13/2029 (A)	30	29
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien		
7.088%, LIBOR + 2.500%, 01/31/2028 (A)	105	103
Zebra Buyer LLC, 1st Lien		
7.750%, 11/01/2028 (A)	31	31
Total Loan Participations (Cost $3,510) ($ Thousands)		3,371
MUNICIPAL BONDS — 1.0%		
California — 0.2%		
California State, Build America, GO		
7.500%, 04/01/2034	280	341
Colorado — 0.1%		
City & County of Denver, Airport System Revenue, Ser C, RB		
1.722%, 11/15/2027	190	165

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MUNICIPAL BONDS (continued)		
Illinois — 0.2%		
Chicago, Metropolitan Water Reclamation District, GO		
5.720%, 12/01/2038	$ 345	$ 371
Massachusetts — 0.2%		
Massachusetts State, Educational Financing Authority, Ser A, RB		
4.141%, 07/01/2027	285	272
Michigan — 0.1%		
Michigan State University, Ser A, RB		
4.165%, 08/15/2122	83	65
Michigan State, Finance Authority, RB		
2.366%, 09/01/2049 (A)	220	217
		282
New York — 0.2%		
New York State, Urban Development, RB		
5.770%, 03/15/2039	275	284
Total Municipal Bonds (Cost $1,858) ($ Thousands)		1,715
SOVEREIGN DEBT — 0.8%		
Argentine Republic Government International Bond		
3.500%, 07/09/2041(C)	20	6
1.000%, 07/09/2029	14	4
0.500%, 07/09/2030(C)	194	63
Brazilian Government International Bond		
4.750%, 01/14/2050	200	143
4.625%, 01/13/2028	290	276
Colombia Government International Bond		
5.625%, 02/26/2044	200	144
Mexico Government International Bond		
4.600%, 02/10/2048	230	183
Nigeria Government International Bond MTN		
6.500%, 11/28/2027(B)	200	165
Peruvian Government International Bond		
5.625%, 11/18/2050	70	69
Provincia de Buenos Aires MTN		
5.250%, 09/01/2037(B)(C)	297	114
Uruguay Government International Bond		
5.750%, 10/28/2034	150	161
4.375%, 01/23/2031	40	39
Total Sovereign Debt (Cost $1,664) ($ Thousands)		1,367

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATION — 0.2%		
FHLB DN		
4.841%, 05/26/2023(E)(F)	$ 270	$ 267
Total U.S. Government Agency Obligation (Cost $267) ($ Thousands)		267
	Shares	
CASH EQUIVALENT — 2.6%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.350%**†	4,435,712	4,436
Total Cash Equivalent (Cost $4,436) ($ Thousands)		4,436
PURCHASED OPTIONS — 0.0%		
Total Purchased Options (Cost $52) ($ Thousands)		53
Total Investments in Securities — 103.4% (Cost $197,248) ($ Thousands)		$ 175,487
WRITTEN OPTIONS — (0.1)%		
Total Written Options (Premiums Received $90) ($ Thousands)		$ (167)

A list of the open options held by the Fund at February 28, 2023, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
December 2023, SOFR 1-Year Mid Curve	14	$ 3,356	$95.88	12/16/2023	$ 12
December 2023, SOFR 1-Year Mid Curve	33	7,920	96.00	12/16/2023	34
March 2023, U.S. 5 Year Future Option	42	4,473	106.50	03/18/2023	3
		15,749			49
Call Options					
March 2023, U.S. 5 Year Future Option	42	4,515	107.50	03/18/2023	4
Total Purchased Options		$ 20,264			$ 53
WRITTEN OPTIONS — (0.1)%					
Put Options					
December 2023, SOFR 1-Year Mid Curve	(28)	$ (6,667)	95.25	12/16/2023	$ (11)
December 2023, SOFR 1-Year Mid Curve	(66)	(15,737)	95.38	12/16/2023	(32)
April 2023, U.S. 10 Year Future Option	(15)	(1,695)	113.00	03/18/2023	(26)
April 2023, U.S. 10 Year Future Option	(21)	(2,415)	115.00	03/18/2023	(72)
March 2023, U.S. 5 Year Future Option	(14)	(1,498)	107.00	03/18/2023	(3)
April 2023, U.S. 5 Year Future Option	(10)	(1,088)	108.75	03/18/2023	(18)
		(29,100)			(162)

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN OPTIONS (continued)					
Call Options					
April 2023, U.S. 10 Year Future Option	(32)	$ (3,712)	$116.00	03/18/2023	$ (1)
March 2023, U.S. 5 Year Future Option	(14)	(1,498)	107.00	03/18/2023	(4)
		(5,210)			(5)
Total Written Options		$ (34,310)			$ (167)

A list of the open futures contracts held by the Fund at February 28, 2023, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 5-Year Treasury Note	87	Jun-2023	$ 9,308	$ 9,314	$ 6
U.S. 10-Year Treasury Note	102	Jun-2023	11,381	11,389	8
U.S. Long Treasury Bond	11	Jun-2023	1,382	1,377	(5)
U.S. Ultra Long Treasury Bond	5	Jun-2023	681	675	(6)
			22,752	22,755	3
Short Contracts					
U.S. 2-Year Treasury Note	(40)	Jun-2023	$ (8,167)	$ (8,149)	$ 18
			$ 14,585	$ 14,606	$ 21

A list of the open forward foreign currency contracts held by the Fund at February 28, 2023, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	04/18/23	EUR	112	USD	121	$ 2
Citigroup	04/18/23	USD	138	ZAR	2,370	(10)
Citigroup	04/18/23	CAD	277	USD	206	3
Citigroup	04/18/23	AUD	298	USD	206	4
Citigroup	04/18/23	EUR	366	NOK	3,944	(7)
Citigroup	04/18/23	USD	434	EUR	404	(4)
Citigroup	04/18/23	USD	498	GBP	409	(2)
Citigroup	04/18/23	USD	614	JPY	80,407	(20)
Citigroup	04/18/23	USD	645	IDR	9,959,840	8
Citigroup	04/18/23	USD	765	AUD	1,105	(19)
Citigroup	04/18/23	USD	1,715	CAD	2,302	(23)
Citigroup	04/18/23	CNH	3,033	USD	450	13
						$ (55)

Catholic Values Fixed Income Fund (Concluded)

A list of open centrally cleared swap agreements held by the Fund at February 28, 2023, is as follows:

Credit Default Swap - Buy Protection

Reference Entity/ Obligation	Pay Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.HY.39	5.00%	Quarterly	12/20/2027	$ 166	$ (2)	$ (3)	$ 1

Credit Default Swap - Sell Protection

Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.IG.39	1.00%	Quarterly	12/20/2027	$ 16,004	$ 164	$ (14)	$ 178

Interest Rate Swaps

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
1.65%	SOFR	Annually	08/15/2047	USD	377	$ 107	$ 36	$ 71
2.50%	SOFR	Annually	04/21/2052	USD	290	41	–	41
2.00%	SOFR	Annually	03/18/2032	USD	500	64	3	61
2.62%	SOFR	Annually	02/15/2048	USD	600	76	1	75
2.60%	SOFR	Annually	02/15/2048	USD	569	73	38	35
2.51%	SOFR	Annually	02/15/2048	USD	236	34	2	32
1.63%	SOFR	Annually	05/15/2047	USD	400	115	16	99
1.73%	SOFR	Quarterly	02/15/2047	USD	376	101	5	96
1.52%	SOFR	Annually	02/15/2047	USD	268	81	(9)	90
1.50%	SOFR	Annually	02/15/2047	USD	175	53	1	52
3.25%	SOFR	Annually	09/30/2029	USD	681	21	–	21
3.85%	SOFR	Annually	06/30/2029	USD	2,094	(2)	1	(3)
3.27%	SOFR	Annually	04/30/2029	USD	2,150	67	(11)	78
2.85%	SOFR	Annually	02/15/2029	USD	517	28	2	26
1.22%	SOFR	Annually	08/15/2028	USD	736	96	–	96
3.15%	SOFR	Annually	05/15/2048	USD	542	20	–	20
1.13%	SOFR	Annually	08/15/2028	USD	1,960	265	11	254
						$ 1,240	$ 96	$ 1,144

Percentages are based on Net Assets of $169,782 ($ Thousands).

** The rate reported is the 7-day effective yield as of February 28, 2023.

† Investment in Affiliated Security (see Note 5).

(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 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 February 28, 2023, the value of these securities amounted to $30,757 ($ Thousands), representing 18.1% 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) Perpetual security with no stated maturity date.

(E) Zero coupon security.

(F) Interest rate represents the security's effective yield at the time of purchase.

(G) Unsettled bank loan. Interest rate may not be available.

ARM — Adjustable Rate Mortgage
AUD — Australian Dollar
CAD — Canadian Dollar
Cl — Class
CLO — Collateralized Loan Obligation
CMO — Collateralized Mortgage Obligation
CNH — Chinese Yuan Offshore
DAC — Designated Activity Company
DN— Discount Note
EUR — Euro
FHLB — Federal Home Loan Bank
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
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
L.P. — Limited Partnership
MTN — Medium Term Note
NOK — Norwegian Krone
RB — Revenue Bond
REMIC — Real Estate Mortgage Investment Conduit
Ser — Series
SOFR — Secured Overnight Financing Rate
SOFR30A — Secured Overnight Financing Rate 30-day Average
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
USD — U.S. Dollar
ZAR — South African Rand

The following is a summary of the level of inputs used as of February 28, 2023, in valuing the Fund's investments and other financial instruments carried at value ($ Thousands):

Investments in Securities	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Mortgage-Backed Securities	–	55,067	–	55,067
Corporate Obligations	–	53,944	–	53,944
U.S. Treasury Obligations	–	39,932	–	39,932
Asset-Backed Securities	–	15,335	–	15,335
Loan Participations	–	3,371	–	3,371
Municipal Bonds	–	1,715	–	1,715
Sovereign Debt	–	1,367	–	1,367
U.S. Government Agency Obligation	–	267	–	267
Cash Equivalent	4,436	–	–	4,436
Purchased Options	53	–	–	53
Total Investments in Securities	4,489	170,998	–	175,487

Other Financial Instruments	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Written Options	(167)	–	–	(167)
Futures Contracts*				
Unrealized Appreciation	32	–	–	32
Unrealized Depreciation	(11)	–	–	(11)
Forward Contracts*				
Unrealized Appreciation	–	30	–	30
Unrealized Depreciation	–	(85)	–	(85)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	179	–	179
Interest Rate Swaps*				
Unrealized Appreciation	–	1,147	–	1,147
Unrealized Depreciation	–	(3)	–	(3)
Total Other Financial Instruments	(146)	1,268	–	1,122

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

The following is a summary of the transactions with affiliates for the year ended February 28, 2023 ($ Thousands):

Security Description	Value 2/28/2022	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/28/2023	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	$ 2,126	$ 62,475	$ (60,165)	$ —	$ —	$ 4,436	$ 70	$ —

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

The accompanying notes are an integral part of the financial statements.