

**SCHEDULE OF INVESTMENTS**

February 28, 2022

# Catholic Values Equity Fund

Sector Weightings (Unaudited)<sup>†</sup>:

22.8%	Information Technology
14.7%	Financials
12.1%	Consumer Discretionary
11.6%	Industrials
11.5%	Health Care
8.3%	Consumer Staples
4.6%	Communication Services
3.8%	Materials
3.3%	Energy
3.2%	Cash Equivalent
2.4%	Utilities
1.7%	Real Estate

<sup>†</sup>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)
<b>COMMON STOCK — 74.8%</b>		
<b>Communication Services — 3.6%</b>		
AT&T Inc	65,696	\$ 1,556
Cable One Inc	159	228
Charter Communications Inc, CI A *	128	77
Cogent Communications Holdings Inc	1,022	65
Comcast Corp, CI A	14,311	669
Discovery *	2,402	67
Electronic Arts Inc	4,755	619
Facebook Inc, CI A *	6,553	1,383
Fox Corp	2,882	115
IAC *	443	51
Interpublic Group of Cos Inc/The	4,252	157
Live Nation Entertainment Inc *	1,904	230
Loyalty Ventures *	560	13
Lumen Technologies	8,286	86
Madison Square Garden Sports C *	191	33
Match Group *	514	57
Netflix Inc *	129	51
New York Times Co/The, CI A	2,073	91
Nexstar Media Group Inc, CI A	616	114
Omnicom Group Inc	7,952	667
Pinterest Inc, CI A *	15,783	422
Roku Inc, CI A *	292	41
Snap Inc, CI A *	24,345	972
Spotify Technology SA *	1,813	283
Take-Two Interactive Software Inc *	374	61
TEGNA	5,058	116
T-Mobile US Inc *	10,602	1,306
TripAdvisor Inc *	1,860	47
Twitter Inc *	14,173	504
Verizon Communications Inc	22,074	1,185
ViacomCBS Inc, CI A	2,056	70
ViacomCBS Inc, CI B	2,018	62
Vimeo Inc *	719	9
Walt Disney Co/The *	6,703	995
World Wrestling Entertainment, CI A	1,782	106

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Zynga Inc, CI A *	11,310	\$ 103
		12,611
<b>Consumer Discretionary — 9.3%</b>		
Aaron's Co Inc	6,759	142
Advance Auto Parts Inc	623	127
Airbnb, CI A *	556	84
Amazon.com Inc *	1,915	5,881
American Eagle Outfitters Inc	16,752	353
Aramark	2,596	96
AutoNation *	1,082	124
AutoZone Inc *	44	82
Best Buy Co Inc	976	94
Booking Holdings Inc *	106	230
BorgWarner Inc	537	22
Brunswick Corp	1,228	117
Burlington Stores Inc *	404	91
Caesars Entertainment *	1,069	90
Callaway Golf *	2,933	73
Capri Holdings *	2,143	145
CarMax Inc *	744	81
Carnival Corp *	4,654	95
Carter's Inc	1,053	102
Carvana Co, CI A *	554	83
Chipotle Mexican Grill Inc, CI A *	81	123
Choice Hotels International	641	93
Columbia Sportswear Co	602	56
Darden Restaurants Inc	1,745	253
Deckers Outdoor Corp *	281	81
Dick's Sporting Goods Inc	1,799	189
Dollar General Corp	9,398	1,864
Dollar Tree Inc *	565	80
Domino's Pizza Inc	993	429
DR Horton Inc	1,823	156
eBay Inc	5,427	296
Etsy Inc *	427	66
Expedia Group *	485	95
Foot Locker Inc	2,533	80
Ford Motor Co	6,427	113
frontdoor Inc *	1,979	59
Gap Inc/The	4,895	71
Garmin Ltd	814	90
General Motors Co *	23,419	1,094
Gentex	2,897	88
Goodyear Tire & Rubber Co/The *	5,890	91
Grand Canyon Education *	1,325	115
H&R Block Inc	6,724	167
Hanesbrands Inc	1,600	25
Hasbro Inc	526	51
Hilton Worldwide Holdings Inc *	1,519	226
Home Depot Inc/The	3,890	1,229
Hyatt Hotels Corp, CI A *	774	75
KB Home	2,788	108

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Kohl's Corp	839	\$ 47
Las Vegas Sands Corp *	9,875	423
Lear Corp	411	65
Lithia Motors, CI A	418	142
Lowe's Cos Inc	14,262	3,153
lululemon athletica Inc *	285	91
Magna International Inc	12,236	909
Marriott International Inc/MD, CI A *	679	116
Marriott Vacations Worldwide	610	98
Mattel Inc *	5,705	143
MGM Resorts International	16,812	745
Mohawk Industries Inc *	721	102
Monro Inc	4,052	189
Murphy USA	644	116
NIKE Inc, CI B	8,460	1,155
Nordstrom Inc *	1,516	31
Norwegian Cruise Line Holdings Ltd *	2,379	46
NVR *	23	114
O'Reilly Automotive Inc *	141	92
Oxford Industries	1,191	105
Peloton Interactive Inc, CI A *	1,049	31
Penske Automotive Group	933	92
Polaris Inc	549	67
Pool Corp	261	120
PulteGroup Inc	7,377	366
PVH Corp	1,066	104
Qurate Retail	12,316	68
Ralph Lauren, CI A	847	112
Ross Stores Inc	18,294	1,672
Royal Caribbean Cruises Ltd *	765	62
Service Corp International/US	1,137	69
Shutterstock	560	51
Starbucks Corp	9,115	837
Steven Madden	2,716	116
Tapestry	2,532	104
Target Corp	1,620	324
Tempur Sealy International	2,754	91
Tesla Inc *	2,436	2,120
Thor Industries Inc	1,119	101
TJX Cos Inc/The	5,133	339
Tractor Supply Co	1,428	291
Travel + Leisure	1,185	66
Ulta Beauty Inc *	893	334
Under Armour, CI A *	4,708	84
Urban Outfitters Inc *	2,117	58
Vail Resorts Inc	213	56
VF Corp	1,652	96
Wendy's Co/The	2,626	60
Whirlpool	461	93
Williams-Sonoma Inc	555	80
Wingstop Inc	789	115
Wyndham Hotels & Resorts Inc	874	76

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Yum China Holdings Inc	3,981	\$ 207
Yum! Brands Inc	560	69
		<u>31,988</u>
<b>Consumer Staples — 6.8%</b>		
Altria Group Inc	30,349	1,557
Archer-Daniels-Midland Co	1,290	101
Brown-Forman Corp, CI B	1,103	72
Bunge Ltd	963	101
Campbell Soup Co	2,145	96
Casey's General Stores Inc	344	65
Clorox Co/The	495	72
Coca-Cola Co/The	35,844	2,231
Colgate-Palmolive Co	7,124	548
Conagra Brands Inc	45,001	1,574
Constellation Brands Inc, CI A	474	102
Costco Wholesale Corp	1,758	913
Darling Ingredients *	1,535	111
Energizer Holdings Inc	2,100	70
Estee Lauder, CI A	422	125
Flowers Foods Inc	2,694	74
General Mills Inc	1,001	67
Grocery Outlet Holding Corp *	1,589	44
Hain Celestial Group Inc/The *	2,713	99
Hershey Co/The	1,957	396
Hormel Foods Corp	2,233	106
Ingredion Inc	6,376	566
JM Smucker Co/The	10,199	1,374
Kellogg Co	3,231	207
Keurig Dr Pepper Inc	1,806	70
Kimberly-Clark Corp	2,896	377
Kraft Heinz Co/The	1,549	61
Kroger Co/The	61,674	2,886
Lamb Weston Holdings Inc	1,288	85
McCormick & Co Inc/MD	1,882	179
MGP Ingredients	1,668	133
Molson Coors Beverage Co, CI B	15,618	815
Mondelez International Inc, CI A	10,695	700
Nomad Foods Ltd *	28,354	714
PepsiCo Inc	6,344	1,039
Philip Morris International Inc	18,448	1,865
Sysco Corp	23,898	2,081
TreeHouse Foods Inc *	3,179	125
Tyson Foods Inc, CI A	5,815	539
US Foods Holding Corp *	13,632	533
Walgreens Boots Alliance Inc	9,524	439
		<u>23,312</u>
<b>Energy — 2.6%</b>		
Antero Midstream	11,161	112
Baker Hughes Co, CI A	29,228	859
Cabot Oil & Gas Corp	3,464	81
Cheniere Energy Inc	1,728	230
Chevron Corp	20,577	2,963

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
ConocoPhillips	7,088	\$ 672	CME Group Inc, Cl A	2,621	\$ 620
Devon Energy Corp	6,524	389	Cohen & Steers Inc	792	64
Diamondback Energy Inc	1,270	175	Comerica Inc	724	69
DT Midstream	465	25	Commerce Bancshares Inc/MO	1,194	86
EOG Resources Inc	1,358	156	Cullen/Frost Bankers Inc	599	84
EQT Corp	6,571	152	Discover Financial Services	1,133	140
Exxon Mobil Corp	8,227	645	Dynex Capital †	5,368	83
Halliburton Co	5,206	175	East West Bancorp Inc	1,870	164
Helmerich & Payne Inc	3,831	139	Equitable Holdings Inc	4,036	132
Hess Corp	1,868	189	Erie Indemnity Co, Cl A	343	60
HollyFrontier Corp	2,771	84	Essent Group Ltd	3,347	148
Kinder Morgan Inc/DE	19,664	342	Evercore Inc, Cl A	786	100
Marathon Oil Corp	9,442	213	Everest Re Group Ltd	248	74
Marathon Petroleum Corp	2,427	189	FactSet Research Systems Inc	513	208
ONEOK Inc	2,578	168	Fifth Third Bancorp	1,877	90
Phillips 66	1,454	123	First Hawaiian Inc	1,924	56
Pioneer Natural Resources Co	761	182	First Horizon National Corp	10,810	254
Schlumberger Ltd	4,621	181	First Republic Bank/CA	491	85
Select Energy Services, Cl A *	16,447	136	FNB Corp	33,393	448
Valero Energy Corp	1,795	150	Franklin Resources Inc	1,707	51
Williams Inc	4,821	151	Globe Life	1,091	110
		8,881	GoHealth Inc, Cl A *	26,247	59
<b>Financials — 10.5%</b>			Hartford Financial Services Group Inc/The	4,339	301
Affiliated Managers Group Inc	631	87	Hercules Capital	6,250	112
Aflac Inc	1,184	72	Home BancShares Inc/AR	4,338	102
AGNC Investment Corp †	2,829	37	Huntington Bancshares Inc/OH	11,006	171
Allstate Corp/The	1,314	161	Intercontinental Exchange Inc	565	72
Ally Financial Inc	2,235	112	Invesco Ltd	3,179	68
American Express Co	1,286	250	Jefferies Financial Group	2,802	100
Ameriprise Financial Inc	528	158	JPMorgan Chase & Co	13,030	1,848
Annaly Capital Management Inc †	94,744	659	KeyCorp	3,317	83
Apollo Global Management	2,038	133	KKR & Co Inc, Cl A	2,511	151
Arch Capital Group *	2,300	108	Lincoln National Corp	1,943	131
Ares Management, Cl A	1,251	101	LPL Financial Holdings	709	128
Assured Guaranty Ltd	1,974	122	M&T Bank Corp	568	104
Bank of America Corp	46,998	2,077	MarketAxess Holdings Inc	311	119
Bank of Hawaii Corp	618	53	Marsh & McLennan Cos Inc	16,359	2,542
Bank of New York Mellon Corp/The	6,146	327	MetLife Inc	4,026	272
Bank OZK	9,680	455	Moody's Corp	248	80
BankUnited Inc	2,425	107	Morgan Stanley	14,332	1,301
Berkshire Hathaway Inc, Cl B *	5,813	1,869	Morningstar Inc	253	71
BlackRock Inc, Cl A	522	388	MSCI Inc, Cl A	201	101
Blackstone	1,004	128	Nasdaq Inc	587	100
BOK Financial Corp	794	82	New Residential Investment †	9,381	97
Brighthouse Financial Inc *	2,043	107	New York Community Bancorp	7,518	87
Capital One Financial Corp	657	101	NMI Holdings, Cl A *	4,637	107
Carlyle Group	1,855	87	Northern Trust Corp	2,012	229
Charles Schwab Corp/The	8,887	751	OneMain Holdings Inc, Cl A	1,860	95
Chimera Investment Corp †	7,819	95	PacWest Bancorp	5,717	283
Chubb Ltd	1,561	318	People's United Financial Inc	4,672	98
Citigroup Inc	41,337	2,448	Pinnacle Financial Partners	2,549	258
Citizens Financial Group Inc	14,083	738	PNC Financial Services Group Inc/The	2,121	423

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Popular Inc	2,050	\$ 188
Primerica	683	89
Principal Financial Group Inc	1,152	81
Progressive Corp/The	6,508	689
Prosperity Bancshares Inc	1,900	141
Prudential Financial Inc	5,745	642
Raymond James Financial Inc	1,360	149
Regions Financial Corp	5,506	133
Rocket Inc, CI A	6,200	80
S&P Global Inc	3,343	1,256
Signature Bank NY	2,304	795
SLM Corp	12,309	243
Starwood Property Trust †	4,020	96
State Street Corp	25,760	2,198
Synchrony Financial	2,944	126
Synovus Financial Corp	5,299	279
T Rowe Price Group Inc	674	97
Travelers Cos Inc/The	433	74
Truist Financial Corp	2,659	165
Two Harbors Investment Corp ‡	20,809	105
Umpqua Holdings Corp	25,167	537
Univest Financial Corp	3,549	103
Unum Group	3,649	102
US Bancorp	31,167	1,762
UWM Holdings	10,526	46
Virtu Financial Inc, CI A	3,660	128
Voya Financial Inc	1,531	103
Webster Financial Corp	5,867	353
Western Alliance Bancorp	2,780	261
Wintrust Financial Corp	1,614	160
Zions Bancorp NA	1,209	86
		36,217

#### Health Care — 8.9%

ABIOMED Inc *	297	92
Adaptive Biotechnologies Corp *	995	14
Align Technology Inc *	210	107
Alnylam Pharmaceuticals Inc *	1,813	286
AmerisourceBergen Corp, CI A	17,208	2,453
Anthem Inc	1,274	576
Avantor Inc *	22,760	790
Baxter International Inc	8,537	725
BioMarin Pharmaceutical Inc *	3,751	293
Boston Scientific Corp *	19,665	869
Bruker Corp	9,855	694
Cardinal Health Inc	3,870	209
Cerner Corp	7,854	732
Change Healthcare Inc *	2,000	43
Chemed Corp	218	104
Cigna Corp	3,950	939
CureVac *	2,530	43
CVS Health Corp	44,633	4,626
DaVita Inc *	1,288	145

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
DENTSPLY SIRONA Inc	1,719	\$ 93
DexCom Inc *	967	400
Edwards Lifesciences Corp *	6,662	749
Elanco Animal Health Inc *	29,854	848
Encompass Health Corp	2,370	156
Envista Holdings Corp *	2,745	132
Exact Sciences Corp *	2,022	158
Exelixis Inc *	13,403	275
Globus Medical Inc, CI A *	824	58
Guardant Health Inc *	457	30
Henry Schein Inc *	2,467	213
Hologic Inc *	1,306	93
Humana Inc	151	66
ICU Medical Inc *	171	41
IDEXX Laboratories Inc *	489	260
Incyte Corp *	5,877	401
Insulet Corp *	385	102
Integra LifeSciences Holdings Corp *	1,163	78
Intra-Cellular Therapies, CI A *	20,769	1,152
Intuitive Surgical Inc *	1,674	486
Ionis Pharmaceuticals Inc *	3,796	127
Iovance Biotherapeutics Inc *	1,232	19
IQVIA Holdings Inc *	3,329	766
Laboratory Corp of America Holdings *	513	139
LeMaitre Vascular	2,009	95
Masimo Corp *	645	102
McKesson Corp	370	102
Mettler-Toledo International Inc *	577	813
Nektar Therapeutics, CI A *	22,857	234
Neurocrine Biosciences Inc *	2,482	223
Penumbra Inc *	330	73
Premier Inc, CI A	12,059	433
Prestige Consumer Healthcare *	15,945	949
Quest Diagnostics Inc	2,735	359
Repligen Corp *	262	52
ResMed Inc	3,241	800
Sage Therapeutics Inc *	1,667	61
Sarepta Therapeutics Inc *	348	27
Seagen Inc *	1,536	198
Sotera Health *	29,186	638
Stryker Corp	2,405	633
Syneos Health, CI A *	767	61
Teladoc Health Inc *	293	22
Teleflex Inc	1,029	346
United Therapeutics Corp *	3,075	511
US Physical Therapy Inc	1,056	97
Veeva Systems Inc, CI A *	1,171	268
Waters Corp *	2,340	741
West Pharmaceutical Services Inc	2,061	798
Zimmer Biomet Holdings Inc	5,327	678
Zoetis Inc, CI A	4,805	931
		30,827

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
<b>Industrials — 6.8%</b>			ITT	1,117	\$ 98
3M Co	4,290	\$ 638	JB Hunt Transport Services Inc	477	97
ABM Industries Inc	2,652	119	JetBlue Airways Corp *	6,090	93
Acuity Brands	561	102	Kelly Services, CI A	37,393	793
ADT Inc	6,874	50	Kirby Corp *	2,029	132
AECOM	2,764	201	Knight-Swift Transportation Holdings Inc, CI A	1,702	93
AerCap Holdings NV *	10,135	552	Korn Ferry	1,643	109
AGCO Corp	675	81	Landstar System Inc	477	74
Air Lease Corp, CI A	6,874	287	Lennox International Inc	194	52
Alaska Air Group Inc *	775	43	Lincoln Electric Holdings	809	103
American Airlines Group Inc *	4,404	76	Lyft, CI A *	1,618	63
AMETEK Inc	3,249	422	ManpowerGroup Inc	944	100
AO Smith Corp	943	65	ManTech International Corp/VA, CI A	3,515	293
Armstrong World Industries Inc	1,080	95	Masco Corp	1,719	96
Booz Allen Hamilton Holding, CI A	1,232	99	Masonite International *	897	85
CACI International, CI A *	373	104	MasTec *	946	74
Carrier Global	2,640	118	Mercury Systems *	1,569	94
Caterpillar Inc	357	67	Middleby *	535	95
CH Robinson Worldwide Inc	994	96	MSA Safety Inc	672	93
Cintas Corp	215	81	MSC Industrial Direct Co Inc, CI A	5,596	434
Copart Inc *	809	99	Nordson Corp	843	191
CoStar Group Inc *	862	53	Norfolk Southern Corp	420	108
CSX Corp	4,524	153	Old Dominion Freight Line	406	127
Cummins Inc	1,667	340	Otis Worldwide Corp	1,520	119
Deere & Co	2,481	893	Owens Corning	790	74
Delta Air Lines Inc *	3,480	139	PACCAR Inc	771	71
Donaldson Co Inc	397	22	Parker-Hannifin Corp	356	106
Dover Corp	1,366	214	Quanta Services	1,185	129
EMCOR Group	908	105	Regal Beloit Corp	733	118
Emerson Electric Co	1,607	149	Republic Services Inc, CI A	700	84
Energpac Tool Group, CI A	46,925	809	Robert Half International Inc	1,607	193
EnPro Industries	1,183	131	Rockwell Automation Inc	1,053	281
Equifax Inc	375	82	Rollins Inc	2,023	66
Expeditors International of Washington Inc	896	93	Roper Technologies Inc	173	78
Fastenal Co	1,480	76	Ryder System Inc	2,375	187
FedEx Corp	2,248	500	Schneider National Inc, CI B	2,470	65
Flowserve Corp	1,306	40	Science Applications International	1,200	105
Fluence Energy, CI A *	3,308	45	Shoals Technologies Group, CI A *	4,644	73
Fortive Corp	627	41	SiteOne Landscape Supply *	487	84
Fortune Brands Home & Security	945	82	Snap-on Inc	657	138
FTI Consulting Inc *	918	134	Southwest Airlines Co *	1,122	49
GFL Environmental	2,633	77	Spirit AeroSystems Holdings Inc, CI A	1,276	64
Graco Inc	401	29	Standex International	944	100
Harsco *	6,173	74	Stanley Black & Decker Inc	4,972	809
HEICO Corp	674	99	Sunrun Inc *	3,172	87
Hexcel Corp	889	51	Tetra Tech Inc	1,268	201
Howmet Aerospace	2,891	104	Timken Co/The	1,209	79
Hubbell Inc, CI B	100	18	Toro Co/The	721	68
Huron Consulting Group *	2,125	105	TransDigm Group Inc *	581	387
IDEX	425	82	Trex Inc *	956	88
Illinois Tool Works Inc	3,727	806	Uber Technologies Inc *	15,622	563
Ingersoll Rand Inc	1,197	60			

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
UniFirst	449	\$ 81
Union Pacific Corp	3,457	850
United Airlines Holdings Inc *	1,164	52
United Parcel Service Inc, CI B	7,148	1,504
United Rentals Inc *	308	99
Univar Solutions Inc *	2,330	72
Valmont Industries Inc	383	83
Verisk Analytics Inc, CI A	474	84
Waste Management Inc	3,911	565
Watsco Inc	331	90
Westinghouse Air Brake Technologies Corp	720	67
WW Grainger Inc	5,076	2,422
Xylem Inc/NY	5,273	469
		23,402
<b>Information Technology — 19.7%</b>		
Adobe Inc *	4,555	2,130
Advanced Micro Devices Inc *	14,792	1,824
Akamai Technologies Inc *	7,545	817
Alliance Data Systems Corp	1,401	94
Alteryx, CI A *	1,413	88
Amdocs Ltd	872	69
Amphenol Corp, CI A	1,822	138
Analog Devices Inc	2,222	356
ANSYS Inc *	247	80
Apple Inc	49,341	8,147
Applied Materials Inc	16,963	2,276
Arista Networks Inc *	5,978	734
Arrow Electronics Inc *	1,030	126
Aspen Technology Inc *	767	117
AudioCodes Ltd	3,496	99
Autodesk Inc *	816	180
Automatic Data Processing Inc	9,094	1,859
Avnet Inc	1,907	80
Bill.com Holdings *	559	133
Black Knight Inc *	1,137	64
Broadcom Inc	1,407	827
Broadridge Financial Solutions Inc	381	56
Cadence Design Systems Inc *	832	126
CDK Global	1,878	85
CDW Corp	774	133
Ceridian HCM Holding *	1,194	87
Ciena Corp *	1,878	128
Cirrus Logic Inc *	1,236	107
Cisco Systems Inc	20,414	1,139
Citrix Systems Inc	1,286	132
Cloudflare, CI A *	666	78
CMC Materials Inc	872	162
Cognex Corp	774	52
Cognizant Technology Solutions Corp, CI A	869	75
Coherent Inc *	769	203
CommScope Holding Co Inc *	77,705	741
Concentrix Corp	404	81

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Coupa Software Inc *	405	\$ 49
CrowdStrike Holdings Inc, CI A *	517	101
Dell Technologies Inc, CI C	1,116	57
DocuSign Inc, CI A *	497	59
Dolby Laboratories Inc, CI A	1,050	79
Dropbox Inc, CI A *	2,225	50
DXC Technology Co *	2,083	71
Elastic NV *	642	56
Enphase Energy Inc *	552	92
Entegris	824	108
EPAM Systems Inc *	101	21
Everbridge Inc *	594	23
ExlService Holdings *	1,082	131
F5 Networks Inc *	506	102
Fair Isaac *	246	116
Fidelity National Information Services Inc	613	58
First Solar Inc *	343	26
Fiserv Inc *	689	67
FleetCor Technologies Inc *	370	87
Fortinet *	202	70
Gartner *	205	57
Genpact Ltd	1,375	58
Global Payments Inc	15,197	2,027
Globant SA *	1,953	535
GoDaddy Inc, CI A *	9,133	762
Harmonic *	9,616	90
Hewlett Packard Enterprise Co	41,813	666
HP Inc	21,887	752
HubSpot Inc *	83	44
Intuit Inc	3,186	1,511
IPG Photonics Corp *	692	90
Jabil Inc	2,333	135
Jack Henry & Associates Inc	408	72
Jamf Holding Corp *	1,893	65
Juniper Networks Inc	15,906	537
Keysight Technologies Inc *	1,697	267
KLA Corp	445	155
Kulicke & Soffa Industries	1,690	88
Lam Research Corp	604	339
Littelfuse Inc	331	85
Lumentum Holdings *	1,071	106
Mandiant *	2,720	54
Manhattan Associates *	860	115
Marvell Technology	1,417	97
Mastercard Inc, CI A	677	244
McAfee, CI A	4,220	110
Microchip Technology Inc	19,850	1,396
Micron Technology Inc	28,024	2,490
Microsoft Corp	32,661	9,759
MKS Instruments Inc	668	101
MongoDB Inc, CI A *	261	100
Monolithic Power Systems Inc	281	129

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Motorola Solutions Inc	302	\$ 67	Vontier Corp	17,207	\$ 418
National Instruments Corp	3,105	125	Western Digital Corp *	2,446	125
nCino *	762	35	Western Union Co	4,919	89
NCR Corp *	1,832	74	WEX Inc *	324	55
NetApp Inc	1,531	120	Wix.com *	336	31
New Relic Inc *	1,365	90	Workday Inc, CI A *	2,264	519
NortonLifeLock Inc	2,665	77	Xerox Holdings Corp	5,099	100
Nuance Communications *	2,270	126	Zebra Technologies, CI A *	214	88
Nutanix Inc, CI A *	4,280	114	Zendesk Inc *	700	82
NVIDIA Corp	15,319	3,736	Zoom Video Communications, CI A *	186	25
NXP Semiconductors NV	3,936	748	Zscaler Inc *	487	116
Okta Inc, CI A *	3,344	611			67,944
ON Semiconductor Corp *	3,126	196	<b>Materials — 2.8%</b>		
Palo Alto Networks *	134	80	Air Products and Chemicals Inc	2,611	617
Paychex Inc	550	65	Alcoa Corp	13,307	1,003
Paycom Software Inc *	217	74	AptarGroup Inc	1,090	133
Paylocity Holding Corp *	467	99	Ardagh Metal Packaging *	14,317	119
PayPal Holdings Inc *	5,842	654	Avery Dennison Corp	548	97
Power Integrations Inc	1,574	142	Axalta Coating Systems Ltd *	700	19
PTC Inc *	835	93	Ball Corp	927	83
QUALCOMM Inc	12,064	2,075	Berry Global Group Inc *	4,044	245
Rackspace Technology *	4,409	49	Cabot Corp	1,164	85
RingCentral Inc, CI A *	199	26	Celanese, CI A	707	98
Rogers Corp *	544	149	CF Industries Holdings Inc	2,717	221
salesforce.com Inc *	8,404	1,769	Chemours	3,046	84
ServiceNow Inc *	97	56	Cleveland-Cliffs *	4,585	103
Skyworks Solutions Inc	606	84	Corteva Inc	5,549	289
Smartsheet Inc, CI A *	1,379	73	Crown Holdings Inc	2,788	342
Snowflake, CI A *	329	87	Dow Inc	975	57
SolarWinds	4,538	61	DuPont de Nemours Inc	10,129	784
Splunk Inc *	489	58	Eastman Chemical Co	4,713	558
Square Inc, CI A *	434	55	Ecolab Inc	466	82
StoneCo Ltd, CI A *	1,174	13	FMC Corp	524	61
Switch Inc, CI A	6,231	162	Freeport-McMoRan Inc	5,276	248
SYNNEX Corp	404	41	Graphic Packaging Holding	4,953	102
Synopsys Inc *	451	141	Huntsman Corp	4,477	181
Teledyne Technologies Inc *	252	108	Ingevity *	1,326	90
Teradata Corp *	1,199	60	International Flavors & Fragrances Inc	737	98
Teradyne Inc	4,374	516	International Paper Co	1,238	54
Texas Instruments Inc	5,529	940	Livent Corp *	15,731	370
Trade Desk Inc, CI A *	1,530	131	Louisiana-Pacific	1,691	122
Trimble Inc *	1,500	105	LyondellBasell Industries NV, CI A	607	59
Twilio Inc, CI A *	4,450	778	Martin Marietta Materials	317	120
Tyler Technologies *	237	101	Mosaic Co/The	4,600	241
Ubiquiti	331	84	NewMarket Corp	145	46
Unity Software *	585	62	Newmont Corp	14,973	991
Universal Display Corp	975	151	Nucor Corp	870	115
VeriSign Inc *	3,562	761	O-I Glass Inc, CI I *	8,446	108
ViaSat Inc *	2,883	132	Packaging Corp of America	655	96
Viavi Solutions *	6,176	101	PPG Industries Inc	510	68
Visa Inc, CI A	8,592	1,857	Quaker Chemical Corp	241	45
VMware Inc, CI A	873	102	Reliance Steel & Aluminum Co	701	134

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Royal Gold Inc	466	\$ 56
Sherwin-Williams Co/The	2,735	720
Sonoco Products Co	903	53
Steel Dynamics Inc	1,777	125
Sylvamo *	112	4
United States Steel Corp	4,118	112
Valvoline Inc	2,446	79
Vulcan Materials Co	363	66
Westrock Co	1,448	66
		9,649

**Real Estate — 1.5%**

Alexandria Real Estate Equities Inc ‡	322	61
American Campus Communities Inc ‡	1,095	59
American Tower Corp ‡	1,117	253
Americold Realty Trust ‡	2,617	70
AvalonBay Communities Inc ‡	909	217
Boston Properties Inc ‡	2,949	361
Brixmor Property Group ‡	4,961	125
CBRE Group Inc, CI A **	2,688	260
Corporate Office Properties Trust ‡	3,768	99
Cousins Properties ‡	2,645	102
Crown Castle International Corp ‡	685	114
CubeSmart ‡	1,472	71
Digital Realty Trust Inc ‡	437	59
Duke Realty ‡	2,335	124
Equinix Inc ‡	145	103
Equity Residential ‡	780	67
Essex Property Trust Inc ‡	187	59
Extra Space Storage Inc ‡	438	82
Federal Realty Investment Trust ‡	402	47
Gaming and Leisure Properties Inc ‡	17	1
Healthpeak Properties Inc ‡	3,935	122
Host Hotels & Resorts Inc **	9,310	170
Howard Hughes Corp/The **	411	39
Hudson Pacific Properties ‡	3,556	94
Iron Mountain Inc ‡	1,533	75
JBG SMITH Properties ‡	3,147	84
Jones Lang LaSalle Inc **	410	101
Kennedy-Wilson Holdings Inc ‡	2,346	52
Kilroy Realty Corp ‡	811	58
Kimco Realty Corp ‡	2,506	59
Lamar Advertising, CI A ‡	862	94
Life Storage Inc ‡	829	105
National Retail Properties Inc ‡	993	42
Orion Office **	163	3
Prologis Inc ‡	2,414	352
Public Storage ‡	298	106
Rayonier ‡	2,788	111
Realty Income Corp ‡	1,634	108
Regency Centers Corp ‡	826	54
Ryman Hospitality Properties Inc **	783	69
SBA Communications Corp, CI A ‡	364	111

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Simon Property Group Inc ‡	566	\$ 78
SL Green Realty ‡	583	46
STORE Capital Corp ‡	1,477	45
UDR Inc ‡	2,288	126
Ventas Inc ‡	1,890	102
Vornado Realty Trust Co ‡	765	33
Welltower Inc ‡	1,829	152
Weyerhaeuser Co ‡	2,954	115
		5,040

**Utilities — 2.3%**

AES Corp/The	4,013	85
Algonquin Power & Utilities Corp	3,894	56
Alliant Energy Corp	1,828	107
Ameren Corp	786	68
American Electric Power Co Inc	1,847	167
American Water Works Co Inc	2,358	356
Atmos Energy Corp	622	68
Avangrid Inc	2,174	97
Brookfield Renewable, CI A	3,044	114
CMS Energy Corp	5,948	381
Consolidated Edison Inc	3,038	261
Constellation Energy	5,285	243
Dominion Energy Inc	1,583	126
DTE Energy Co	931	113
Duke Energy Corp	2,448	246
Edison International	5,927	376
Entergy Corp	595	63
Essential Utilities Inc	1,211	57
Eversource Energy	833	52
Eversource Energy	5,900	483
Exelon Corp	15,856	675
FirstEnergy Corp	9,890	414
Hawaiian Electric Industries Inc	1,502	62
IDACORP	994	103
MDU Resources Group Inc	2,166	58
NextEra Energy Inc	9,701	759
NiSource Inc	8,986	260
NRG Energy Inc	3,167	120
Pinnacle West Capital Corp	566	40
Portland General Electric	2,092	106
PPL Corp	23,068	604
Public Service Enterprise Group Inc	1,789	116
Sempra Energy	466	67
Southern Co/The	4,478	290
UGI Corp	8,267	318
Vistra Energy Corp	2,937	67
WEC Energy Group Inc	737	67
Xcel Energy Inc	6,735	453
		8,098



**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
Total Common Stock (Cost \$183,935) (\$ Thousands)		\$ 257,969	Sands China *	184,400	\$ 483
			Tencent Holdings Ltd	19,200	1,035
			Topsports International Holdings	230,000	238
			Xinyi Glass Holdings Ltd	252,000	669
					4,930
<b>FOREIGN COMMON STOCK — 21.2%</b>			<b>India — 0.5%</b>		
<b>Australia — 0.0%</b>			HDFC Bank Ltd ADR	8,381	521
Qantas Airways Ltd	46,565	171	Tech Mahindra Ltd	65,967	1,234
<b>Brazil — 0.1%</b>					1,755
Banco Bradesco SA ADR	22,178	86	<b>Israel — 0.3%</b>		
CPFL Energia SA	27,055	159	Check Point Software Technologies Ltd*	8,007	1,160
		245	<b>Italy — 0.8%</b>		
<b>Canada — 1.0%</b>			Faurecia	7,019	272
BRP	4,398	315	Prysmian SpA	28,768	954
Canadian Natural Resources Ltd	23,024	1,285	Stellantis	44,345	815
Dollarama Inc	2,429	125	UniCredit	61,010	781
Home Capital Group Inc, CI B	4,666	141			2,822
National Bank of Canada	5,435	436	<b>Japan — 1.7%</b>		
SNC-Lavalin Group	38,282	861	Mitsubishi UFJ Financial Group	279,800	1,732
Toromont Industries Ltd	4,070	345	ORIX	40,900	811
		3,508	Pigeon Corp	3,100	57
<b>China — 0.5%</b>			Shimano Inc	4,000	923
Alibaba Group Holding Ltd ADR *	6,708	706	Showa Denko	57,800	1,056
LONGi Green Energy Technology, CI A	53,860	663	SMS Co Ltd	30,100	806
Midea Group, CI A	23,400	247	Toei Animation Co Ltd	2,800	246
Oppein Home Group, CI A	4,400	88	Workman Co Ltd	1,800	79
		1,704			5,710
<b>Denmark — 0.4%</b>			<b>Netherlands — 1.1%</b>		
Coloplast, CI B	6,630	999	ArcelorMittal	6,389	199
Demant*	5,854	248	ASML Holding NV	3,039	2,044
		1,247	ING Groep	47,079	555
<b>France — 1.6%</b>			NN Group NV	11,346	545
Cie de Saint-Gobain	24,309	1,527	OCI NV *	5,211	148
Legrand SA	11,776	1,122	Universal Music Group	3,536	81
LVMH Moet Hennessy Louis Vuitton	1,987	1,473	Wolters Kluwer	2,597	265
Pernod Ricard SA	4,382	963			3,837
Sodexo SA	5,654	477	<b>Norway — 0.4%</b>		
		5,562	DNB Bank	64,852	1,453
<b>Germany — 0.9%</b>			Gjensidige Forsikring	4,629	115
SAP SE	11,307	1,287			1,568
Scout24 AG	8,933	524	<b>Panama — 0.0%</b>		
Siemens AG	7,965	1,133	Copa Holdings SA, CI A*	1,209	103
Siemens Energy	3,665	88	<b>South Korea — 1.1%</b>		
		3,032	Coway Co Ltd	18,893	1,133
<b>Hong Kong — 1.4%</b>			Hana Financial Group	9,644	391
AIA Group Ltd	113,600	1,181	LG Household & Health Care	674	532
China Resources Land †	136,000	661	Samsung Electronics Co Ltd	21,843	1,310
JD.com, CI A *	914	33	SK Square *	877	41
Samsonite International SA	282,600	630			

Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK (continued)</b>		
SK Telecom	12,640	\$ 574
		<u>3,981</u>
<b>Spain — 0.4%</b>		
Banco Santander SA ADR	64,215	216
Industria de Diseno Textil	40,289	1,068
		<u>1,284</u>
<b>Sweden — 0.5%</b>		
Assa Abloy, CI B	48,612	1,296
Hexagon, CI B	23,067	315
		<u>1,611</u>
<b>Switzerland — 0.7%</b>		
Holcim	31,872	1,601
Partners Group Holding AG	614	834
		<u>2,435</u>
<b>Taiwan — 0.5%</b>		
Taiwan Semiconductor Manufacturing Co Ltd ADR	14,833	1,587
<b>Thailand — 0.2%</b>		
Siam Commercial Bank	162,200	623
<b>United Kingdom — 7.1%</b>		
Accenture PLC, CI A	3,211	1,015
Allegion PLC	536	61
Amcor PLC	8,591	100
Aon PLC, CI A	1,628	476
Aptiv PLC *	636	82
Atlassian Corp PLC, CI A *	2,551	780
BP PLC ADR	29,443	860
CNH Industrial	14,670	211
ConvaTec Group PLC	104,676	253
Dechra Pharmaceuticals PLC	22,942	1,268
Diageo PLC	28,603	1,429
Eaton Corp PLC	8,845	1,365
Fresnillo PLC	25,853	249
Gates Industrial Corp PLC *	5,238	83
Greencore Group PLC	398,613	715
Horizon Therapeutics PLC *	5,701	520
Informa *	98,127	783
Intertek Group PLC	4,058	293
Janus Henderson Group PLC	2,562	86
Jazz Pharmaceuticals PLC *	9,965	1,369
Johnson Controls International PLC	10,634	691
Kingfisher PLC	389,885	1,602
London Stock Exchange Group	4,301	379
Medtronic PLC	25,899	2,719
Natwest Group	529,898	1,633
Nielsen Holdings PLC	2,443	43
nVent Electric PLC	2,436	83
Pentair PLC	1,364	79
Prudential PLC	40,299	614
RELX PLC	53,644	1,636

Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK (continued)</b>		
Royalty Pharma PLC, CI A	19,511	\$ 766
Sensata Technologies Holding PLC *	6,719	389
Shell PLC ADR ADR	1,811	95
STERIS PLC	2,039	489
Trane Technologies PLC	3,308	509
Unilever PLC	4,693	236
Willis Towers Watson PLC	1,659	369
		<u>24,330</u>
Total Foreign Common Stock (Cost \$66,825) (\$ Thousands)		<u>73,205</u>
<b>CASH EQUIVALENT — 3.2%</b>		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	10,869,069	10,869
Total Cash Equivalent (Cost \$10,869) (\$ Thousands)		<u>10,869</u>
Total Investments in Securities — 99.2% (Cost \$261,629) (\$ Thousands)		<u>\$ 342,043</u>

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Equity Fund** (Concluded)

A list of the open futures contracts held by the Fund at February 28, 2022 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized (Depreciation) (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	13	Mar-2022	\$ 1,396	\$ 1,329	\$ (67)
S&P 500 Index E-MINI	46	Mar-2022	10,629	10,046	(583)
			<u>\$ 12,025</u>	<u>\$ 11,375</u>	<u>\$ (650)</u>

Percentages are based on Net Assets of \$344,722 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of February 28, 2022.

† Investment in Affiliated Security (see Note 2).

‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

CI — Class

Ltd. — Limited

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a list of the level of inputs used as of February 28, 2022, 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	257,969	—	—	257,969
Foreign Common Stock	73,205	—	—	73,205
Cash Equivalent	10,869	—	—	10,869
Total Investments in Securities	<u>342,043</u>	<u>—</u>	<u>—</u>	<u>342,043</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(650)	—	—	(650)
Total Other Financial Instruments	<u>(650)</u>	<u>—</u>	<u>—</u>	<u>(650)</u>

\* Futures contracts are valued at the unrealized depreciation on the instrument.

For the year ended February 28, 2022, there were no transfers in or out of Level 3 securities.

The following is a summary of the Fund's transactions with affiliates for the year ended February 28, 2022 (\$ Thousands):

Security Description	Value at 2/28/2021	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 2/28/2022	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 2,809	\$ 51,124	\$ (43,064)	\$ —	\$ —	\$ 10,869	10,869,069	\$ 1	\$ —

Amounts designated as "-" are \$0.

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

**SCHEDULE OF INVESTMENTS**

February 28, 2022

# Catholic Values Fixed Income Fund

Sector Weightings (Unaudited)<sup>†</sup>:

32.0%	U.S. Treasury Obligations
26.0%	Mortgage-Backed Securities
9.7%	Financials
7.0%	Asset-Backed Securities
4.2%	Energy
2.8%	Industrials
2.8%	Communication Services
2.7%	Loan Participations
2.1%	Utilities
2.1%	Consumer Discretionary
1.7%	Sovereign Debt
1.4%	Consumer Staples
1.3%	Information Technology
1.2%	Health Care
1.1%	Cash Equivalent
0.8%	Municipal Bonds
0.6%	Materials
0.5%	Real Estate

<sup>†</sup>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)
<b>U.S. TREASURY OBLIGATIONS — 32.1%</b>		
U.S. Treasury Bills		
0.064%, 08/11/2022 (A)	\$ 230	\$ 229
0.052%, 03/03/2022 (A)	840	840
0.050%, 03/17/2022 (A)	550	550
0.000%, 04/28/2022 (A)	380	380
0.000%, 05/03/2022 (A)	360	360
U.S. Treasury Bonds		
3.750%, 11/15/2043	950	1,187
2.875%, 08/15/2045	70	77
2.750%, 08/15/2047	970	1,062
2.403%, 05/15/2049	410	226
2.375%, 05/15/2051	330	344
2.250%, 05/15/2041	10	10
2.000%, 11/15/2041	590	565
2.000%, 02/15/2050	330	316
2.000%, 08/15/2051	1,529	1,467
1.875%, 02/15/2051	5,473	5,095
1.875%, 11/15/2051	960	896
1.750%, 08/15/2041	1,946	1,784
1.625%, 11/15/2050	2,680	2,348
1.375%, 08/15/2050	3,706	3,051
1.250%, 05/15/2050	1,180	941
1.125%, 08/15/2040	4,595	3,807
U.S. Treasury Inflation Protected Securities		
1.000%, 02/15/2049	115	151
0.125%, 01/15/2030	423	459
U.S. Treasury Notes		
1.500%, 01/31/2027	5,500	5,435
1.375%, 10/31/2028	560	544
1.375%, 12/31/2028	730	709
1.250%, 11/30/2026	6,180	6,040
1.250%, 03/31/2028	580	562
1.250%, 04/30/2028	490	474
1.250%, 05/31/2028	640	619

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS (continued)</b>		
1.250%, 06/30/2028	\$ 320	\$ 309
1.250%, 09/30/2028	1,380	1,330
1.250%, 08/15/2031	4,093	3,886
1.125%, 01/15/2025	3,000	2,958
1.125%, 10/31/2026	1,400	1,360
1.125%, 08/31/2028	430	412
1.125%, 02/15/2031	719	677
1.000%, 07/31/2028	640	608
0.750%, 04/30/2026	900	864
0.625%, 07/31/2026	6,181	5,886
0.375%, 08/15/2024	2,745	2,666
0.375%, 01/31/2026	180	171
0.250%, 05/31/2025	40	38
0.250%, 06/30/2025	250	238
0.250%, 08/31/2025	140	133
0.250%, 10/31/2025	100	95

Total U.S. Treasury Obligations  
(Cost \$63,635) (\$ Thousands) 62,159

**CORPORATE OBLIGATIONS — 28.8%**

**Communication Services — 2.8%**

AT&T		
5.350%, 09/01/2040	21	25
4.500%, 03/09/2048	39	42
4.350%, 06/15/2045	20	21
3.650%, 09/15/2059	32	29
3.550%, 09/15/2055	10	9
3.500%, 06/01/2041	151	144
3.500%, 09/15/2053	20	18
3.300%, 02/01/2052	10	9
3.100%, 02/01/2043	90	80
2.550%, 12/01/2033	299	277
2.300%, 06/01/2027	60	59
2.250%, 02/01/2032	50	46
1.650%, 02/01/2028	60	57
1.381%, ICE LIBOR USD 3 Month + 1.180%, 06/12/2024 (E)	462	470
CCO Holdings		
4.500%, 05/01/2032	100	95
Charter Communications Operating		
6.484%, 10/23/2045	20	24
6.384%, 10/23/2035	580	693
5.750%, 04/01/2048	90	99
5.375%, 04/01/2038	10	10
5.050%, 03/30/2029	40	43
4.908%, 07/23/2025	30	32
4.800%, 03/01/2050	30	29
3.500%, 03/01/2042	10	9
Comcast		
4.250%, 10/15/2030	110	121

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
4.150%, 10/15/2028	\$ 40	\$ 43	Vodafone Group		
4.000%, 03/01/2048	10	10	4.375%, 05/30/2028	\$ 40	\$ 43
3.950%, 10/15/2025	70	74			5,434
3.750%, 04/01/2040	10	10	<b>Consumer Discretionary — 2.1%</b>		
3.450%, 02/01/2050	20	19	Amazon.com		
3.400%, 04/01/2030	20	21	4.950%, 12/05/2044	157	195
3.400%, 07/15/2046	10	9	4.250%, 08/22/2057	10	12
3.375%, 08/15/2025	60	62	4.050%, 08/22/2047	30	33
3.300%, 04/01/2027	190	197	3.875%, 08/22/2037	230	252
3.150%, 03/01/2026	20	21	3.150%, 08/22/2027	50	52
2.937%, 11/01/2056 (C)	27	23	3.100%, 05/12/2051	120	116
2.887%, 11/01/2051 (C)	254	220	2.100%, 05/12/2031	20	19
2.800%, 01/15/2051	30	25	1.500%, 06/03/2030	30	28
2.350%, 01/15/2027	260	258	1.200%, 06/03/2027	60	57
DISH DBS			Cox Communications		
5.250%, 12/01/2026 (C)	10	10	3.350%, 09/15/2026 (C)	231	237
Fox			Dollar General		
5.476%, 01/25/2039	70	82	3.250%, 04/15/2023	10	10
Sprint Spectrum			Element Fleet Management		
4.738%, 03/20/2025 (C)	187	192	1.600%, 04/06/2024 (C)	491	483
Telefonica Emisiones SAU			Ford Motor		
5.213%, 03/08/2047	150	163	4.750%, 01/15/2043	20	19
T-Mobile USA			3.250%, 02/12/2032	30	28
3.875%, 04/15/2030	90	93	Ford Motor Credit		
3.750%, 04/15/2027	10	10	4.000%, 11/13/2030	200	198
3.500%, 04/15/2025	150	154	General Motors		
3.500%, 04/15/2031 (C)	50	49	6.250%, 10/02/2043	50	61
3.400%, 10/15/2052 (C)	30	27	6.125%, 10/01/2025	20	22
3.000%, 02/15/2041	10	9	5.400%, 10/02/2023	20	21
2.875%, 02/15/2031	20	19	5.150%, 04/01/2038	20	22
2.625%, 02/15/2029	30	28	General Motors Financial		
2.550%, 02/15/2031	20	19	5.100%, 01/17/2024	200	210
2.250%, 02/15/2026	10	10	4.150%, 06/19/2023	353	362
2.250%, 11/15/2031	10	9	3.450%, 04/10/2022	10	10
Verizon Communications			Hilton Domestic Operating		
5.500%, 03/16/2047	6	8	5.750%, 05/01/2028 (C)	20	21
5.250%, 03/16/2037	20	24	5.375%, 05/01/2025 (C)	30	31
4.862%, 08/21/2046	30	36	Home Depot		
4.500%, 08/10/2033	170	189	3.350%, 04/15/2050	70	68
4.329%, 09/21/2028	300	327	3.300%, 04/15/2040	198	198
4.125%, 08/15/2046	30	31	2.700%, 04/15/2030	20	20
4.000%, 03/22/2050	30	31	2.500%, 04/15/2027	30	30
3.150%, 03/22/2030	30	30	Las Vegas Sands		
3.000%, 03/22/2027	10	10	3.200%, 08/08/2024	10	10
2.875%, 11/20/2050	10	8	2.900%, 06/25/2025	210	202
2.650%, 11/20/2040	70	61	Lennar		
2.625%, 08/15/2026	10	10	5.000%, 06/15/2027	10	11
2.550%, 03/21/2031	90	86	4.750%, 11/29/2027	20	22
2.355%, 03/15/2032 (C)	93	87	4.500%, 04/30/2024	20	21
2.100%, 03/22/2028	30	29	Lowe's		
1.750%, 01/20/2031	130	117	5.000%, 04/15/2040	53	61

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
4.500%, 04/15/2030	\$ 20	\$ 22
3.700%, 04/15/2046	96	94
<b>NIKE</b>		
3.375%, 03/27/2050	50	51
3.250%, 03/27/2040	10	10
2.750%, 03/27/2027	20	21
2.400%, 03/27/2025	30	30
<b>Nissan Motor</b>		
3.522%, 09/17/2025 (C)	200	202
<b>Sands China</b>		
2.300%, 03/08/2027 (C)	200	173
<b>Target</b>		
2.250%, 04/15/2025	40	40
<b>Time Warner Cable</b>		
7.300%, 07/01/2038	90	113
<b>Time Warner Entertainment</b>		
8.375%, 07/15/2033	50	68
<b>Toll Brothers Finance</b>		
4.375%, 04/15/2023	20	20
<b>VOC Escrow</b>		
5.000%, 02/15/2028 (C)	30	29
		4,015
<b>Consumer Staples — 1.4%</b>		
<b>Altria Group</b>		
6.200%, 02/14/2059	4	5
5.950%, 02/14/2049	70	78
5.800%, 02/14/2039	90	99
4.800%, 02/14/2029	5	5
4.400%, 02/14/2026	37	39
3.875%, 09/16/2046	20	17
2.450%, 02/04/2032	90	80
2.350%, 05/06/2025	10	10
<b>Anheuser-Busch</b>		
4.900%, 02/01/2046	568	642
3.650%, 02/01/2026	20	21
<b>Anheuser-Busch InBev Worldwide</b>		
5.550%, 01/23/2049	10	13
4.500%, 06/01/2050	50	55
4.350%, 06/01/2040	50	53
4.000%, 04/13/2028	20	21
3.500%, 06/01/2030	20	21
<b>BAT Capital</b>		
4.540%, 08/15/2047	60	56
3.734%, 09/25/2040	30	26
3.557%, 08/15/2027	40	40
<b>Cargill</b>		
1.375%, 07/23/2023 (C)	30	30
<b>Coca-Cola</b>		
3.375%, 03/25/2027	20	21
2.600%, 06/01/2050	20	18
1.450%, 06/01/2027	40	38

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
<b>Constellation Brands</b>		
4.750%, 11/15/2024	\$ 80	\$ 85
<b>Costco Wholesale</b>		
1.600%, 04/20/2030	40	37
1.375%, 06/20/2027	70	67
<b>CVS Health</b>		
5.125%, 07/20/2045	60	69
3.875%, 07/20/2025	18	19
<b>CVS Pass-Through Trust</b>		
7.507%, 01/10/2032 (C)	349	422
6.036%, 12/10/2028	174	191
<b>Hershey</b>		
0.900%, 06/01/2025	10	10
<b>Kraft Heinz Foods</b>		
5.500%, 06/01/2050	10	12
5.200%, 07/15/2045	20	23
4.875%, 10/01/2049	20	22
4.375%, 06/01/2046	10	10
4.250%, 03/01/2031	10	11
<b>Mars</b>		
3.200%, 04/01/2030 (C)	10	10
2.700%, 04/01/2025 (C)	30	30
<b>Mondelez International</b>		
1.500%, 05/04/2025	70	68
<b>PepsiCo</b>		
2.875%, 10/15/2049	20	19
1.625%, 05/01/2030	20	19
<b>Philip Morris International</b>		
2.500%, 08/22/2022	50	50
2.500%, 11/02/2022	50	50
2.100%, 05/01/2030	20	19
1.125%, 05/01/2023	20	20
<b>Reynolds American</b>		
5.850%, 08/15/2045	20	22
		2,673
<b>Energy — 4.2%</b>		
<b>Apache</b>		
7.750%, 12/15/2029	20	23
5.350%, 07/01/2049	20	20
4.750%, 04/15/2043	10	10
4.375%, 10/15/2028	110	111
4.250%, 01/15/2044	150	133
<b>BP Capital Markets</b>		
3.535%, 11/04/2024	10	10
3.506%, 03/17/2025	100	104
<b>BP Capital Markets America</b>		
3.633%, 04/06/2030	20	21
3.588%, 04/14/2027	10	10
3.000%, 02/24/2050	50	43
<b>Cameron LNG</b>		
3.302%, 01/15/2035 (C)	70	69

# Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
2.902%, 07/15/2031 (C)	\$ 60	\$ 59	EOG Resources		
Cheniere Energy			4.950%, 04/15/2050	\$ 70	\$ 85
4.625%, 10/15/2028	20	20	4.150%, 01/15/2026	20	21
Cheniere Energy Partners			3.900%, 04/01/2035	40	43
4.000%, 03/01/2031	10	10	Equities		
3.250%, 01/31/2032 (C)	40	38	3.900%, 10/01/2027	10	10
Chevron			3.625%, 05/15/2031 (C)	20	19
3.078%, 05/11/2050	10	10	3.000%, 10/01/2022	50	50
2.954%, 05/16/2026	30	31	Exxon Mobil		
1.554%, 05/11/2025	50	49	4.327%, 03/19/2050	30	34
Chevron USA			4.114%, 03/01/2046	70	76
3.850%, 01/15/2028	30	32	3.482%, 03/19/2030	40	42
ConocoPhillips			3.043%, 03/01/2026	40	41
4.300%, 08/15/2028 (C)	130	143	2.992%, 03/19/2025	295	303
3.750%, 10/01/2027 (C)	20	21	1.571%, 04/15/2023	10	10
Continental Resources			Halliburton		
5.750%, 01/15/2031 (C)	40	45	5.000%, 11/15/2045	40	45
4.900%, 06/01/2044	20	20	3.800%, 11/15/2025	2	2
4.500%, 04/15/2023	30	31	Kinder Morgan		
4.375%, 01/15/2028	30	31	5.300%, 12/01/2034	20	22
2.268%, 11/15/2026 (C)	20	19	5.200%, 03/01/2048	10	11
Coterra Energy			4.300%, 06/01/2025	30	31
4.375%, 03/15/2029 (C)	160	172	4.300%, 03/01/2028	110	117
3.900%, 05/15/2027 (C)	80	83	Kinder Morgan Energy Partners		
DCP Midstream Operating			4.250%, 09/01/2024	40	42
6.450%, 11/03/2036 (C)	10	12	3.500%, 09/01/2023	30	31
Devon Energy			MEG Energy		
8.250%, 08/01/2023	30	32	5.875%, 02/01/2029 (C)	10	10
5.850%, 12/15/2025	30	34	MPLX		
5.600%, 07/15/2041	50	59	5.500%, 02/15/2049	30	34
5.000%, 06/15/2045	140	156	4.875%, 06/01/2025	110	117
Diamondback Energy			4.800%, 02/15/2029	80	88
3.500%, 12/01/2029	10	10	4.700%, 04/15/2048	60	62
3.250%, 12/01/2026	10	10	4.500%, 04/15/2038	10	10
Ecopetrol			Occidental Petroleum		
5.875%, 05/28/2045	110	96	7.875%, 09/15/2031	10	12
4.625%, 11/02/2031	20	18	7.500%, 05/01/2031	60	73
Energy Transfer			6.950%, 07/01/2024	10	11
6.750%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.134%(E) (D)	10	10	6.200%, 03/15/2040	75	84
6.250%, 04/15/2049	60	69	5.550%, 03/15/2026	30	32
5.250%, 04/15/2029	30	33	4.863%, 10/10/2036 (A)	750	402
5.000%, 05/15/2050	30	31	4.625%, 06/15/2045	20	19
4.950%, 06/15/2028	20	22	4.400%, 04/15/2046	10	10
3.750%, 05/15/2030	110	112	4.400%, 08/15/2049	70	67
3.450%, 01/15/2023	381	385	4.100%, 02/15/2047	70	65
2.900%, 05/15/2025	10	10	3.500%, 08/15/2029	20	20
Enterprise Products Operating			3.400%, 04/15/2026	20	20
4.850%, 03/15/2044	50	55	3.200%, 08/15/2026	30	30
4.150%, 10/16/2028	350	377	3.000%, 02/15/2027	20	20
			Pertamina Persero		
			6.000%, 05/03/2042 (C)	200	221

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Petrobras Global Finance BV		
7.375%, 01/17/2027	\$ 410	\$ 460
6.850%, 06/05/2115	50	46
5.750%, 02/01/2029	50	52
Petroleos Mexicanos		
6.625%, 06/15/2035	100	91
Petroleos Mexicanos MTN		
6.875%, 08/04/2026	20	21
Phillips 66 Partners		
3.605%, 02/15/2025	95	98
3.550%, 10/01/2026	232	239
Pioneer Natural Resources		
2.150%, 01/15/2031	40	37
1.125%, 01/15/2026	10	10
Qatar Energy		
3.125%, 07/12/2041 (C)	200	188
Range Resources		
5.875%, 07/01/2022	4	4
5.000%, 03/15/2023	8	8
4.875%, 05/15/2025	30	30
Schlumberger Holdings		
4.000%, 12/21/2025 (C)	30	31
3.900%, 05/17/2028 (C)	471	490
Shell International Finance BV		
4.375%, 05/11/2045	50	55
4.000%, 05/10/2046	50	53
3.250%, 04/06/2050	50	48
2.875%, 05/10/2026	60	62
2.750%, 04/06/2030	20	20
Sinopec Group Overseas Development		
4.375%, 04/10/2024 (C)	200	209
Targa Resources Partners		
5.500%, 03/01/2030	20	21
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	30	31
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (C)	30	29
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	59
Western Midstream Operating		
5.750%, 02/01/2050	20	20
4.550%, 02/01/2030	100	103
4.500%, 03/01/2028	10	10
3.600%, 02/01/2025	30	30
1.844%, 01/13/2023 (E)	10	10
Williams		
7.750%, 06/15/2031	140	183
7.500%, 01/15/2031	10	13
5.750%, 06/24/2044	40	47
3.700%, 01/15/2023	20	20
		8,179

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
<b>Financials — 9.8%</b>		
AIA Group MTN		
3.200%, 03/11/2025 (C)	\$ 270	\$ 276
Ambac Assurance		
5.100%(C)(D)	—	—
American International Group		
3.750%, 07/10/2025	40	42
2.500%, 06/30/2025	464	466
Aviation Capital Group		
1.950%, 01/30/2026 (C)	301	287
Bank of America		
3.419%, ICE LIBOR USD 3 Month + 1.040%, 12/20/2028 (E)	42	43
3.311%, U.S. SOFR + 1.580%, 04/22/2042 (E)	185	177
3.004%, ICE LIBOR USD 3 Month + 0.790%, 12/20/2023 (E)	99	100
2.592%, U.S. SOFR + 2.150%, 04/29/2031 (E)	90	86
2.572%, U.S. SOFR + 1.210%, 10/20/2032 (E)	90	85
Bank of America MTN		
5.000%, 01/21/2044	20	23
4.450%, 03/03/2026	10	11
4.330%, ICE LIBOR USD 3 Month + 1.520%, 03/15/2050 (E)	478	530
4.250%, 10/22/2026	50	53
4.083%, ICE LIBOR USD 3 Month + 3.150%, 03/20/2051 (E)	110	118
4.000%, 01/22/2025	300	311
3.970%, ICE LIBOR USD 3 Month + 1.070%, 03/05/2029 (E)	150	157
3.593%, ICE LIBOR USD 3 Month + 1.370%, 07/21/2028 (E)	90	93
3.550%, ICE LIBOR USD 3 Month + 0.780%, 03/05/2024 (E)	70	71
3.500%, 04/19/2026	224	232
Bank of Montreal MTN		
1.850%, 05/01/2025	70	69
Bank of New York Mellon MTN		
1.600%, 04/24/2025	20	20
Bank of Nova Scotia		
1.300%, 06/11/2025	40	39
Barclays		
5.088%, ICE LIBOR USD 3 Month + 3.054%, 06/20/2030 (E)	200	213
Barclays MTN		
4.972%, ICE LIBOR USD 3 Month + 1.902%, 05/16/2029 (E)	200	217
Blackstone Holdings Finance		
6.250%, 08/15/2042 (C)	118	156
5.000%, 06/15/2044 (C)	200	231



**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
BNP Paribas			4.493%, U.S. SOFR + 3.790%, 03/24/2031 (E)	\$ 298	\$ 327
4.705%, ICE LIBOR USD 3 Month + 2.235%, 01/10/2025 (E)(C)	\$ 200	\$ 208	4.203%, ICE LIBOR USD 3 Month + 1.260%, 07/23/2029 (E)	590	628
4.400%, 08/14/2028 (C)	200	213	4.023%, ICE LIBOR USD 3 Month + 1.000%, 12/05/2024 (E)	200	206
2.591%, U.S. SOFR + 1.228%, 01/20/2028 (E)(C)	250	243	3.509%, ICE LIBOR USD 3 Month + 0.945%, 01/23/2029 (E)	210	215
Brighthouse Financial			3.109%, U.S. SOFR + 2.440%, 04/22/2051 (E)	10	9
4.700%, 06/22/2047	4	4	2.522%, U.S. SOFR + 2.040%, 04/22/2031 (E)	130	124
Canadian Imperial Bank of Commerce			2.083%, U.S. SOFR + 1.850%, 04/22/2026 (E)	60	59
0.950%, 06/23/2023	40	39	1.514%, U.S. SOFR + 1.455%, 06/01/2024 (E)	100	100
Capital One Financial			KKR Group Finance III		
3.900%, 01/29/2024	700	722	5.125%, 06/01/2044 (C)	215	246
Citigroup			KKR Group Finance VIII		
8.125%, 07/15/2039	60	94	3.500%, 08/25/2050 (C)	137	127
4.650%, 07/23/2048	180	210	Liberty Mutual Group		
4.450%, 09/29/2027	90	96	4.569%, 02/01/2029 (C)	349	388
4.412%, U.S. SOFR + 3.914%, 03/31/2031 (E)	233	252	4.250%, 06/15/2023 (C)	90	93
4.125%, 07/25/2028	90	95	Lincoln National		
3.980%, ICE LIBOR USD 3 Month + 1.338%, 03/20/2030 (E)	110	116	3.400%, 01/15/2031	209	212
3.700%, 01/12/2026	100	105	Lloyds Banking Group		
3.520%, ICE LIBOR USD 3 Month + 1.151%, 10/27/2028 (E)	148	152	4.375%, 03/22/2028	200	213
3.400%, 05/01/2026	510	525	3.900%, 03/12/2024	536	553
3.106%, U.S. SOFR + 2.842%, 04/08/2026 (E)	30	30	2.858%, ICE LIBOR USD 3 Month + 1.249%, 03/17/2023 (E)	200	200
2.572%, U.S. SOFR + 2.107%, 06/03/2031 (E)	10	10	Macquarie Group		
1.678%, U.S. SOFR + 1.667%, 05/15/2024 (E)	40	40	1.340%, U.S. SOFR + 1.069%, 01/12/2027 (E)(C)	302	285
Cooperatieve Rabobank UA			Macquarie Group MTN		
4.375%, 08/04/2025	250	262	4.150%, ICE LIBOR USD 3 Month + 1.330%, 03/27/2024 (E)(C)	471	482
3.875%, 09/26/2023 (C)	392	404	Massachusetts Mutual Life Insurance		
Credit Agricole			3.375%, 04/15/2050 (C)	144	136
8.125%, USD Swap Semi 30/360 5 Yr Curr + 6.185%(E)(C)(D)	260	293	Metropolitan Life Insurance		
Credit Suisse Group			7.800%, 11/01/2025 (C)	267	316
4.550%, 04/17/2026	250	264	Moody's		
4.194%, U.S. SOFR + 3.730%, 04/01/2031 (E)(C)	250	260	3.250%, 05/20/2050	235	213
1.305%, U.S. SOFR + 0.980%, 02/02/2027 (E)(C)	250	232	Morgan Stanley		
Five Corners Funding Trust			3.737%, ICE LIBOR USD 3 Month + 0.847%, 04/24/2024 (E)	40	41
4.419%, 11/15/2023 (C)	390	405	2.484%, U.S. SOFR + 1.360%, 09/16/2036 (E)	20	18
Guardian Life Global Funding			Morgan Stanley MTN		
1.100%, 06/23/2025 (C)	10	10	3.772%, ICE LIBOR USD 3 Month + 1.140%, 01/24/2029 (E)	90	93
Intesa Sanpaolo			3.622%, U.S. SOFR + 3.120%, 04/01/2031 (E)	384	397
3.125%, 07/14/2022 (C)	200	201	3.125%, 07/27/2026	450	459
Intesa Sanpaolo MTN					
5.017%, 06/26/2024 (C)	200	206			
JPMorgan Chase					
4.950%, 06/01/2045	100	120			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
2.511%, U.S. SOFR + 1.200%, 10/20/2032 (E)	\$ 120	\$ 113
2.188%, U.S. SOFR + 1.990%, 04/28/2026 (E)	100	99
National Securities Clearing 1.500%, 04/23/2025 (C)	250	245
Natwest Group 3.073%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.550%, 05/22/2028 (E)	200	200
New York Life Global Funding 0.950%, 06/24/2025 (C)	30	29
Park Aerospace Holdings 5.250%, 08/15/2022 (C)	4	4
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (C)	225	233
Principal Life Global Funding II 1.250%, 06/23/2025 (C)	10	10
Royal Bank of Canada MTN 1.600%, 04/17/2023	60	60
1.150%, 06/10/2025	40	38
Santander Holdings USA 4.500%, 07/17/2025	10	11
State Street 3.152%, U.S. SOFR + 2.650%, 03/30/2031 (E)	110	113
2.901%, U.S. SOFR + 2.600%, 03/30/2026 (E)	95	96
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (C)	90	105
Toronto-Dominion Bank MTN 1.150%, 06/12/2025	30	29
0.750%, 06/12/2023	80	79
UBS MTN 4.500%, 06/26/2048 (C)	400	451
UBS Group 1.364%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.080%, 01/30/2027 (E)(C)	200	189
UBS Group Funding Jersey 4.125%, 04/15/2026 (C)	449	472
US Bancorp 1.450%, 05/12/2025	30	29
WEA Finance 3.750%, 09/17/2024 (C)	200	205
		18,867
<b>Health Care — 1.2%</b>		
Aetna 2.800%, 06/15/2023	10	10

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Anthem 3.650%, 12/01/2027	\$ 30	\$ 31
3.350%, 12/01/2024	20	21
2.950%, 12/01/2022	50	51
Cigna 4.800%, 08/15/2038	100	111
4.375%, 10/15/2028	160	173
4.125%, 11/15/2025	377	397
3.750%, 07/15/2023	14	14
3.400%, 03/01/2027	441	458
CVS Health 5.050%, 03/25/2048	140	164
4.300%, 03/25/2028	30	32
4.250%, 04/01/2050	70	75
4.125%, 04/01/2040	10	10
3.750%, 04/01/2030	30	31
3.625%, 04/01/2027	30	31
2.125%, 09/15/2031	30	28
Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (C)	50	53
Humana 4.500%, 04/01/2025	10	11
Medtronic 3.500%, 03/15/2025	16	17
PeaceHealth Obligated Group 1.375%, 11/15/2025	430	415
SSM Health Care 3.688%, 06/01/2023	248	253
		2,386
<b>Industrials — 2.8%</b>		
3M 3.700%, 04/15/2050	100	103
AerCap Ireland Capital DAC 3.000%, 10/29/2028	417	401
2.450%, 10/29/2026	150	145
Air Canada Pass-Through Trust, Ser 2015-1, CI A 3.600%, 03/15/2027 (C)	221	222
Air Lease 3.375%, 07/01/2025	20	20
Burlington Northern Santa Fe 2.875%, 06/15/2052	30	27
Canadian National Railway 3.650%, 02/03/2048	151	155
Canadian Pacific Railway 6.125%, 09/15/2115	167	218
3.100%, 12/02/2051	40	36
3.000%, 12/02/2041	20	18
Carrier Global 2.700%, 02/15/2031	10	10

# Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Cintas No. 2			United Rentals North America		
3.700%, 04/01/2027	\$ 30	\$ 32	3.875%, 02/15/2031	\$ 100	\$ 97
2.900%, 04/01/2022	20	20	Verisk Analytics		
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A			3.625%, 05/15/2050	202	195
4.000%, 10/29/2024	143	146			5,496
CSX			<b>Information Technology — 1.3%</b>		
3.800%, 04/15/2050	331	339	Apple		
Deere			3.850%, 08/04/2046	156	166
3.750%, 04/15/2050	40	42	3.200%, 05/13/2025	80	83
3.100%, 04/15/2030	10	10	1.125%, 05/11/2025	40	39
Delta Air Lines			Broadcom		
7.375%, 01/15/2026	30	34	4.750%, 04/15/2029	253	275
7.000%, 05/01/2025 (C)	190	211	4.110%, 09/15/2028	237	249
4.750%, 10/20/2028 (C)	30	31	3.137%, 11/15/2035 (C)	150	139
4.500%, 10/20/2025 (C)	30	31	1.950%, 02/15/2028 (C)	139	131
2.900%, 10/28/2024	40	39	Genpact Luxembourg SARL		
Delta Air Lines Pass-Through Trust, Ser 2020-1AA			1.750%, 04/10/2026	292	283
2.000%, 06/10/2028	155	148	Hewlett Packard Enterprise		
Eaton			4.900%, 10/15/2025	69	74
4.150%, 11/02/2042	70	75	Lam Research		
FedEx			2.875%, 06/15/2050	92	82
5.250%, 05/15/2050	88	106	Mastercard		
4.050%, 02/15/2048	237	242	3.850%, 03/26/2050	10	11
Ferguson Finance			NVIDIA		
4.500%, 10/24/2028 (C)	394	426	3.700%, 04/01/2060	50	52
3.250%, 06/02/2030 (C)	230	230	3.500%, 04/01/2040	70	72
GFL Environmental			3.500%, 04/01/2050	70	72
4.250%, 06/01/2025 (C)	20	20	2.850%, 04/01/2030	20	20
International Lease Finance			NXP BV		
5.875%, 08/15/2022	50	51	4.625%, 06/01/2023 (C)	215	222
Mileage Plus Holdings			2.700%, 05/01/2025 (C)	30	30
6.500%, 06/20/2027 (C)	40	42	PayPal Holdings		
Norfolk Southern			1.650%, 06/01/2025	30	29
4.837%, 10/01/2041	200	230	1.350%, 06/01/2023	30	30
Penske Truck Leasing LP			Prosus MTN		
3.900%, 02/01/2024 (C)	457	471	3.061%, 07/13/2031 (C)	200	168
Republic Services			salesforce.com		
2.500%, 08/15/2024	20	20	3.250%, 04/11/2023	40	41
Spirit Airlines Pass-Through Trust, Ser 2017-1AA			Sprint Capital		
3.375%, 02/15/2030	161	159	8.750%, 03/15/2032	10	14
Spirit Loyalty Cayman			Texas Instruments		
8.000%, 09/20/2025 (C)	24	26	1.750%, 05/04/2030	20	19
United Airlines			Visa		
4.625%, 04/15/2029 (C)	30	29	4.300%, 12/14/2045	50	58
United Airlines Pass-Through Trust, Ser 2014-1, CI A			3.150%, 12/14/2025	70	73
4.000%, 04/11/2026	538	550	2.050%, 04/15/2030	20	19
United Parcel Service					2,451
5.300%, 04/01/2050	66	89	<b>Materials — 0.6%</b>		
			Anglo American Capital		
			3.625%, 09/11/2024 (C)	200	205

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Ball		
3.125%, 09/15/2031	\$ 20	\$ 18
Barrick North America Finance		
5.700%, 05/30/2041	60	75
Equate Petrochemical BV MTN		
4.250%, 11/03/2026 (C)	200	207
Freeport-McMoRan		
5.450%, 03/15/2043	60	69
4.625%, 08/01/2030	10	10
4.550%, 11/14/2024	10	11
Glencore Funding		
4.125%, 05/30/2023 (C)	70	72
4.000%, 03/27/2027 (C)	140	145
Southern Copper		
5.250%, 11/08/2042	120	140
Suzano Austria GmbH		
3.750%, 01/15/2031	90	84
3.125%, 01/15/2032	20	18
Vale Canada		
7.200%, 09/15/2032	10	12
Vale Overseas		
6.875%, 11/21/2036	10	12
WestRock RKT		
4.000%, 03/01/2023	10	10
		1,088
<b>Real Estate — 0.5%</b>		
Digital Realty Trust		
3.700%, 08/15/2027	233	243
3.600%, 07/01/2029	78	80
Federal Realty Investment Trust		
1.250%, 02/15/2026	233	223
Simon Property Group		
1.750%, 02/01/2028	501	472
		1,018
<b>Utilities — 2.1%</b>		
American Transmission Systems		
2.650%, 01/15/2032 (C)	20	19
Aquarion		
4.000%, 08/15/2024 (C)	192	198
Berkshire Hathaway Energy		
4.450%, 01/15/2049	600	663
Consolidated Edison of New York		
3.950%, 04/01/2050	20	21
3.350%, 04/01/2030	20	20
Duke Energy Carolinas		
3.950%, 03/15/2048	98	102
Duke Energy Florida		
3.200%, 01/15/2027	230	239
Duke Energy Ohio		
3.650%, 02/01/2029	50	52

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Eversource Energy		
3.150%, 01/15/2025	\$ 111	\$ 113
Exelon		
5.625%, 06/15/2035	60	71
5.100%, 06/15/2045	328	379
4.700%, 04/15/2050	69	78
FirstEnergy		
7.375%, 11/15/2031	270	338
5.350%, 07/15/2047	100	106
4.400%, 07/15/2027	50	52
1.600%, 01/15/2026	20	19
Interstate Power and Light		
2.300%, 06/01/2030	295	283
NextEra Energy Capital Holdings		
3.550%, 05/01/2027	292	303
NSTAR Electric		
3.950%, 04/01/2030	230	247
Pacific Gas and Electric		
3.300%, 08/01/2040	10	8
2.500%, 02/01/2031	20	18
2.100%, 08/01/2027	20	19
1.750%, 06/16/2022	60	60
Southern		
3.250%, 07/01/2026	415	425
Virginia Electric & Power		
3.150%, 01/15/2026	124	128
Xcel Energy		
3.400%, 06/01/2030	188	194
		4,155
Total Corporate Obligations (Cost \$55,671) (\$ Thousands)		55,762
<b>MORTGAGE-BACKED SECURITIES — 26.1%</b>		
<b>Agency Mortgage-Backed Obligations — 19.0%</b>		
FHLB DN		
0.030%, 03/09/2022(A)	140	140
0.000%, 03/18/2022(B)	410	410
FHLMC		
6.000%, 03/01/2035 to 07/01/2040	363	413
5.500%, 04/01/2030	108	117
5.000%, 06/01/2041 to 01/01/2049	265	289
4.500%, 06/01/2038 to 10/01/2048	542	587
4.000%, 07/01/2037 to 06/01/2048	733	783
3.500%, 04/01/2033 to 03/01/2050	1,724	1,793
3.000%, 09/01/2036 to 09/01/2050	2,806	2,872
2.500%, 01/01/2050 to 11/01/2051	2,378	2,359
2.000%, 09/01/2041 to 12/01/2051	2,308	2,221

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
<b>FHLMC ARM</b>			<b>FNMA CMO, Ser 2015-55, CI IO, IO</b>		
3.092%, ICE LIBOR USD 12 Month + 1.622%, 02/01/2050(E)	\$ 94	\$ 96	1.395%, 08/25/2055(E)	\$ 124	\$ 5
3.013%, ICE LIBOR USD 12 Month + 1.628%, 11/01/2048(E)	68	70	FNMA CMO, Ser 2015-56, CI AS, IO	144	28
2.873%, ICE LIBOR USD 12 Month + 1.620%, 11/01/2047(E)	78	80	5.963%, 08/25/2045(E)		
1.901%, ICE LIBOR USD 12 Month + 1.596%, 06/01/2047(E)	157	161	FNMA CMO, Ser 2020-97, CI AI, IO	188	27
1.890%, ICE LIBOR USD 12 Month + 1.626%, 10/01/2046(E)	326	336	2.000%, 01/25/2051		
FHLMC CMO, Ser 2014-328, CI S4, IO			FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2		
1.726%, 02/15/2038(E)	28	1	2.787%, ICE LIBOR USD 1 Month + 2.600%, 05/25/2024(E)	106	107
FHLMC CMO, Ser 2014-4415, CI IO, IO			FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2		
1.592%, 04/15/2041(E)	127	7	3.187%, ICE LIBOR USD 1 Month + 3.000%, 10/25/2029(E)	157	161
FHLMC CMO, Ser 2015-4494, CI AI, IO			FNMA TBA		
1.727%, 11/15/2038(E)	124	6	4.000%, 03/01/2039	100	104
FHLMC CMO, Ser 2018-4813, CI CJ			3.500%, 03/15/2051	100	103
3.000%, 08/15/2048	18	18	2.500%, 03/14/2052	200	197
FHLMC CMO, Ser 2020-5010, CI JI, IO			FRESB Mortgage Trust, Ser 2019-SB63, CI A5H		
2.500%, 09/25/2050	87	14	2.550%, 02/25/2039(E)	234	234
FHLMC CMO, Ser 2020-5018, CI MI, IO			GNMA		
2.000%, 10/25/2050	91	12	4.500%, 01/15/2042 to 02/20/2050	912	987
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO			4.000%, 08/15/2045 to 04/20/2050	418	445
1.330%, 07/25/2035(E)	240	33	3.500%, 04/20/2046 to 09/20/2048	409	428
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO			3.000%, 09/15/2042 to 04/20/2048	418	429
0.609%, 12/25/2035(E)	2,112	131	2.500%, 09/20/2051	165	165
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI B1			GNMA CMO, Ser 2007-51, CI SG, IO		
2.487%, ICE LIBOR USD 1 Month + 2.300%, 01/25/2050(E)(C)	180	173	6.418%, 08/20/2037(E)	8	1
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2			GNMA CMO, Ser 2012-34, CI SA, IO		
1.887%, ICE LIBOR USD 1 Month + 1.700%, 01/25/2050(E)(C)	84	84	5.888%, 03/20/2042(E)	83	15
FNMA			GNMA CMO, Ser 2012-43, CI SN, IO		
5.000%, 08/01/2049	25	27	6.474%, 04/16/2042(E)	69	14
4.500%, 07/01/2033 to 01/01/2059	2,055	2,208	GNMA CMO, Ser 2012-H27, CI AI, IO		
4.000%, 01/01/2037 to 06/01/2057	2,439	2,579	1.743%, 10/20/2062(E)	51	2
3.500%, 12/01/2034 to 11/01/2051	3,049	3,175	GNMA CMO, Ser 2014-118, CI HS, IO		
3.160%, 05/01/2029	19	20	6.038%, 08/20/2044(E)	141	26
3.000%, 11/01/2034 to 01/01/2052	4,873	4,984	GNMA CMO, Ser 2020-123, CI NI, IO		
2.810%, 04/01/2025	40	41	2.500%, 08/20/2050	88	12
2.790%, 08/01/2029	100	104	GNMA CMO, Ser 2020-160, CI YI, IO		
2.500%, 08/01/2035 to 03/01/2052	3,385	3,373	2.500%, 10/20/2050	91	12
2.260%, 04/01/2030	96	97	GNMA CMO, Ser 2020-H09, CI FL		
2.000%, 12/01/2041 to 02/01/2052	2,897	2,789	1.312%, ICE LIBOR USD 1 Month + 1.150%, 05/20/2070(E)	78	81
FNMA ARM			GNMA TBA		
2.525%, ICE LIBOR USD 12 Month + 1.590%, 04/01/2047(E)	196	203	3.500%, 03/15/2051	100	103
			3.000%, 03/15/2045	200	203
			GNMA, Ser 2018-130, CI A		
			3.250%, 05/16/2059	7	7

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2020-178, CI IO, IO 1.412%, 10/16/2060(E)	\$ 1,192	\$ 121
		36,823
<b>Non-Agency Mortgage-Backed Obligations — 7.1%</b>		
BANK, Ser 2017-BNK8, CI XA, IO 0.725%, 11/15/2050(E)	1,628	57
BANK, Ser 2021-BN36, CI A5 2.470%, 09/15/2064	379	365
BANK, Ser 2021-BN38, CI A5 2.521%, 12/15/2064	293	283
BCCRE Trust, Ser 2015-GTP, CI D 4.563%, 08/10/2033(E)(C)	140	136
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034	56	54
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	183	183
Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	390
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	474	449
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.111%, ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(E)(C)	411	409
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 0.891%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(E)(C)	287	279
BXP Trust, Ser 2017-CQHP, CI A 1.041%, ICE LIBOR USD 1 Month + 0.850%, 11/15/2034(E)(C)	190	187
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1 0.646%, 05/25/2035(E)(C)	183	161
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 0.457%, ICE LIBOR USD 1 Month + 0.270%, 05/25/2035(E)(C)	53	53
CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050(E)(C)	137	136
COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046(C)	100	100
COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	58	58
COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048(E)	90	93

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	\$ 417	\$ 432
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.841%, ICE LIBOR USD 1 Month + 2.650%, 05/15/2036(E)(C)	190	187
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(E)	210	213
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(C)	100	97
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(E)(C)	157	157
CSMC Trust, Ser 2020-FACT, CI F 6.348%, ICE LIBOR USD 1 Month + 6.157%, 10/15/2037(E)(C)	250	251
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(E)(C)	43	43
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051(E)(C)	591	567
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051(E)(C)	264	253
GS Mortgage Securities II, Ser 2018-SRP5, CI A 1.741%, ICE LIBOR USD 1 Month + 1.550%, 09/15/2031(E)(C)	180	162
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 2.941%, ICE LIBOR USD 1 Month + 2.750%, 09/15/2031(E)(C)	180	145
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	247
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.959%, 10/25/2050(E)(C)	156	155
Impac CMB Trust, Ser 2005-4, CI 1M1 0.832%, ICE LIBOR USD 1 Month + 0.430%, 05/25/2035(E)	28	28
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 1.837%, ICE LIBOR USD 1 Month + 1.650%, 08/25/2036(E)	73	73
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.852%, 10/15/2050(E)	1,393	52
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	40	40

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-CIBX, CI A4 3.483%, 06/15/2045	\$ 65	\$ 65	Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(C)	\$ 110	\$ 108
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.660%, ICE LIBOR USD 1 Month + 3.160%, 06/15/2035(E)(C)	250	51	New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(E)(C)	213	222
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 3.041%, ICE LIBOR USD 1 Month + 2.850%, 12/15/2036(E)(C)	170	155	New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(E)(C)	213	222
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	97	87	New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(E)(C)	57	57
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(E)(C)	20	20	Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	119	122
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(E)(C)	87	87	OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(E)(C)	120	118
JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/01/2051(E)(C)	332	319	Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(E)(C)	26	26
KKR Industrial Portfolio Trust, Ser 2021-KDIP, CI A 0.741%, ICE LIBOR USD 1 Month + 0.550%, 12/15/2037(E)(C)	210	205	Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(E)	208	213
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050(E)(C)	116	115	Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	283	292
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	345	347	Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	337	348
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.143%, 07/15/2050(E)	100	104	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	175	173
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	271	278	Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	154	152
Morgan Stanley Capital I Trust, Ser 2007-IQ16, CI AJ 6.282%, 12/12/2049(E)	14	7	Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	233	230
Morgan Stanley Capital I Trust, Ser 2018-H4, CI A4 4.310%, 12/15/2051	313	339	Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051(E)(C)	349	335
Morgan Stanley Capital I Trust, Ser 2019-BPR, CI A 1.591%, ICE LIBOR USD 1 Month + 1.400%, 05/15/2036(E)(C)	140	138	SMRT, Ser 2022-MINI, CI D 2.050%, TSFR1M + 1.950%, 01/15/2024(E)(C)	110	108
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035(E)(C)	110	111	SREIT Trust, Ser 2021-MFP2, CI A 1.013%, ICE LIBOR USD 1 Month + 0.822%, 11/15/2036(E)(C)	110	108
			UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	532	562
			WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 0.647%, ICE LIBOR USD 1 Month + 0.460%, 04/25/2045(E)	129	128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI A5 3.872%, 05/15/2048(E)	\$ 270	\$ 277
Wells Fargo Commercial Mortgage Trust, Ser 2021-C59, CI A5 2.626%, 04/15/2054	475	464
WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5 3.607%, 11/15/2047	442	453
		<u>13,641</u>
Total Mortgage-Backed Securities (Cost \$51,765) (\$ Thousands)		<u>50,464</u>

#### ASSET-BACKED SECURITIES — 7.0%

##### Automotive — 0.8%

Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A 1.380%, 08/20/2027 (C)	130	125
Ford Credit Auto Lease Trust, Ser 2020-A, CI A3 1.850%, 03/15/2023	23	23
Ford Credit Auto Owner Trust, Ser 2020-1, CI A 2.040%, 08/15/2031 (C)	400	397
Ford Credit Auto Owner Trust, Ser 2021- REV1, CI A 1.370%, 10/17/2033 (C)	254	243
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A 4.060%, 11/15/2030	150	163
Hertz Vehicle Financing, Ser 2021-1A, CI A 1.210%, 12/26/2025 (C)	100	97
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A 1.070%, 02/27/2034 (C)	456	<u>437</u>
		<u>1,485</u>

##### Mortgage Related Securities — 0.3%

Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4 0.327%, ICE LIBOR USD 1 Month + 0.140%, 12/25/2036 (E)	119	117
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1 1.042%, ICE LIBOR USD 1 Month + 0.855%, 08/25/2034 (E)	253	250

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 1.087%, ICE LIBOR USD 1 Month + 0.900%, 08/25/2034 (E)	\$ 158	\$ 156
Option One Mortgage Loan Trust, Ser 2007- FXD1, CI 3A4 5.860%, 01/25/2037	71	<u>70</u>
		<u>593</u>

##### Other Asset-Backed Securities — 5.9%

AMSR Trust, Ser 2021-SFR3, CI A 1.476%, 10/17/2038 (C)	300	285
Applebee's Funding, Ser 2019-1A, CI A2I 4.194%, 06/05/2049 (C)	139	138
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	510	36
CCG Receivables Trust, Ser 2019-1, CI A2 2.800%, 09/14/2026 (C)	16	16
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (C)	171	166
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 1.687%, ICE LIBOR USD 1 Month + 1.500%, 10/25/2037 (E)(C)	120	121
College Ave Student Loans, Ser 2021-C, CI C 3.060%, 07/26/2055 (C)	150	146
Corevest American Finance Trust, Ser 2021- 1, CI A 1.569%, 04/15/2053 (C)	354	338
DB Master Finance, Ser 2021-1A, CI A23 2.791%, 11/20/2051 (C)	477	447
DLLAA, Ser 2021-1A, CI A3 0.670%, 04/17/2026 (C)	487	477
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (C)	365	350
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A2 0.307%, ICE LIBOR USD 1 Month + 0.120%, 11/25/2036 (E)	80	77
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.347%, ICE LIBOR USD 1 Month + 0.160%, 11/25/2036 (E)	94	93
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (C)	251	239
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1GS, CI A 2.700%, 01/20/2049 (C)	100	100
Home Partners of America Trust, Ser 2021- 2, CI A 1.901%, 12/17/2026 (C)	318	306



**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
JPMorgan Mortgage Acquisition, Ser 2005- OPT2, CI M4 1.117%, ICE LIBOR USD 1 Month + 0.930%, 12/25/2035 (E)	\$ 180	\$ 179	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.607%, ICE LIBOR USD 1 Month + 0.420%, 02/25/2037 (E)	\$ 172	\$ 169
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.117%, ICE LIBOR USD 1 Month + 0.930%, 07/25/2035 (E)	252	250	Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (C)	282	269
National Collegiate Student Loan Trust, Ser 2006-3, CI B 0.547%, ICE LIBOR USD 1 Month + 0.360%, 01/26/2032 (E)	250	207	Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (C)	253	235
Navient Student Loan Trust, Ser 2016-3A, CI A3 1.537%, ICE LIBOR USD 1 Month + 1.350%, 06/25/2065 (E)(C)	157	160	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	43	45
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (C)	466	448	U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	190	196
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (C)	458	433	U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	96	97
Palmer Square CLO, Ser 2021-2A, CI A1A3 1.248%, ICE LIBOR USD 3 Month + 1.000%, 10/17/2031 (E)(C)	330	328	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	368	377
PFS Financing, Ser 2022-A, CI A 2.470%, 02/16/2027 (C)	463	465	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	365	373
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (C)	351	347	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	107	110
RAMP Trust, Ser 2006-RZ3, CI M1 0.537%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036 (E)	312	307	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	201	205
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (C)	170	173	U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	211	217
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (C)	466	447	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	309	322
SLM Student Loan Trust, Ser 2021-10A, CI A4 0.873%, ICE LIBOR USD 3 Month + 0.670%, 12/17/2068 (E)(C)	130	130	U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	205	216
Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (C)	40	40	U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	24	25
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (C)	159	159	U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	25	26
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.907%, ICE LIBOR USD 1 Month + 0.720%, 11/25/2033 (E)	153	150	Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (C)	261	263
			Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (C)	387	370
			Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	211	212

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (C)	\$ 141	\$ 143
		11,428
Total Asset-Backed Securities (Cost \$13,889) (\$ Thousands)		13,506

**LOAN PARTICIPATIONS — 2.7%**

1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-4 Loan, 1st Lien		
1.959%, LIBOR + 1.750%, 11/19/2026	70	69
Air Canada, 1st Lien		
4.250%, 08/11/2028	30	30
Ali Group, Term Loan B, 1st Lien		
0.000%, 10/13/2028 (E)	70	69
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien		
4.250%, 05/12/2028	98	96
Alterra Mountain Company, Series B-2, 1st Lien		
4.000%, 08/17/2028	39	38
Amwins Group Inc, 1st Lien		
3.000%, 02/19/2028	34	33
Amwins Group Inc., Term Loan, 1st Lien		
3.000%, 02/19/2028	6	6
API Group, Term Loan B, 1st Lien		
2.709%, 10/01/2026	95	94
Asplundh Tree Expert, LLC, 1st Lien		
1.959%, 09/07/2027	30	29
Asurion LLC, B-8 Term Loan, 1st Lien		
3.459%, 12/23/2026	44	43
Asurion LLC, B-9 Term Loan, 1st Lien		
3.459%, 07/31/2027	30	29
Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien		
3.209%, LIBOR + 3.000%, 11/03/2024	49	48
Athena Health Group, INC. Initial Term Loan		
4.000%, 02/15/2029	111	110
Berry Global, Inc., 1st Lien		
1.876%, 07/01/2026	51	50
Brightspring Health, Cov-Lite, 1st Lien		
3.662%, 03/05/2026	40	39
Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien		
2.750%, LIBOR + 2.500%, 08/15/2025	19	19

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>LOAN PARTICIPATIONS (continued)</b>		
Brookfield Wec Holdings Inc., Initial Term Loan, 1st Lien		
3.250%, 08/01/2025 (E)	\$ 20	\$ 19
Brown Group Holdings, LLC, Initial Term Loan, 1st Lien		
3.000%, 06/07/2028 (E)	40	39
Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien		
2.959%, LIBOR + 2.750%, 12/23/2024	66	65
Caesars Resort Collection, LLC, 1st Lien		
3.709%, 07/21/2025	49	49
Castelake Avia, 1st Lien		
3.250%, 10/22/2026	90	89
Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien		
3.500%, ICE LIBOR USD 1 Month + 2.500%, 03/01/2024 (E)	102	101
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien		
1.960%, 02/01/2027	10	10
Charter Communications, Term Loan, 1st Lien		
1.960%, 04/30/2025	115	115
Citadel Securities, 1st Lien		
2.709%, 02/02/2028	49	49
Clarios Global, 1st Lien		
3.459%, 04/30/2026	86	85
Cloudera, Inc., 1st Lien		
4.250%, 10/08/2028	30	30
CSC Holdings, LLC, 1st Lien		
2.441%, 01/15/2026	10	10
CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien		
2.691%, LIBOR + 2.500%, 04/15/2027	10	9
DCert Buyer, Inc., Initial Term Loan, 1st Lien		
4.209%, LIBOR + 4.000%, 10/16/2026	108	108
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien		
4.750%, 04/09/2027	79	78
Energizer Holdings, 1st Lien		
2.750%, 12/22/2027	20	20
Entain PLC, Facility B, 1st Lien		
3.000%, 03/29/2027	20	20
Entercom Media Corp., Term B-2 Loan, 1st Lien		
2.709%, LIBOR + 2.500%, 11/18/2024	23	23
Eyecare Partners, LLC, Term Loan, 1st Lien		
3.974%, 02/18/2027	30	29

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>LOAN PARTICIPATIONS (continued)</b>			<b>LOAN PARTICIPATIONS (continued)</b>		
First Eagles Holdings, Inc., Term Loan 2.724%, 02/01/2027	\$ 19	\$ 19	II-VI, Term Loan B, 1st Lien 0.000%, 12/08/2028 (E)	\$ 60	\$ 59
Fleetcor Technologies Operating Company LLC, 1st Lien 1.959%, 04/28/2028	30	29	Ineos Styrolution Group, Tranche B Dollar Term Loan, 1st Lien 3.250%, 01/29/2026	40	39
Focus Financial Partners, LLC, Term Loan 1st Lien 2.209%, 07/03/2024	49	48	Jane Street Group, LLC, Dollar Term Loan, 1st Lien 2.959%, 01/26/2028	58	58
Froneri International Limited, Facility B2, 1st Lien 2.459%, LIBOR + 2.250%, 01/29/2027	39	38	Jazz Pharmaceuticals, Inc., 1st Lien 4.000%, 05/05/2028	90	89
Garda World Security Corp, Term Loan B, 1st Lien 4.430%, 10/30/2026	14	14	Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.959%, LIBOR + 1.750%, 03/01/2027	85	83
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.224%, LIBOR + 2.000%, 12/30/2026	108	107	LifePoint Health, Term Loan, 1st Lien 3.959%, 11/16/2025	55	54
GFL Environmental, Refinancing Term Loan, 1st Lien 3.500%, 05/30/2025 (E)	9	9	McAfee, 1st Lien 5.750%, 07/27/2028	120	118
Global Medical, Term Loan B, 1st Lien 5.250%, 10/02/2025	87	87	Michaels Stores Inc., 1st Lien 5.000%, 04/15/2028	30	28
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.959%, 02/15/2024 (E)	15	15	Milano Acquisition, Term B Loan, 1st Lien 4.750%, 10/01/2027	89	89
Go Daddy, Tranche B-L Loan, 1st Lien 1.959%, 02/15/2024 (E)	5	5	Mozart Debt Merger, 1st Lien 3.750%, 10/23/2028 (E)(F)	70	69
Great Outdoors Group, LLC Term B-2 Loan 4.500%, 03/06/2028	30	30	MSG National, 1st Lien 2.750%, 07/03/2028	58	57
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.209%, LIBOR + 2.000%, 11/15/2027	93	90	Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.606%, 09/18/2026	114	114
Harbor Freight Tools, Cov-Lite, Term Loan B, 1st Lien 3.250%, 10/19/2027	40	39	Numericable U.S. LLC, USD TLB-12 Term Loan, 1st Lien 3.927%, LIBOR + 3.688%, 01/31/2026	39	38
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.937%, LIBOR + 1.750%, 06/22/2026	112	111	PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.709%, LIBOR + 2.500%, 05/29/2026	32	32
Horizon Therapeutics, 1st Lien 2.250%, 03/15/2028	50	49	Peraton Corp, 1st Lien 4.500%, 02/01/2028	89	89
Hudson River, 1st Lien 3.305%, 03/20/2028	40	39	Petco Health & Wellness, Tem Loan B, 1st Lien 4.000%, 03/03/2028	50	49
Hunter Douglas, 1st Lien 0.000%, 02/09/2029 (E)	80	79	Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.459%, LIBOR + 3.250%, 03/05/2026	59	58
Icon, Cov-Lite, Term Loan B, 1st Lien 2.750%, 07/03/2028	14	14	Pilot Travel Centers LLC, Initial Tranche B Term Loan, 1st Lien 2.209%, 08/04/2028	140	137
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.209%, LIBOR + 3.000%, 05/01/2026	65	64	Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 3.500%, 09/23/2026	102	101
			Quikrete Holding, Term Loan B, 1st Lien 3.000%, 06/11/2028 (E)	30	30

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>LOAN PARTICIPATIONS (continued)</b>			<b>LOAN PARTICIPATIONS (continued)</b>		
Rackspace Technology Global, Inc. Term B Loan, 1st Lien 3.500%, 02/15/2028	\$ 50	\$ 48	Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 3.209%, 03/09/2027 (E)	\$ 60	\$ 59
Realpage Inc, 1st Lien 3.750%, 04/24/2028	80	79	Zebra Buyer LLC, 1st Lien 3.750%, 11/01/2028	31	31
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.959%, LIBOR + 1.750%, 02/04/2027	99	97	Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.691%, LIBOR + 2.500%, 04/30/2028	80	79
Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 2.959%, LIBOR + 2.750%, 08/14/2024	76	75	Total Loan Participations (Cost \$5,250) (\$ Thousands)		5,196
Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.959%, LIBOR + 2.500%, 06/21/2024 (E)	5	5	<b>SOVEREIGN DEBT — 1.8%</b>		
Setanta Aircraft, Term Loan B, 1st Lien 2.140%, 11/05/2028	80	79	Abu Dhabi Government International Bond 2.500%, 10/11/2022(C)	400	403
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 3.250%, 12/11/2026 (E)	90	89	Argentine Republic Government International Bond 2.500%, 3.500%, 07/09/2022, 07/09/2041 (G)	20	7
Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, LIBOR + 2.250%, 02/08/2027	50	49	1.125%, 1.500%, 07/09/2022, 07/09/2035 (G)	136	40
Terrier Media Buyer, Term B Loan, 1st Lien 3.709%, 12/17/2026	39	39	1.000%, 07/09/2029	14	4
TransDigm Inc., Tranche F Refinancing Term Loan, 1st Lien 2.459%, 12/09/2025	10	10	0.500%, 0.750%, 07/09/2023, 07/09/2030 (G)	204	65
Triton Water Holdings, Intial Term Loan, 1st Lien 4.000%, 03/31/2028	5	5	Brazilian Government International Bond 4.750%, 01/14/2050	200	167
Triton Water, 1st Lien 4.000%, 03/31/2028	54	53	4.625%, 01/13/2028	290	294
UFC Holdings, LLC, 1st Lien 3.500%, 04/29/2026	26	26	Colombia Government International Bond 5.625%, 02/26/2044	200	180
United Airlines Inc., 1st Lien 4.500%, 04/21/2028	69	69	Egypt Government International Bond 5.577%, 02/21/2023(C)	200	202
Univision, Cov-Lite, Term Loan B, 1st Lien 4.000%, 03/15/2026	57	56	Indonesia Government International Bond 4.350%, 01/11/2048	600	612
Verscend, 1st Lien 4.209%, 08/27/2025	50	49	Mexico Government International Bond 4.600%, 02/10/2048	230	220
VFH Parent LLC, Initial Term Loan, 1st Lien 3.500%, 01/13/2029	30	30	Nigeria Government International Bond MTN 6.500%, 11/28/2027(C)	200	190
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.691%, LIBOR + 2.500%, 01/31/2028	105	103	Peruvian Government International Bond 6.550%, 03/14/2037	10	13
XPO Logistics, Inc., Refinancing Term Loan (2018) 1.858%, LIBOR + 0.053%, 02/24/2025 (E)	40	39	5.625%, 11/18/2050	90	112
			Poland Government International Bond 4.000%, 01/22/2024	110	114
			Provincia de Buenos Aires MTN 3.900%, 5.250%, 09/01/2022, 09/01/2037 (C)	217	92
			Qatar Government International Bond 4.400%, 04/16/2050(C)	240	277

**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Contracts	Market Value (\$ Thousands)
<b>SOVEREIGN DEBT (continued)</b>			<b>PURCHASED OPTIONS* — 0.0%</b>		
South Africa Government International Bond			Total Purchased Options (H)		
4.300%, 10/12/2028	\$ 200	\$ 192	(Cost \$11) (\$ Thousands)	33	\$ 34
Uruguay Government International Bond					Market Value
4.375%, 01/23/2031	200	220	Description	Contracts	(\$ Thousands)
Total Sovereign Debt			<b>WRITTEN OPTIONS* — (0.0)%</b>		
(Cost \$3,503) (\$ Thousands)		3,404	Total Written Options (H)		
			(Premiums Received \$24) (\$ Thousands)	(133)	\$ (46)
<b>MUNICIPAL BONDS — 0.8%</b>					
<b>California — 0.2%</b>					
California State, Build America, GO					
7.500%, 04/01/2034	280	409			
<b>Colorado — 0.1%</b>					
City & County of Denver, Airport System					
Revenue, Ser C, RB					
1.722%, 11/15/2027	190	183			
<b>Illinois — 0.2%</b>					
Chicago, Metropolitan Water Reclamation					
District, GO					
5.720%, 12/01/2038	345	457			
<b>Michigan — 0.1%</b>					
Michigan State, Finance Authority, RB					
Callable 03/01/2023 @ 100					
2.366%, 09/01/2049 (E)	220	222			
<b>New York — 0.2%</b>					
New York State, Urban Development, RB					
5.770%, 03/15/2039	275	327			
Total Municipal Bonds					
(Cost \$1,500) (\$ Thousands)		1,598			
			Shares		
<b>CASH EQUIVALENT — 1.1%</b>					
SEI Daily Income Trust, Government Fund, CI F					
0.010%***	2,125,683	2,126			
Total Cash Equivalent					
(Cost \$2,126) (\$ Thousands)		2,126			
Total Investments in Securities — 100.4%					
(Cost \$197,339) (\$ Thousands)		\$ 194,215			

A list of the open options held by the Fund at February 28, 2022, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)**	Exercise Price	Expiration Date	Value (Thousands)
<b>PURCHASED OPTIONS — 0.0%</b>					
<b>Put Options</b>					
March 2022, IMM Eurodollar Future Option*	9	\$ 1	\$99.63	3/19/2022	\$ 6
<b>Call Options</b>					
April 2022, U.S. 10-Year Future Option *	24	10	127.00	3/19/2022	28
Total Purchased Options		\$ 11			\$ 34
<b>WRITTEN OPTIONS — (0.0)%</b>					
<b>Put Options</b>					
March 2022, IMM Eurodollar Future Option*	(4)	\$ (1)	99.38	03/19/22	\$ (1)
March 2022, IMM Eurodollar Future Option*	(8)	(3)	99.50	03/19/22	(3)
		(4)			(4)
<b>Call Options</b>					
May 2022, U.S. 10-Year Future Option *	(48)	(9)	129.00	04/16/22	(30)
April 2022, U.S. 5-Year Future Option *	(17)	(5)	118.75	03/19/22	(7)
April 2022, U.S. 5-Year Future Option *	(56)	(6)	120.25	03/19/22	(5)
		(20)			(42)
Total Written Options		\$ (24)			\$ (46)

\*\* Represents Cost

A list of the open futures contracts held by the Fund at February 28, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 2-Year Treasury Note	7	Jul-2022	\$ 1,503	\$ 1,506	\$ 3
U.S. 5-Year Treasury Note	174	Jul-2022	20,475	20,581	106
U.S. 10-Year Treasury Note	61	Jun-2022	7,699	7,774	75
U.S. Ultra Long Treasury Bond	4	Jun-2022	735	744	9
			30,412	30,605	193
<b>Short Contracts</b>					
U.S. Long Treasury Bond	(1)	Jun-2022	\$ (155)	\$ (157)	\$ (2)
			\$ 30,257	\$ 30,448	\$ 191

A list of the open forward foreign currency contracts held by the Fund at February 28, 2022, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	04/19/22	USD 7	EUR 6	\$ —
Citigroup	04/19/22	USD 149	ZAR 2,370	4
Citigroup	04/19/22	USD 554	GBP 409	(6)
Citigroup	04/19/22	USD 677	BRL 3,940	77
Citigroup	04/19/22	USD 989	JPY 114,451	6
Citigroup	04/19/22	USD 1,075	AUD 1,499	13

SCHEDULE OF INVESTMENTS

February 28, 2022

**Catholic Values Fixed Income Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	04/19/22	USD	1,087	IDR	15,760,196	\$ 7
Citigroup	04/19/22	USD	2,304	RUB	177,022	(759)
Citigroup	04/19/22	USD	2,746	CAD	3,484	1
Citigroup	04/19/22	CNH	3,033	USD	477	(2)
Citigroup	04/19/22	RUB	34,808	USD	451	147
						<u>\$ (512)</u>

A list of open centrally cleared swap agreements held by the Fund at February 28, 2022, is as follows:

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.HY.3712	Sell	5.00%	Quarterly	12/12/2026	(1,654)	\$ 94	\$ 145	\$ (51)
CDX.NA.IG.3712	Sell	1.00%	Quarterly	12/20/2026	(13,521)	188	298	(110)
						<u>\$ 282</u>	<u>\$ 443</u>	<u>\$ (161)</u>

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront (Payments) Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
0.19%	3-MONTH USD - LIBOR	Semi-Annually	06/15/2022	USD	3,217	\$ (4)	\$ -	\$ (4)
3-MONTH USD - LIBOR	1.20%	Quarterly	10/07/2050	USD	314	56	2	54
1.63%	SOFR-COMPOUNDING	Annually	05/15/2047	USD	400	10	16	(6)
1.63%	USD-LIBOR-BBA	Quarterly	02/15/2047	USD	706	57	5	52
SOFR-COMPOUNDING	1.5%	Annually	02/15/2047	USD	175	8	1	7
2.0%	3-MONTH USD - LIBOR	Semi-Annually	02/15/2047	USD	376	1	5	(4)
SOFR-COMPOUNDING	1.52%	Annually	02/15/2047	USD	268	13	(9)	22
SOFR-COMPOUNDING	0.74%	Annually	08/19/2045	USD	310	61	-	61
SOFR-COMPOUNDING	0.56%	Annually	07/20/2045	USD	800	185	6	179
USD CPI INDEX	2.77%	Annually	10/20/2031	USD	830	(31)	1	(32)
SOFR-COMPOUNDING	1.7334	Annually	10/20/2031	USD	810	2	3	(1)
SOFR-COMPOUNDING	1.2%	Annually	11/01/2028	USD	572	15	-	15
SOFR-COMPOUNDING	1.22%	Annually	08/15/2028	USD	736	17	-	17
SOFR-COMPOUNDING	1.13%	Annually	08/15/2028	USD	1,960	57	13	44
1.25%	USD-LIBOR-BBA	Quarterly	02/15/2028	USD	1,063	37	1	36
SOFR-COMPOUNDING	0.71%	Annually	05/15/2027	USD	3,408	147	2	145
SOFR-COMPOUNDING	1.52%	Annually	11/20/2026	USD	1,070	6	(3)	9
0.37%	GBLO, USNY	Annually	11/18/2026	USD	930	(17)	14	(31)
USD CPI INDEX	2.95%	Annually	10/20/2026	USD	830	35	-	35
USNY, GBLO	3.97%	Annually	11/18/2023	USD	930	25	(4)	29
USD-LIBOR-BBA	2.00%	Quarterly	06/03/2051	USD	21	-	-	-
3-MONTH USD - LIBOR	1.67%	Quarterly	07/09/2051	USD	337			
						<u>\$ 705</u>	<u>\$ 51</u>	<u>\$ 654</u>

Percentages are based on Net Assets of \$193,485 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of February 28, 2022.

+ Investment in Affiliated Security (see Note 5).

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

(B) No interest rate available.

(C) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On February 28, 2022, the value of these securities amounted to \$31,325 (\$ Thousands), representing 16.2% of the Net Assets of the Fund.

(D) Perpetual security with no stated maturity date.

- (E) 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.
- (F) Unsettled bank loan. Interest rate may not be available.
- (G) Step Bonds – Represents the current rate, the step rate, the step date and the final maturity date.
- (H) Refer to table below for details on Options Contracts.

ARM — Adjustable Rate Mortgage  
 CI — Class  
 CLO — Collateralized Loan Obligation  
 CMO — Collateralized Mortgage Obligation  
 DAC — Designated Activity Company  
 DN — Discount Note  
 FHLB — Federal Home Loan Bank  
 FHLMC — Federal Home Loan Mortgage Corporation  
 FNMA — Federal National Mortgage Association  
 FRESB — Freddie Mac Small Balance Mortgage Trust  
 GNMA — Government National Mortgage Association  
 GO — General Obligation  
 ICE — Intercontinental Exchange  
 IO — Interest Only — face amount represents notional amount  
 LIBOR — London Interbank Offered Rate  
 LLC — Limited Liability Company  
 L.P. — Limited Partnership  
 MTN — Medium Term Note  
 PLC — Public Limited Company  
 RB — Revenue Bond  
 REMIC — Real Estate Mortgage Investment Conduit  
 Ser — Series  
 SOFR — Secure Overnight Financing Rate  
 STACR — Structured Agency Credit Risk  
 TBA — To Be Announced  
 USD — U.S. Dollar  
 VAR — Variable Rate

The following is a list of the inputs used as of February 28, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
<b>Investments in Securities</b>				
U.S. Treasury Obligations	–	62,159	–	62,159
Corporate Obligations	–	55,762	–	55,762
Mortgage-Backed Securities	–	50,464	–	50,464
Asset-Backed Securities	–	13,506	–	13,506
Loan Participations	–	5,196	–	5,196
Sovereign Debt	–	3,404	–	3,404
Municipal Bonds	–	1,598	–	1,598
Cash Equivalent	2,126	–	–	2,126
<b>Total Investments in Securities</b>	<b>2,126</b>	<b>192,089</b>	<b>–</b>	<b>194,215</b>
<b>Other Financial Instruments</b>				
Purchased Options	34	–	–	34
Written Options	(46)	–	–	(46)
<b>Futures Contracts*</b>				
Unrealized Appreciation	193	–	–	193
Unrealized Depreciation	(2)	–	–	(2)
<b>Forwards Contracts*</b>				
Unrealized Appreciation	–	255	–	255
Unrealized Depreciation	–	(767)	–	(767)
<b>Centrally Cleared Swaps</b>				
<b>Interest Rate Swaps*</b>				
Unrealized Appreciation	–	732	–	732
Unrealized Depreciation	–	(78)	–	(78)
<b>Centrally Cleared Swaps</b>				
<b>Credit Default Swaps*</b>				
Unrealized Depreciation	–	(161)	–	(161)
<b>Total Other Financial Instruments</b>	<b>179</b>	<b>(19)</b>	<b>–</b>	<b>160</b>

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

For the year ended February 28, 2022, there were no transfers in or out of Level 3 investments.



**SCHEDULE OF INVESTMENTS**

February 28, 2022

**Catholic Values Fixed Income Fund** (Concluded)

The following is a summary of the transactions with affiliates for the year ended February 28, 2022 (\$ Thousands):

<b>Security Description</b>	<b>Value at 2/28/2021</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain/ (Loss)</b>	<b>Change in Unrealized Appreciation/ (Depreciation)</b>	<b>Value at 2/28/2022</b>	<b>Shares</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust, Government Fund, CI F	\$ 5,274	\$ 86,660	\$ (89,808)	\$ —	\$ —	\$ 2,126	2,125,683	\$ 1	\$ —

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

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