

SCHEDULE OF INVESTMENTS

February 28, 2025

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.0%		
Communication Services — 8.5%		
Alphabet Inc, Cl A	14,825	\$ 2,524
Alphabet Inc, Cl C	16,876	2,906
AT&T Inc	76,633	2,100
Charter Communications Inc, Cl A *	128	47
Comcast Corp, Cl A	14,311	513
Dentsu Group Inc	21,200	440
Electronic Arts Inc	3,208	414
Fox Corp, Cl A	1,439	83
Fox Corp, Cl B	1,443	78
Frontier Communications Parent Inc *	2,253	81
IAC Inc *	443	20
Interpublic Group of Cos Inc/The	4,252	116
Iridium Communications Inc	2,536	80
ITV PLC	1,511,660	1,357
Liberty Broadband Corp, Cl C *	916	75
Liberty Global PLC *	3,675	44
Liberty Media Corp-Liberty Formula One, Cl C *	1,082	104
Liberty Media Corp-Liberty Live, Cl A *	989	71
Liberty Media Corp-Liberty Live, Cl C *	690	51
Madison Square Garden Sports Corp *	191	39
Match Group Inc	514	16
Meta Platforms Inc, Cl A	6,741	4,504
Netflix Inc *	1,697	1,664
New York Times Co/The, Cl A	2,073	100
News Corp	6,196	177
Nexstar Media Group Inc, Cl A	7,340	1,242
Omnicom Group Inc	911	75
Paramount Global, Cl A	2,056	47
Paramount Global, Cl B	2,018	23
Pinterest Inc, Cl A *	5,993	222
Playtika Holding Corp	10,720	57
Reddit Inc, Cl A *	424	69
ROBLOX Corp, Cl A *	1,269	81
Roku Inc, Cl A *	965	81
Scout24 SE	15,619	1,532
Sirius XM Holdings Inc	3,627	88
Spotify Technology SA *	2,274	1,383
Take-Two Interactive Software Inc *	1	—
Telefonica Brasil SA	152,200	1,250
Tencent Holdings Ltd	29,600	1,822
TKO Group Holdings Inc, Cl A *	850	128
T-Mobile US Inc	5,691	1,535
Toei Animation Co Ltd	16,500	363
Trade Desk Inc/The, Cl A *	825	58
TripAdvisor Inc *	1,860	28
Trump Media & Technology Group Corp *	2,318	56
Universal Music Group NV	21,092	588
Verizon Communications Inc	24,299	1,047
Walt Disney Co/The	19,871	2,261
Warner Bros Discovery Inc *	9,628	110
WPP PLC	167,549	1,360

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ZoomInfo Technologies Inc, Cl A *	2,140	\$ 25
		33,135
Consumer Discretionary — 10.4%		
ADT Inc	5,625	46
Adtalem Global Education Inc *	846	87
Advance Auto Parts Inc	623	23
Airbnb Inc, Cl A *	571	79
Amazon.com Inc *	25,092	5,327
Amer Sports Inc *	3,653	109
American Eagle Outfitters Inc	16,752	219
Aptiv PLC *	636	41
Aramark	2,596	96
AutoNation Inc *	266	48
AutoZone Inc *	44	154
Bath & Body Works Inc	2,927	106
Best Buy Co Inc	976	88
Booking Holdings Inc	215	1,078
BorgWarner Inc	537	16
Bright Horizons Family Solutions Inc *	656	85
Brunswick Corp/DE	1,228	75
Burberry Group PLC	146,568	2,018
Burlington Stores Inc *	404	101
Capri Holdings Ltd *	1,728	38
CarMax Inc *	744	62
Carnival Corp *	4,654	111
Carter's Inc	1,053	43
Cava Group Inc *	638	61
Cheesecake Factory Inc/The	1,544	83
Chipotle Mexican Grill Inc, Cl A *	4,050	219
Choice Hotels International Inc	641	92
Columbia Sportswear Co	602	52
Continental AG	4,026	290
Coupage Inc, Cl A *	3,716	88
Crocs Inc *	590	59
Darden Restaurants Inc	375	75
Deckers Outdoor Corp *	3,426	477
Dick's Sporting Goods Inc	1,799	405
Dillard's Inc, Cl A	200	78
Dollarama Inc	13,714	1,436
Domino's Pizza Inc	173	85
DoorDash Inc, Cl A *	367	73
Dorman Products Inc *	812	107
DR Horton Inc	286	36
Duolingo Inc, Cl A *	223	70
eBay Inc	5,427	351
Etsy Inc *	427	22
Expedia Group Inc *	485	96
Fila Holdings Corp	28,655	735
Five Below Inc *	501	44
Floor & Decor Holdings Inc, Cl A *	974	94
Ford Motor Co	4,403	42
GameStop Corp, Cl A *	2,780	70
Gap Inc/The	4,895	111

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Garmin Ltd	363	\$ 83
General Motors Co	33,287	1,635
Gentex Corp	2,705	66
Genuine Parts Co	393	49
Graham Holdings Co, Cl B	86	85
Grand Canyon Education Inc *	215	39
H&R Block Inc	2,629	143
Harley-Davidson Inc	2,089	54
Hasbro Inc	526	34
Hilton Worldwide Holdings Inc	2,280	604
Home Depot Inc/The	6,276	2,489
Hyatt Hotels Corp, Cl A	442	62
Industria de Diseno Textil SA	31,629	1,704
Installed Building Products Inc	367	63
InterContinental Hotels Group PLC	4,503	565
JD Sports Fashion PLC	447,246	442
Kohl's Corp	36,866	421
Koito Manufacturing Co Ltd	4,900	62
Kontoor Brands Inc	867	56
Lear Corp	411	39
Leggett & Platt Inc	3,003	28
Lennar Corp, Cl A	540	65
Lithia Motors Inc, Cl A	418	144
LKO Corp	1,209	51
Lowe's Cos Inc	3,887	966
Lucid Group Inc *	11,073	25
Lululemon Athletica Inc *	285	104
LVMH Moet Hennessy Louis Vuitton SE	2,574	1,865
Macy's Inc	595	9
Magna International Inc	17,925	653
Marriott International Inc/MD, Cl A	4,191	1,175
Marriott Vacations Worldwide Corp	483	36
Mattel Inc *	910	19
McDonald's Corp	368	113
Mohawk Industries Inc *	721	85
Murphy USA Inc	644	302
NIKE Inc, Cl B	691	55
Nordstrom Inc	1,516	37
Norwegian Cruise Line Holdings Ltd *	2,379	54
NVR Inc *	8	58
Ollie's Bargain Outlet Holdings Inc *	655	68
O'Reilly Automotive Inc *	141	194
Penske Automotive Group Inc	933	157
Planet Fitness Inc, Cl A *	917	85
Polaris Inc	549	25
Pool Corp	3,236	1,123
PulteGroup Inc	48	5
PVH Corp	1,066	80
QuantumScape Corp, Cl A *	15,638	73
Ralph Lauren Corp, Cl A	847	230
RH *	170	55
Rivian Automotive Inc, Cl A *	4,493	53
Ross Stores Inc	6,768	950

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Royal Caribbean Cruises Ltd	765	\$ 188
Service Corp International/US	1,305	106
SharkNinja Inc *	766	80
Skechers USA Inc, Cl A *	1,128	69
Starbucks Corp	9,224	1,068
Steven Madden Ltd	2,716	89
Swatch Group AG/The	412	80
Tapestry Inc	2,532	216
Tempur Sealy International Inc	2,754	176
Tesla Inc *	6,659	1,951
Texas Roadhouse Inc, Cl A	566	104
Thor Industries Inc	624	62
TJX Cos Inc/The	5,133	640
Toll Brothers Inc	603	67
TopBuild Corp *	268	82
Tractor Supply Co	7,140	395
Travel + Leisure Co	1,185	66
Ulta Beauty Inc *	642	235
Under Armour Inc, Cl A *	4,708	32
Urban Outfitters Inc *	2,117	123
Vail Resorts Inc	213	34
Valvoline Inc *	2,446	90
VF Corp	1,652	41
Victoria's Secret & Co *	2,061	55
Wayfair Inc, Cl A *	1,588	63
Wendy's Co/The	2,626	41
Whirlpool Corp	461	47
Williams-Sonoma Inc	1,110	216
Wingstop Inc	789	185
Wyndham Hotels & Resorts Inc	874	95
Yamaha Corp	97,400	719
YETI Holdings Inc *	1,751	62
Yum! Brands Inc	560	88
		40,603
Consumer Staples — 6.6%		
Ambev SA ADR	33,504	69
Ambev SA	41,700	87
Archer-Daniels-Midland Co	1,290	61
Brown-Forman Corp, Cl B	1,103	37
Bunge Global SA	963	71
Campbell Soup Co	5,858	235
Carrefour SA	60,541	806
Casey's General Stores Inc	4,962	2,055
Clorox Co/The	495	77
Coca-Cola Co/The	17,069	1,215
Colgate-Palmolive Co	7,124	650
Conagra Brands Inc	40,224	1,027
Constellation Brands Inc, Cl A	1,760	309
Costco Wholesale Corp	2,043	2,142
Coty Inc, Cl A *	5,378	31
Danone SA	21,631	1,548
Darling Ingredients Inc *	1,535	55
Diageo PLC	54,499	1,494

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Dollar General Corp	8,856	\$ 657
Dollar Tree Inc *	565	41
elf Beauty Inc *	322	23
Estee Lauder Cos Inc/The, Cl A	422	30
Flowers Foods Inc	2,694	50
General Mills Inc	7,218	438
Hain Celestial Group Inc/The *	2,713	10
Hershey Co/The	1,957	338
Hormel Foods Corp	2,233	64
Ingredion Inc	6,376	833
J M Smucker Co/The	3,662	405
Kellanova	3,231	268
Keurig Dr Pepper Inc	1,806	61
Kimberly-Clark Corp	2,896	411
Kraft Heinz Co/The	1,549	48
Kroger Co/The	27,866	1,806
Lamb Weston Holdings Inc	1,288	67
Lancaster Colony Corp	634	121
LG H&H Co Ltd *	3,915	855
McCormick & Co Inc/MD	1,882	155
MGP Ingredients Inc	213	7
Mondelez International Inc, Cl A	12,061	775
PepsiCo Inc	6,225	955
Performance Food Group Co *	132	11
Pernod Ricard SA	10,354	1,114
Sysco Corp	10,064	760
Target Corp	1,620	201
TreeHouse Foods Inc *	2,188	69
Tyson Foods Inc, Cl A	4,342	266
Unilever PLC	26,949	1,530
US Foods Holding Corp *	1,216	87
Walgreens Boots Alliance Inc	28,358	303
Walmart Inc	9,511	938
		25,666
Energy — 3.5%		
Antero Midstream Corp	5,338	90
Antero Resources Corp *	3,254	119
Baker Hughes Co, Cl A	19,462	868
BP PLC ADR	29,443	975
BP PLC	62,631	345
Cactus Inc, Cl A	1,347	71
Canadian Natural Resources Ltd	40,551	1,146
ChampionX Corp	3,180	95
Cheniere Energy Inc	3,034	693
Chesapeake Energy Corp	2,076	205
Chevron Corp	11,041	1,751
Chord Energy Corp	419	48
Civitas Resources Inc	2,350	90
ConocoPhillips	8,966	889
Coterra Energy Inc	2,108	57
Devon Energy Corp	6,524	236
Diamondback Energy Inc	8,823	1,403
EOG Resources Inc	6,401	813

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
EQT Corp	6,571	\$ 317
Exxon Mobil Corp	712	79
Halliburton Co	4,010	106
Hess Corp	1,868	278
HF Sinclair Corp	1,178	42
Kinder Morgan Inc	19,664	533
Marathon Petroleum Corp	2,427	365
New Fortress Energy Inc, Cl A	2,147	21
Occidental Petroleum Corp	1,070	52
ONEOK Inc	2,578	259
Ovintiv Inc	1,218	53
Phillips 66	680	88
Range Resources Corp	2,464	91
Schlumberger NV	4,621	193
Shell PLC ADR	6,492	438
TechnipFMC PLC	4,011	118
Texas Pacific Land Corp	213	304
Valero Energy Corp	1,795	235
Weatherford International PLC	569	35
Williams Cos Inc/The	4,821	281
		13,782
Financials — 16.6%		
Affiliated Managers Group Inc	631	108
Aflac Inc	1,184	130
AGNC Investment Corp ‡	2,829	29
AIA Group Ltd	281,800	2,164
AIB Group PLC	161,704	1,139
Allstate Corp/The	3,384	674
Ally Financial Inc	2,235	83
American Express Co	2,128	640
Ameriprise Financial Inc	2,899	1,558
Annaly Capital Management Inc ‡	12,042	264
Aon PLC, Cl A	2,132	872
Apollo Global Management Inc	658	98
Arch Capital Group Ltd	2,300	214
Ares Management Corp, Cl A	1,251	214
Arthur J Gallagher & Co	272	92
Assurant Inc	485	101
Assured Guaranty Ltd	831	73
Axis Capital Holdings Ltd	1,754	170
Banco do Brasil SA	205,800	956
Bank of America Corp	45,843	2,113
Bank of New York Mellon Corp/The	6,146	547
Bank OZK	9,680	465
Berkshire Hathaway Inc, Cl B *	3,789	1,947
BlackRock Funding Inc/DE	75	73
Blackstone Inc	1,004	162
Block Inc, Cl A *	934	61
Blue Owl Capital Inc, Cl A	3,912	84
BOK Financial Corp	794	86
Bread Financial Holdings Inc	1,402	76
Brighthouse Financial Inc *	1,395	83
Brown & Brown Inc	806	96

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Capital One Financial Corp	657	\$ 132	JPMorgan Chase & Co	17,418	\$ 4,610
Carlyle Group Inc/The	1,855	92	KeyCorp	3,317	57
Charles Schwab Corp/The	8,887	707	Kinsale Capital Group Inc	2,930	1,265
Chimera Investment Corp †	2,606	37	KKR & Co Inc, CI A	2,511	340
Chubb Ltd	1,561	446	Lincoln National Corp	1,943	76
Cincinnati Financial Corp	726	107	London Stock Exchange Group PLC	4,524	677
Citigroup Inc	43,797	3,502	LPL Financial Holdings Inc	709	264
Citizens Financial Group Inc	14,083	645	M&T Bank Corp	1,119	214
City Holding Co	679	81	MarketAxess Holdings Inc	311	60
CME Group Inc, CI A	2,621	665	Marsh & McLennan Cos Inc	4,033	959
CNA Financial Corp	184	9	Mastercard Inc, CI A	2,025	1,167
Cohen & Steers Inc	792	69	MetLife Inc	4,026	347
Columbia Banking System Inc	2,761	74	MGIC Investment Corp	7,078	174
Comerica Inc	724	47	Moody's Corp	1,812	913
Commerce Bancshares Inc/MO	1,380	90	Morgan Stanley	19,644	2,615
Credit Acceptance Corp *	209	103	Morningstar Inc	253	79
Cullen/Frost Bankers Inc	599	82	MSCI Inc, CI A	2,114	1,248
Discover Financial Services	4,708	919	Nasdaq Inc	1,761	146
East West Bancorp Inc	763	72	National Bank Holdings Corp, CI A	2,089	87
Equitable Holdings Inc	4,036	222	NMI Holdings Inc, CI A *	2,141	78
Euronet Worldwide Inc *	554	57	Northern Trust Corp	2,012	222
Evercore Inc, CI A	786	190	NU Holdings Ltd/Cayman Islands, CI A *	8,157	88
Everest Group Ltd	248	88	Old National Bancorp/IN	5,074	120
FactSet Research Systems Inc	1,748	807	Old Republic International Corp	2,551	98
Fidelity National Financial Inc	1,791	116	OneMain Holdings Inc, CI A	1,860	100
Fidelity National Information Services Inc	613	44	Partners Group Holding AG	1,085	1,608
Fifth Third Bancorp	1,877	82	PayPal Holdings Inc *	4,618	328
First American Financial Corp	1,122	74	Pinnacle Financial Partners Inc	2,549	291
First Citizens BancShares Inc/NC, CI A	16	33	PNC Financial Services Group Inc/The	2,121	407
First Hawaiian Inc	1,924	52	Popular Inc	7,762	779
First Horizon Corp	10,810	233	Primerica Inc	683	198
First Interstate BancSystem Inc, CI A	2,479	76	Principal Financial Group Inc	1,152	103
Fiserv Inc *	689	162	Progressive Corp/The	3,864	1,090
FNB Corp/PA	33,393	496	Prosperity Bancshares Inc	1,900	146
Franklin Resources Inc	1,707	35	Prudential Financial Inc	5,745	661
Gjensidige Forsikring ASA	4,629	95	Raymond James Financial Inc	1,360	210
Global Payments Inc	10,590	1,115	Regions Financial Corp	5,506	131
Globe Life Inc	1,091	139	Reinsurance Group of America Inc	1	—
Goldman Sachs Group Inc/The	513	319	RenaissanceRe Holdings Ltd	345	82
Hamilton Lane Inc, CI A	445	70	Rithm Capital Corp ‡	6,833	83
Hanover Insurance Group Inc/The	687	117	Robinhood Markets Inc, CI A *	3,099	155
Hartford Financial Services Group Inc/The	4,339	513	Rocket Cos Inc, CI A *	6,200	87
HDFC Bank Ltd ADR	5,026	310	S&P Global Inc	2,072	1,106
Home BancShares Inc/AR	2,656	80	SLM Corp	12,309	372
Hong Kong Exchanges & Clearing Ltd	7,600	343	SoFi Technologies Inc *	7,540	109
Houlihan Lokey Inc, CI A	658	114	Starwood Property Trust Inc ‡	4,020	82
Huntington Bancshares Inc/OH	11,006	181	State Street Corp	9,027	896
Independent Bank Corp	1,149	79	Stifel Financial Corp	1,841	195
Intercontinental Exchange Inc	804	139	Synchrony Financial	2,944	179
Invesco Ltd	3,179	55	Synovus Financial Corp	5,299	275
Jack Henry & Associates Inc	408	71	T Rowe Price Group Inc	674	71
Janus Henderson Group PLC	2,562	108	TPG Inc, CI A	2,239	123
Jefferies Financial Group Inc	2,802	185	Tradeweb Markets Inc, CI A	874	118

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Travelers Cos Inc/The	433	\$ 112
Truist Financial Corp	2,659	123
Univest Financial Corp	3,376	103
Unum Group	3,649	300
US Bancorp	1,600	75
UWM Holdings Corp	11,185	70
Virtu Financial Inc, CI A	2,166	79
Visa Inc, CI A	14,056	5,098
Voya Financial Inc	930	67
W R Berkley Corp	2,109	133
Webster Financial Corp	5,867	330
Wells Fargo & Co	10,328	809
Westamerica BanCorp	1,484	77
Western Alliance Bancorp	2,780	242
Western Union Co/The	12,682	137
WEX Inc *	324	51
White Mountains Insurance Group Ltd	78	144
Willis Towers Watson PLC	1,893	643
Wintrust Financial Corp	705	88
XP Inc, CI A	20,998	297
Zions Bancorp NA	1,209	65
		64,983

Health Care — 7.9%

Acadia Healthcare Co Inc *	4,280	128
Align Technology Inc *	210	39
Amedisys Inc *	685	63
Apellis Pharmaceuticals Inc *	1,267	32
Avantor Inc *	2,706	45
Azenta Inc *	9,220	402
Baxter International Inc	11,232	388
Boston Scientific Corp *	10,436	1,083
Cardinal Health Inc	3,870	501
Cencora Inc, CI A	3,458	877
Centene Corp *	1,245	72
Certara Inc *	1,816	22
Chemed Corp	108	65
Coloplast A/S, CI B	9,615	1,027
CVS Health Corp	26,983	1,773
DENTSPLY SIRONA Inc	7,531	125
Dexcom Inc *	5,879	520
Doximity Inc, CI A *	19	1
Edwards Lifesciences Corp *	8,452	605
Elanco Animal Health Inc *	42,498	475
Elevance Health Inc	1,721	683
Encompass Health Corp	5,705	571
Enovis Corp *	1,056	41
Ensign Group Inc/The	480	62
Envista Holdings Corp *	21,480	429
EssilorLuxottica SA	2,461	739
Exact Sciences Corp *	2,022	96
Exelixis Inc *	13,403	519
Fortrea Holdings Inc *	513	7
Genmab A/S ADR *	3,579	81

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Globus Medical Inc, CI A *	1,245	\$ 100
Henry Schein Inc *	2,467	178
Hologic Inc *	1,306	83
Hoya Corp	10,900	1,278
Humana Inc	514	139
IDEXX Laboratories Inc *	1,427	624
Incyte Corp *	7,222	531
Insulet Corp *	385	105
Integra LifeSciences Holdings Corp *	1,163	27
Intra-Cellular Therapies Inc, CI A *	987	127
Intuitive Surgical Inc *	2,125	1,218
Ionis Pharmaceuticals Inc *	1,566	52
IQVIA Holdings Inc *	267	50
Jazz Pharmaceuticals PLC *	7,319	1,050
Labcorp Holdings Inc	513	129
LeMaitre Vascular Inc	1,045	96
M3 Inc	72,000	849
Masimo Corp *	645	122
Medpace Holdings Inc *	238	78
Medtronic PLC	18,833	1,733
Mettler-Toledo International Inc *	540	687
Molina Healthcare Inc *	1	—
Natera Inc *	466	72
Neurocrine Biosciences Inc *	4,676	555
Option Care Health Inc *	2,507	84
Penumbra Inc *	330	94
Premier Inc, CI A	12,059	219
Prestige Consumer Healthcare Inc *	16,138	1,368
Quest Diagnostics Inc	2,735	473
QuidelOrtho Corp *	738	30
Repligen Corp *	2,688	428
ResMed Inc	2,818	658
Royalty Pharma PLC, CI A	3,976	134
Sotera Health Co *	5,022	63
STERIS PLC	4,779	1,048
Stryker Corp	2,405	929
Teleflex Inc	1,029	137
United Therapeutics Corp *	1,838	588
US Physical Therapy Inc	80	6
Veeva Systems Inc, CI A *	1,171	262
Viking Therapeutics Inc *	1,379	40
Waters Corp *	2,039	769
West Pharmaceutical Services Inc	236	55
Zimmer Biomet Holdings Inc	5,327	556
Zoetis Inc, CI A	9,779	1,635
		30,930

Industrials — 13.1%

A O Smith Corp	943	63
AAON Inc	809	62
Acuity Brands Inc	561	167
AECOM	1,218	122
AerCap Holdings NV	14,386	1,483
AGCO Corp	675	65

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Air Lease Corp, CI A	6,874	\$ 329
Alaska Air Group Inc *	2,479	179
Allegion plc	536	69
Allison Transmission Holdings Inc	652	66
American Airlines Group Inc *	4,404	63
AMETEK Inc	3,249	615
AP Moller - Maersk A/S, CI B	783	1,381
Armstrong World Industries Inc	1,080	166
Assa Abloy AB, CI B	45,170	1,390
Automatic Data Processing Inc	7,280	2,295
Avis Budget Group Inc *	323	26
AZEK Co Inc/The, CI A *	2,408	113
Booz Allen Hamilton Holding Corp, CI A	7,122	755
Broadridge Financial Solutions Inc	381	92
CACI International Inc, CI A *	373	125
Carlisle Cos Inc	402	137
Carrier Global Corp	2,640	171
Caterpillar Inc	256	88
CH Robinson Worldwide Inc	994	101
Cintas Corp	6,013	1,248
Clarivate PLC *	9,578	41
CNH Industrial NV	58,813	758
Comfort Systems USA Inc	222	81
Computershare Ltd	12,046	310
Concentrix Corp	404	18
Copart Inc *	3,236	177
Core & Main Inc, CI A *	1,847	94
CSX Corp	4,524	145
Cummins Inc	1,667	614
Dayforce Inc *	1,194	74
Deere & Co	1,975	950
Delta Air Lines Inc	26,753	1,608
Diploma PLC	8,463	483
Donaldson Co Inc	397	27
Doosan Bobcat Inc	3,916	126
Dover Corp	1,366	272
Eaton Corp PLC	3,417	1,002
EMCOR Group Inc	908	371
Emerson Electric Co	1,607	195
Enerpac Tool Group Corp, CI A	21,326	987
Enpro Inc	439	80
Enviri Corp *	70,976	461
Everus Construction Group *	541	23
ExlService Holdings Inc *	5,410	262
Expeditors International of Washington Inc	896	105
Experian PLC	32,609	1,555
Fastenal Co	1,128	85
FedEx Corp	2,248	591
Ferguson Enterprises Inc	409	73
Flowserve Corp	1,306	72
Fortive Corp	627	50
Fortune Brands Innovations Inc	945	61
FTI Consulting Inc *	918	152

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Gates Industrial Corp PLC *	5,238	\$ 113
Generac Holdings Inc *	427	58
Genpact Ltd	16,105	857
GFL Environmental Inc	32,400	1,463
Graco Inc	401	35
GXO Logistics Inc *	1,412	56
Hayward Holdings Inc *	5,405	78
HEICO Corp	202	53
HEICO Corp, CI A	291	62
Hexcel Corp	889	56
Howmet Aerospace Inc	2,891	395
Hubbell Inc, CI B	100	37
Huron Consulting Group Inc *	270	41
IDEX Corp	425	83
Illinois Tool Works Inc	3,263	861
IMCD NV	459	68
Ingersoll Rand Inc	1,197	101
Insperity Inc	1,029	91
ITT Inc	1,117	158
JB Hunt Transport Services Inc	477	77
Johnson Controls International plc	9,066	777
Kirby Corp *	2,029	211
Knight-Swift Transportation Holdings Inc, CI A	1,117	56
Korn Ferry	1,643	108
Landstar System Inc	336	53
Lennox International Inc	194	117
LG Corp *	2,526	115
Lincoln Electric Holdings Inc	809	167
Lyft Inc, CI A *	1,618	22
ManpowerGroup Inc	944	54
Masco Corp	1,109	83
MasTec Inc *	492	64
Middleby Corp/The *	535	88
MSA Safety Inc	401	66
MSC Industrial Direct Co Inc, CI A	5,596	450
Nordson Corp	843	177
Norfolk Southern Corp	420	103
nVent Electric PLC	2,436	147
Old Dominion Freight Line Inc	3,432	606
Oshkosh Corp	1,137	116
Otis Worldwide Corp	8,839	882
Owens Corning	445	69
PACCAR Inc	689	74
Parker-Hannifin Corp	128	86
Paychex Inc	550	83
Paycom Software Inc	217	48
Paycor HCM Inc *	2,683	60
Paylocity Holding Corp *	467	95
Pentair PLC	793	75
Quanta Services Inc	191	50
RB Global Inc	1,099	113
Recruit Holdings Co Ltd	3,300	197

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Regal Rexnord Corp	733	\$ 95
RELX PLC	38,805	1,879
Republic Services Inc, CI A	700	166
Robert Half Inc	1,607	95
Rockwell Automation Inc	1,053	302
Rollins Inc	2,023	106
Ryder System Inc	2,375	391
Saia Inc *	191	78
Schneider National Inc, CI B	2,470	65
Science Applications International Corp	487	48
Sensata Technologies Holding PLC	6,719	194
Signify NV	57,531	1,228
Simpson Manufacturing Co Inc	408	67
SiteOne Landscape Supply Inc *	487	62
SMS Co Ltd	82,000	631
Snap-on Inc	234	80
Societe BIC SA	942	58
Southwest Airlines Co	1,122	35
SS&C Technologies Holdings Inc	1,126	100
Standex International Corp	1,944	362
Stanley Black & Decker Inc	3,000	260
Swire Pacific Ltd, CI A	20,000	166
Tetra Tech Inc	6,340	185
Timken Co/The	1,209	98
Toro Co/The	721	58
Toromont Industries Ltd	8,595	725
Trane Technologies PLC	2,366	837
TransDigm Group Inc	58	79
TransUnion	974	90
Trex Co Inc *	956	59
Uber Technologies Inc *	1,349	103
UniFirst Corp/MA	449	97
Union Pacific Corp	3,457	853
United Airlines Holdings Inc *	1,164	109
United Parcel Service Inc, CI B	5,859	697
United Rentals Inc	308	198
Valmont Industries Inc	961	335
VAT Group AG	141	53
Verisk Analytics Inc, CI A	474	141
Vertiv Holdings Co, CI A	4,580	436
Vestis Corp	1,298	15
Waste Connections Inc	8,921	1,693
Waste Management Inc	3,911	910
Watsco Inc	331	167
WESCO International Inc	964	174
Westinghouse Air Brake Technologies Corp	2,694	499
WillScot Holdings Corp *	1,711	56
Wolters Kluwer NV	5,498	848
Woodward Inc	800	151
WW Grainger Inc	742	758
Xylem Inc/NY	5,273	690
		51,011

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Information Technology — 22.8%		
Accenture PLC, CI A	5,970	\$ 2,081
Adobe Inc *	2,572	1,128
Advanced Micro Devices Inc *	8,964	895
Akamai Technologies Inc *	738	60
Allegro MicroSystems Inc *	1,597	36
Amdocs Ltd	872	76
Amphenol Corp, CI A	6,144	409
Analog Devices Inc	326	75
ANSYS Inc *	247	82
Appfolio Inc, CI A *	282	60
Apple Inc	48,521	11,734
Applied Materials Inc	4,411	697
AppLovin Corp, CI A *	226	74
Arista Networks Inc *	9,474	882
Arrow Electronics Inc *	1,030	111
Asana Inc, CI A *	3,341	64
ASML Holding NV	1,762	1,256
Aspen Technology Inc *	322	85
Atlassian Corp, CI A *	1	—
Autodesk Inc *	334	92
Avnet Inc	1,907	96
Belden Inc	657	72
Bentley Systems Inc, CI B	2,299	101
BILL Holdings Inc *	845	47
Broadcom Inc	28,118	5,608
Brother Industries Ltd	86,400	1,667
Cadence Design Systems Inc *	832	208
CCC Intelligent Solutions Holdings Inc *	6,338	65
CDW Corp/DE	4,127	735
Check Point Software Technologies Ltd *	8,268	1,821
Ciena Corp *	1,878	149
Cirrus Logic Inc *	1,236	129
Cisco Systems Inc	19,204	1,231
Cloudflare Inc, CI A *	666	97
Cognex Corp	6,582	216
Cognizant Technology Solutions Corp, CI A	869	72
Coherent Corp *	779	59
Cohu Inc *	49,318	970
Confluent Inc, CI A *	550	17
Crane NXT Co	1,165	65
CrowdStrike Holdings Inc, CI A *	213	83
Datadog Inc, CI A *	1,075	125
Dell Technologies Inc, CI C	503	52
DocuSign Inc, CI A *	497	41
Dolby Laboratories Inc, CI A	1,050	86
DoubleVerify Holdings Inc *	3,676	51
Dropbox Inc, CI A *	2,225	58
DXC Technology Co *	21,973	404
Dynatrace Inc *	1,411	81
Elastic NV *	642	75
Entegris Inc	553	56
EPAM Systems Inc *	302	62

SCHEDULE OF INVESTMENTS

February 28, 2025

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
F5 Inc *	506	\$ 148
Fair Isaac Corp *	42	79
First Solar Inc *	733	100
Five9 Inc *	1,802	65
Fortinet Inc *	1,010	109
Freshworks Inc, CI A *	4,853	83
Gartner Inc *	205	102
Gen Digital Inc	2,665	73
Gitlab Inc, CI A *	1,223	74
GLOBALFOUNDRIES Inc *	1,155	45
Globant SA *	146	22
GoDaddy Inc, CI A *	4,243	762
Guidewire Software Inc *	649	131
Halma PLC	35,290	1,252
Harmonic Inc *	89,331	921
Hewlett Packard Enterprise Co	35,066	695
Hexagon AB, CI B	57,886	669
HP Inc	22,192	685
HubSpot Inc *	83	60
Informatica Inc, CI A *	2,860	55
Ingram Micro Holding Corp *	3,776	81
Intapp Inc *	1,157	76
Intel Corp	11,891	282
International Business Machines Corp	678	171
Intuit Inc	4,062	2,493
IPG Photonics Corp *	692	40
Jabil Inc	593	92
Juniper Networks Inc	15,906	576
Keyence Corp	200	80
Keysight Technologies Inc *	2,282	364
KLA Corp	170	120
Klaviyo Inc, CI A *	1,747	69
Kulicke & Soffa Industries Inc	1,690	65
Kyndryl Holdings Inc *	7,926	302
Lam Research Corp	8,770	673
Lattice Semiconductor Corp *	1,274	79
Littelfuse Inc	331	77
Lotes Co Ltd	7,000	345
Lumentum Holdings Inc *	6,296	443
Manhattan Associates Inc *	64	11
Marvell Technology Inc	8,769	805
Micron Technology Inc	13,033	1,220
Microsoft Corp	27,088	10,754
MKS Instruments Inc	668	61
MongoDB Inc, CI A *	261	70
Monolithic Power Systems Inc	1,124	687
Motorola Solutions Inc	4,077	1,795
nCino Inc *	762	24
NetApp Inc	1,531	153
Nokia Oyj	352,292	1,697
Nutanix Inc, CI A *	3,455	266
NVIDIA Corp	69,292	8,656
Okta Inc, CI A *	276	25

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ON Semiconductor Corp *	5,455	\$ 257
Onto Innovation Inc *	318	46
Oracle Corp	3,681	611
Palantir Technologies Inc, CI A *	1,007	85
Palo Alto Networks Inc *	2	—
Pegasystems Inc	794	62
Power Integrations Inc	800	49
Procore Technologies Inc *	905	69
PTC Inc *	1	—
Pure Storage Inc, CI A *	1,198	63
QUALCOMM Inc	5,344	840
RingCentral Inc, CI A *	199	6
Rogers Corp *	596	48
Roper Technologies Inc	137	80
Salesforce Inc	5,767	1,718
Samsung Electronics Co Ltd	38,517	1,441
SANDISK CORP *	815	38
SAP SE	7,607	2,116
SentinelOne Inc, CI A *	3,347	69
ServiceNow Inc *	277	258
Silicon Laboratories Inc *	508	71
Skyworks Solutions Inc	606	40
Snowflake Inc, CI A *	867	154
Super Micro Computer Inc *	780	32
Synopsys Inc *	73	33
Taiwan Semiconductor Manufacturing Co Ltd ADR	17,032	3,075
TD SYNEX Corp	404	56
Teledyne Technologies Inc *	157	81
Teradata Corp *	1,199	29
Teradyne Inc	1,442	158
Texas Instruments Inc	407	80
TOTVS SA	237,000	1,394
Trimble Inc *	1,500	108
Twilio Inc, CI A *	463	56
Tyler Technologies Inc *	237	144
Ubiquiti Inc	183	63
UiPath Inc, CI A *	4,862	60
Unity Software Inc *	585	15
Universal Display Corp	1,983	305
VeriSign Inc *	2,996	713
Viavi Solutions Inc *	6,176	69
Vontier Corp	7,338	274
Western Digital Corp *	2,446	120
Wolfspeed Inc *	341	2
Workday Inc, CI A *	1,592	419
Zebra Technologies Corp, CI A *	677	213
Zoom Video Communications Inc, CI A *	186	14
Zscaler Inc *	487	96
		89,008
Materials — 3.4%		
Air Products and Chemicals Inc	2,804	886
Albemarle Corp	467	36

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Alcoa Corp	4,724	\$ 157
Arcor PLC	8,591	87
Anglo American PLC	16,944	500
AptarGroup Inc	1,090	160
Arcadium Lithium PLC *	20,846	122
Avery Dennison Corp	548	103
Axalta Coating Systems Ltd *	19,933	722
Ball Corp	927	49
Berry Global Group Inc	1,072	77
Cabot Corp	1,164	100
Celanese Corp, CI A	2,169	110
CF Industries Holdings Inc	921	75
Chemours Co/The	3,046	45
Cleveland-Cliffs Inc *	4,585	50
Corteva Inc	1,306	82
Covestro AG *	14,389	887
CRH PLC	939	96
Crown Holdings Inc	5,279	473
Dow Inc	975	37
DuPont de Nemours Inc	9,451	773
Eastman Chemical Co	4,713	461
Ecolab Inc	466	125
Element Solutions Inc	5,641	147
FMC Corp	11,270	416
Freeport-McMoRan Inc	5,276	195
Graphic Packaging Holding Co	4,953	132
Huntsman Corp	4,477	76
Ingevity Corp *	1,326	63
Innospec Inc	1,185	123
International Flavors & Fragrances Inc	737	60
International Paper Co	1,238	70
Linde PLC	168	78
Louisiana-Pacific Corp	1,691	169
LyondellBasell Industries NV, CI A	607	47
Martin Marietta Materials Inc	1,577	762
Mosaic Co/The	2,498	60
NewMarket Corp	145	83
Newmont Corp	14,973	641
Nucor Corp	870	120
O-I Glass Inc, CI 1 *	8,446	97
Packaging Corp of America	472	101
PPG Industries Inc	510	58
Quaker Chemical Corp	241	33
Reliance Inc	4,921	1,462
Rio Tinto Ltd	5,521	390
Royal Gold Inc	466	68
Scotts Miracle-Gro Co/The	796	47
Sealed Air Corp	1,831	63
Sherwin-Williams Co/The	2,178	789
Smurfit WestRock PLC	1,448	75
Sonoco Products Co	903	43
Steel Dynamics Inc	1,777	240
Syngco SA	2,051	151

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
United States Steel Corp	4,118	\$ 166
Vulcan Materials Co	363	90
		13,328
Real Estate — 2.0%		
Alexandria Real Estate Equities Inc †	322	33
American Homes 4 Rent, CI A †	2,436	90
American Tower Corp †	3,377	694
Americold Realty Trust Inc †	1,965	45
AvalonBay Communities Inc †	909	206
Brixmor Property Group Inc †	4,961	139
BXP Inc †	2,949	209
CBRE Group Inc, CI A *	5,245	745
COPT Defense Properties †	3,768	102
CoStar Group Inc *	712	54
Cousins Properties Inc †	2,645	80
Crown Castle Inc †	4,114	387
CubeSmart †	1,472	61
Digital Realty Trust Inc †	437	68
EastGroup Properties Inc †	635	116
Equinix Inc †	1,384	1,252
Equity LifeStyle Properties Inc †	1,548	106
Equity Residential †	780	58
Essex Property Trust Inc †	187	58
Extra Space Storage Inc †	460	70
Federal Realty Investment Trust †	402	42
First Industrial Realty Trust Inc †	1,196	68
FirstService Corp	410	72
Healthpeak Properties Inc †	3,935	81
Highwoods Properties Inc †	2,287	67
Host Hotels & Resorts Inc †	9,310	150
Howard Hughes Holdings Inc *	411	33
Iron Mountain Inc †	713	67
Jones Lang LaSalle Inc *	410	112
Kilroy Realty Corp †	811	29
Kimco Realty Corp †	2,506	55
Lamar Advertising Co, CI A †	862	107
Mid-America Apartment Communities Inc †	482	81
Millrose Properties *	270	6
Newmark Group Inc, CI A	4,999	73
NNN REIT Inc †	993	42
Park Hotels & Resorts Inc †	5,035	62
Prologis Inc †	6,809	844
Public Storage †	298	91
Rayonier Inc †	2,912	77
Realty Income Corp †	1,634	93
Regency Centers Corp †	826	63
Rexford Industrial Realty Inc †	1,192	49
SBA Communications Corp, CI A †	1,053	230
Seaport Entertainment Group Inc *	45	1
Simon Property Group Inc †	566	105
STAG Industrial Inc †	3,653	132
UDR Inc †	2,288	103
Ventas Inc †	1,890	131

SCHEDULE OF INVESTMENTS

February 28, 2025

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Vornado Realty Trust †	765	\$ 32
Welltower Inc †	963	148
Weyerhaeuser Co †	2,954	89
Zillow Group Inc, Cl C *	1,230	94
		8,002
Utilities — 2.2%		
AES Corp/The	4,013	47
Alliant Energy Corp	1,828	118
Ameren Corp	786	80
American Electric Power Co Inc	1,847	196
American Water Works Co Inc	2,358	321
Atmos Energy Corp	534	81
Brookfield Infrastructure, Cl A	1,361	54
Brookfield Renewable, Cl A	3,044	85
CenterPoint Energy Inc	3,540	122
Clearway Energy Inc, Cl C	2,159	60
CMS Energy Corp	5,948	435
Consolidated Edison	3,038	308
Constellation Energy Corp	369	92
Dominion Energy Inc	1,583	90
DTE Energy Co	931	124
Duke Energy Corp	2,448	288
Edison International	7,451	406
Entergy Corp	1,190	104
Essential Utilities Inc	1,211	46
Eergy Inc	833	57
Eversource Energy	5,900	372
Exelon Corp	15,856	701
FirstEnergy Corp	11,167	433
IDACORP Inc, Cl Rights	994	117
MDU Resources Group Inc	2,166	37
National Fuel Gas Co	1,319	99
NextEra Energy Inc	14,939	1,048
NiSource Inc	1,440	59
NRG Energy Inc	5,960	630
OGE Energy Corp	2,708	125
Pinnacle West Capital Corp	566	52
PPL Corp	23,068	812
Public Service Enterprise Group Inc	1,010	82

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sempra	932	\$ 67
Spire Inc	978	75
UGI Corp	1,904	65
Vistra Corp	1,148	153
WEC Energy Group Inc	737	79
Xcel Energy Inc	4,211	304
		8,424
Total Common Stock (Cost \$257,041) (\$ Thousands)		378,872
PREFERRED STOCK — 0.6%		
Consumer Discretionary — 0.3%		
Volkswagen AG (A)	8,431	911
Consumer Staples — 0.3%		
Henkel AG & Co KGaA (A)	14,787	1,279
Total Preferred Stock (Cost \$1,961) (\$ Thousands)		2,190
	Number of Rights	
RIGHTS — 0.0%		
United States — 0.0%		
Abiomed Inc ***	297	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 1.7%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.280%***	6,745,073	6,745
Total Cash Equivalent (Cost \$6,745) (\$ Thousands)		6,745
Total Investments in Securities — 99.3% (Cost \$265,747) (\$ Thousands)		\$ 387,807

A list of the open futures contracts held by the Fund at February 28, 2025, 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	12	Mar-2025	\$ 1,374	\$ 1,299	\$ (75)
S&P 500 Index E-MINI	20	Mar-2025	6,058	5,964	(94)
			\$ 7,432	\$ 7,263	\$ (169)

Percentages are based on Net Assets of \$390,378 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of February 28, 2025.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

(A) No interest rate available.
 ‡ Expiration date not available.

ADR — American Depositary Receipt
 CI — Class
 Ltd. — Limited
 MSCI — Morgan Stanley Capital International
 NASDAQ — National Association of Securities Dealers and Automated Quotations
 PLC — Public Limited Company
 REIT — Real Estate Investment Trust
 S&P— Standard & Poor's

The following is a summary of the level of inputs used as of February 28, 2025, 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	378,872	—	—	378,872
Preferred Stock	2,190	—	—	2,190
Rights	— [^]	—	—	—
Cash Equivalent	6,745	—	—	6,745
Total Investments in Securities	387,807	—	—	387,807

[^] Security valued at zero.

The following is a summary of the Fund's transactions with affiliates for the year ended February 28, 2025 (\$ Thousands):

Security Description	Value 2/29/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 2/28/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,022	\$19,597	\$(16,874)	\$—	\$—	\$6,745	\$287	\$—

Amounts designated as "-" are \$0.

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

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(169)	—	—	(169)
Total Other Financial Instruments	(169)	—	—	(169)

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

SCHEDULE OF INVESTMENTS

February 28, 2025

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 38.8%		
Agency Mortgage-Backed Obligations — 30.9%		
FHLMC		
6.000%, 03/01/2035 to 07/01/2040	\$ 215	\$ 225
5.500%, 04/01/2030 to 06/01/2054	1,829	1,847
5.000%, 06/01/2041 to 05/01/2053	1,378	1,368
4.500%, 06/01/2038 to 11/01/2052	560	549
4.000%, 07/01/2037 to 02/01/2053	2,377	2,250
3.500%, 04/01/2034 to 04/01/2052	1,078	1,001
3.000%, 06/01/2034 to 06/01/2052	3,048	2,754
2.500%, 01/01/2050 to 05/01/2052	4,132	3,503
2.000%, 07/01/2041 to 04/01/2052	3,008	2,440
FHLMC ARM		
6.869%, RFUCCT1Y + 1.594%, 06/01/2047(A)	69	70
6.860%, RFUCCT1Y + 1.623%, 10/01/2046(A)	152	157
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	45	39
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	285	202
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	182
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	80
FHLMC CMO, Ser 2024-5473, CI BF 5.652%, SOFR30A + 1.300%, 11/25/2054(A)	293	294
FHLMC Multifamily Structured Pass-Through Certificates, Ser 2021-K124, CI X1, IO 0.716%, 12/25/2030(A)	2,977	102
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 5.852%, SOFR30A + 1.500%, 10/25/2041(A)(B)	259	261
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2 8.102%, SOFR30A + 3.750%, 02/25/2042(A)(B)	110	115
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1B 6.752%, SOFR30A + 2.400%, 02/25/2042(A)(B)	200	205
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A 6.502%, SOFR30A + 2.150%, 09/25/2042(A)(B)	48	49
FHLMC STACR REMIC Trust, Ser 2024-DNA1, CI M2 6.302%, SOFR30A + 1.950%, 02/25/2044(A)(B)	250	253
FNMA		
5.500%, 08/01/2049 to 11/01/2053	1,686	1,704
5.000%, 11/01/2049 to 08/01/2053	2,632	2,624

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
4.500%, 07/01/2033 to 01/01/2059	\$ 3,329	\$ 3,252
4.000%, 01/01/2037 to 06/01/2057	3,298	3,144
3.500%, 05/01/2037 to 05/01/2052	3,239	3,001
3.000%, 11/01/2034 to 09/01/2061	3,549	3,167
2.810%, 04/01/2025	40	40
2.500%, 01/01/2032 to 05/01/2052	8,028	6,943
2.000%, 01/01/2042 to 03/01/2052	2,617	2,129
FNMA ARM		
6.636%, RFUCCT1Y + 1.591%, 04/01/2047(A)	90	93
FNMA CMO, Ser 2012-118, CI VZ 3.000%, 11/25/2042	115	104
FNMA CMO, Ser 2014-6, CI Z 2.500%, 02/25/2044	132	115
FNMA CMO, Ser 2020-56, CI AQ 2.000%, 08/25/2050	200	158
FNMA CMO, Ser 2020-57, CI TA 2.000%, 04/25/2050	43	37
FNMA or FHLMC TBA		
5.500%, 03/01/2037	450	450
5.000%, 03/15/2055	950	934
4.500%, 04/15/2055	3,075	2,954
4.000%, 03/15/2055	2,775	2,598
3.500%, 03/15/2055	2,225	2,014
2.500%, 03/15/2055	625	521
2.000%, 03/15/2055	2,700	2,154
FNMA TBA		
3.000%, 03/15/2045	1,125	979
GNMA		
5.500%, 11/20/2052 to 08/20/2053	750	755
5.000%, 11/20/2048 to 08/20/2053	719	712
4.500%, 01/15/2042 to 10/20/2054	2,138	2,084
4.000%, 08/15/2045 to 10/20/2052	711	673
3.500%, 04/20/2046 to 05/20/2052	1,224	1,130
3.000%, 09/20/2046 to 04/20/2052	387	346
2.500%, 05/20/2051 to 12/20/2052	1,506	1,288
2.000%, 02/20/2052	633	520
GNMA CMO, Ser 2012-34, CI SA, IO 1.624%, 03/20/2042(A)	55	5
GNMA CMO, Ser 2021-188, CI PA 2.000%, 10/20/2051	248	201
GNMA CMO, Ser 2021-223, CI P 2.000%, 06/20/2051	76	66
GNMA CMO, Ser 2022-139, CI AL 4.000%, 07/20/2051	100	91
GNMA CMO, Ser 2022-189, CI PT 2.500%, 10/20/2051	86	71
GNMA CMO, Ser 2022-63, CI LM 3.500%, 10/20/2050	100	83
GNMA TBA		
5.000%, 03/15/2055	750	739
4.500%, 03/15/2055	750	724
4.000%, 03/15/2055	725	682

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
2.500%, 03/15/2055 GNMA, Ser 2020-178, CI IO, IO	\$ 975	\$ 835
1.422%, 10/16/2060(A)	1,088	103
		68,169
Non-Agency Mortgage-Backed Obligations — 7.9%		
280 Park Avenue Mortgage Trust, Ser 2017-280P, CI A		
5.491%, TSFR1M + 1.180%, 09/15/2034(A)(B)	250	248
ACRA Trust, Ser 2024-NQM1, CI A1		
5.608%, 10/25/2064(B)(C)	468	470
Angel Oak Mortgage Trust, Ser 2022-3, CI A3		
4.142%, 01/25/2067(A)(B)	94	87
Angel Oak Mortgage Trust, Ser 2022-4, CI A1		
4.650%, 05/25/2067(B)(C)	482	479
BANK, Ser 2017-BNK8, CI XA, IO		
0.707%, 11/15/2050(A)	1,330	21
BANK, Ser 2019-BNK21, CI XA, IO		
0.827%, 10/17/2052(A)	3,941	120
BANK5 Trust, Ser 2023-5YR2, CI A3		
6.656%, 07/15/2056(A)	733	774
BANK5 Trust, Ser 2024-5YR6, CI C		
6.967%, 05/15/2057(A)	100	105
BBCMS Mortgage Trust, Ser 2024-5C31, CI A3		
5.609%, 12/15/2057	495	512
Benchmark Mortgage Trust, Ser 2019-B17, CI A2		
2.211%, 03/15/2053	217	209
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	474	436
BOCA Commercial Mortgage Trust, Ser 2024-BOCA, CI A		
6.233%, TSFR1M + 1.921%, 08/15/2041(A)(B)	190	191
BPR Trust, Ser 2022-OANA, CI A		
6.210%, TSFR1M + 1.898%, 04/15/2037(A)(B)	140	140
BRAVO Residential Funding Trust, Ser 2022- NQM3, CI A1		
5.108%, 07/25/2062(A)(B)	136	136
BX Commercial Mortgage Trust, Ser 2020- VIV3, CI B		
3.544%, 03/09/2044(A)(B)	230	213
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A		
5.126%, TSFR1M + 0.814%, 09/15/2036(A)(B)	287	285

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BX Commercial Mortgage Trust, Ser 2023- XL3, CI A		
6.073%, TSFR1M + 1.761%, 12/09/2040(A)(B)	\$ 336	\$ 337
BX Commercial Mortgage Trust, Ser 2024- KING, CI E		
8.000%, TSFR1M + 3.688%, 05/15/2034(A)(B)	158	159
BX Commercial Mortgage Trust, Ser 2024- XL5, CI A		
5.704%, TSFR1M + 1.392%, 03/15/2041(A)(B)	449	449
BX Mortgage Trust, Ser 2022-MVRK, CI A		
5.779%, TSFR1M + 1.467%, 03/15/2039(A)(B)	151	150
BX Trust, Ser 2025-VLT6, CI A		
5.766%, TSFR1M + 1.443%, 03/15/2030(A)(B)	329	328
CD Mortgage Trust, Ser 2017-CD5, CI A4		
3.431%, 08/15/2050	180	174
CENT Trust, Ser 2023-CITY, CI A		
6.932%, TSFR1M + 2.620%, 09/15/2038(A)(B)	130	131
Chase Home Lending Mortgage Trust, Ser 2024-10, CI A4A		
5.500%, 10/25/2055(A)(B)	474	473
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO		
0.819%, 12/15/2072(A)	984	33
COMM Mortgage Trust, Ser 2015-CR23, CI A4		
3.497%, 05/10/2048	101	101
COMM Mortgage Trust, Ser 2015-CR26, CI A4		
3.630%, 10/10/2048	417	413
Cross Mortgage Trust, Ser 2024-H2, CI A1		
6.093%, 04/25/2069(B)(C)	286	288
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS		
3.849%, 06/15/2057(A)	210	207
CSMC Trust, Ser 2021-NQM5, CI A1		
0.938%, 05/25/2066(A)(B)	454	378
CSMC Trust, Ser 2022-NQM5, CI A1		
5.169%, 05/25/2067(A)(B)	161	161
CSMC Trust, Ser 2022-RPL4, CI A1		
3.904%, 04/25/2062(A)(B)	180	173
FS Commercial Mortgage Trust, Ser 2023- 4SZN, CI B		
7.544%, 11/10/2039(A)(B)	160	166
GCAT Trust, Ser 2024-INV1, CI 1A2		
5.500%, 01/25/2054(A)(B)	163	162
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB		
1.662%, 12/12/2053	260	244

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
HOMES Trust, Ser 2024-NQM2, CI A1 5.717%, 10/25/2069(B)(C)	\$ 289	\$ 290	PRPM Trust, Ser 2024-NQM4, CI A1 5.674%, 12/26/2069(B)(C)	\$ 402	\$ 403
ILPT Commercial Mortgage Trust, Ser 2022-LPF2, CI A 6.557%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	160	PRPM, Ser 2024-RCF1, CI A1 4.000%, 01/25/2054(B)(C)	448	439
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.831%, 10/15/2050(A)	1,189	20	RCKT Mortgage Trust, Ser 2024-CES9, CI A1A 5.582%, 12/25/2044(B)(C)	293	295
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	57	49	Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	125	119
JPMorgan Mortgage Trust, Ser 2024-4, CI A4A 6.000%, 10/25/2054(A)(B)	220	222	Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	178	169
JPMorgan Mortgage Trust, Ser 2025-CCM1, CI A4 5.500%, 06/25/2055(A)(B)	474	472	Sequoia Mortgage Trust, Ser 2024-4, CI A4 6.000%, 05/25/2054(A)(B)	228	230
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	115	114	Sequoia Mortgage Trust, Ser 2024-7, CI A11 6.000%, 08/25/2054(A)(B)	207	208
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035(A)(B)	110	106	Sequoia Mortgage Trust, Ser 2024-INV1, CI A3 5.500%, 10/25/2054(A)(B)	330	329
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	84	81	Sequoia Mortgage Trust, Ser 2025-2, CI A5 5.500%, 03/25/2055(A)(B)	391	393
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	174	168	SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2B 4.144%, 01/05/2043(A)(B)	250	224
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	142	135	SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2A 3.659%, 01/05/2043(A)(B)	195	170
NJ Trust, Ser 2023-GSP, CI A 6.481%, 01/06/2029(A)(B)	100	105	SG Commercial Mortgage Securities Trust, Ser 2016-C5, CI A3 2.779%, 10/10/2048	189	184
NRTH Mortgage Trust, Ser 2024-PARK, CI A 5.953%, TSFR1M + 1.641%, 03/15/2039(A)(B)	120	120	SLG Office Trust, Ser 2021-OVA, CI C 2.851%, 07/15/2041(B)	400	344
NYC Trust, Ser 2024-3ELV, CI A 6.303%, TSFR1M + 1.991%, 08/15/2029(A)(B)	100	101	SMRT, Ser 2022-MINI, CI D 6.262%, TSFR1M + 1.950%, 01/15/2039(A)(B)	210	207
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	93	Towd Point Mortgage Trust, Ser 2024-CES6, CI A1 5.725%, 11/25/2064(B)(C)	452	456
OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(C)	139	140	UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	399	396
OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(C)	140	139	WaMu Mortgage Pass-Through Certificates, Ser 2005-AR8, CI 2A1A 5.014%, TSFR1M + 0.694%, 07/25/2045(A)	474	463
OBX Trust, Ser 2023-NQM6, CI A1 6.520%, 07/25/2063(B)(C)	199	201	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	269
OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(C)	165	168			
OBX Trust, Ser 2024-NQM3, CI A3 6.433%, 12/25/2063(B)(C)	75	75			
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	73	72			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	\$ 153	\$ 151
		17,433
Total Mortgage-Backed Securities (Cost \$87,766) (\$ Thousands)		85,602
U.S. TREASURY OBLIGATIONS — 34.1%		
U.S. Treasury Bills		
4.220%, 07/24/2025 (D)	265	260
4.220%, 07/31/2025 (D)	1,400	1,376
U.S. Treasury Bonds		
4.625%, 05/15/2044	682	690
4.625%, 02/15/2055	8,920	9,080
4.500%, 02/15/2044	1,002	999
4.375%, 08/15/2043	3,922	3,855
4.250%, 02/15/2054	969	930
4.250%, 08/15/2054	1,030	990
4.125%, 08/15/2053	404	379
3.875%, 05/15/2043	2,633	2,423
3.625%, 05/15/2053	3,227	2,767
3.375%, 08/15/2042	345	298
3.000%, 08/15/2052	1,758	1,333
2.375%, 02/15/2042	526	393
2.250%, 02/15/2052	147	95
2.000%, 08/15/2051	299	181
U.S. Treasury Notes		
4.625%, 04/30/2029	1,137	1,164
4.625%, 02/15/2035	4,650	4,798
4.250%, 01/31/2030	10,245	10,342
4.250%, 11/15/2034	926	929
4.125%, 02/28/2027	4,125	4,135
4.125%, 11/30/2029	2,453	2,466
4.000%, 07/31/2029	3,861	3,860
4.000%, 02/28/2030	16,490	16,471
4.000%, 02/15/2034	107	105
3.875%, 08/15/2034	1,187	1,158
3.375%, 05/15/2033	2,004	1,897
United States Treasury Inflation Indexed Bonds		
2.125%, 01/15/2035	1,180	1,208
0.125%, 01/15/2030	479	550
Total U.S. Treasury Obligations (Cost \$74,503) (\$ Thousands)		75,132

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 22.8%		
Communication Services — 2.5%		
Altice Financing 5.750%, 08/15/2029 (B)	\$ 14	\$ 11
AT&T		
3.500%, 06/01/2041	151	119
2.550%, 12/01/2033	339	279
2.300%, 06/01/2027	60	57
2.250%, 02/01/2032	50	42
CCO Holdings		
4.750%, 02/01/2032 (B)	100	90
4.500%, 05/01/2032	100	88
4.500%, 06/01/2033 (B)	20	17
Charter Communications Operating		
6.550%, 06/01/2034	20	21
6.484%, 10/23/2045	20	19
6.384%, 10/23/2035	580	591
5.750%, 04/01/2048	90	80
5.375%, 04/01/2038	10	9
5.125%, 07/01/2049	10	8
4.800%, 03/01/2050	30	23
4.400%, 04/01/2033	270	245
3.500%, 03/01/2042	10	7
Comcast		
4.250%, 10/15/2030	200	196
4.150%, 10/15/2028	40	39
3.950%, 10/15/2025	130	130
3.400%, 04/01/2030	20	19
3.300%, 04/01/2027	190	186
3.150%, 03/01/2026	20	20
2.887%, 11/01/2051	224	140
2.350%, 01/15/2027	260	251
Consolidated Communications		
6.500%, 10/01/2028 (B)	45	44
Cox Communications		
3.350%, 09/15/2026 (B)	231	227
CSC Holdings		
4.500%, 11/15/2031 (B)	200	147
DISH DBS		
5.750%, 12/01/2028 (B)	30	27
5.250%, 12/01/2026 (B)	40	37
EchoStar		
10.750%, 11/30/2029	50	54
Fox		
6.500%, 10/13/2033	50	53
Frontier Communications Holdings		
8.625%, 03/15/2031 (B)	100	107
Meta Platforms		
4.750%, 08/15/2034	90	89
Time Warner Cable		
7.300%, 07/01/2038	90	95
6.550%, 05/01/2037	10	10
Time Warner Cable Enterprises		
8.375%, 07/15/2033	50	57

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
T-Mobile USA			5.375%, 04/01/2026 (B)	\$ 110	\$ 109
5.150%, 04/15/2034	\$ 40	\$ 40	Ford Motor Credit		
4.500%, 04/15/2050	50	42	6.798%, 11/07/2028	378	393
3.875%, 04/15/2030	210	201	2.900%, 02/16/2028	227	211
3.750%, 04/15/2027	10	10	General Motors Financial		
3.500%, 04/15/2025	270	270	2.400%, 10/15/2028	553	506
3.500%, 04/15/2031	80	74	Home Depot		
3.400%, 10/15/2052	30	20	3.300%, 04/15/2040	10	8
3.375%, 04/15/2029	20	19	3.250%, 04/15/2032	50	46
3.000%, 02/15/2041	10	7	2.700%, 04/15/2030	20	18
2.875%, 02/15/2031	20	18	2.500%, 04/15/2027	30	29
2.625%, 02/15/2029	40	37	1.375%, 03/15/2031	50	41
2.550%, 02/15/2031	20	18	Lowe's		
2.250%, 02/15/2026	10	10	5.625%, 04/15/2053	245	243
2.250%, 11/15/2031	10	8	5.000%, 04/15/2040	53	51
Verizon Communications			4.500%, 04/15/2030	20	20
4.780%, 02/15/2035 (B)	348	340	3.700%, 04/15/2046	96	73
4.500%, 08/10/2033	200	192	NIKE		
3.150%, 03/22/2030	30	28	2.400%, 03/27/2025	30	30
2.550%, 03/21/2031	61	53			
1.750%, 01/20/2031	130	110			
Warnermedia Holdings					
5.141%, 03/15/2052	10	8	Consumer Staples — 0.3%		
5.050%, 03/15/2042	335	277	Anheuser-Busch		
4.279%, 03/15/2032	120	107	4.900%, 02/01/2046	180	167
4.054%, 03/15/2029	20	19	Anheuser-Busch InBev Worldwide		
		<u>5,542</u>	5.550%, 01/23/2049	50	50
			3.500%, 06/01/2030	20	19
Consumer Discretionary — 1.8%			Coca-Cola		
Amazon.com			3.375%, 03/25/2027	20	20
4.950%, 12/05/2044	157	154	Constellation Brands		
4.250%, 08/22/2057	10	8	4.350%, 05/09/2027	20	20
4.100%, 04/13/2062	374	303	Costco Wholesale		
4.050%, 08/22/2047	30	25	1.600%, 04/20/2030	40	35
3.875%, 08/22/2037	280	253	1.375%, 06/20/2027	70	65
3.600%, 04/13/2032	170	160	Kraft Heinz Foods		
3.450%, 04/13/2029	20	19	4.250%, 03/01/2031	10	10
3.300%, 04/13/2027	10	10	Mars		
3.150%, 08/22/2027	50	49	2.700%, 04/01/2025 (B)	30	30
3.100%, 05/12/2051	120	83	Mondelez International		
2.100%, 05/12/2031	20	17	1.500%, 05/04/2025	70	70
1.500%, 06/03/2030	30	26	Post Holdings		
1.200%, 06/03/2027	60	56	6.250%, 02/15/2032 (B)	100	101
Aptiv Swiss Holdings			Spectrum Brands		
3.250%, 03/01/2032	430	380	3.875%, 03/15/2031 (B)	60	51
Ashtead Capital					
2.450%, 08/12/2031 (B)	529	454			
Bloomin' Brands			Energy — 1.9%		
5.125%, 04/15/2029 (B)	55	51	Blue Racer Midstream		
CSC Holdings			7.250%, 07/15/2032 (B)	20	21
11.250%, 05/15/2028 (B)	115	112	BP Capital Markets America		
Ferrellgas			3.633%, 04/06/2030	20	19
5.875%, 04/01/2029 (B)	50	47	3.588%, 04/14/2027	10	10
			3.000%, 02/24/2050	50	33
					<u>638</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Cheniere Energy 4.625%, 10/15/2028	\$ 20	\$ 20
Cheniere Energy Partners 4.000%, 03/01/2031	10	9
3.250%, 01/31/2032	40	35
Chevron 3.078%, 05/11/2050	10	7
2.954%, 05/16/2026	30	29
Chevron USA 3.850%, 01/15/2028	30	30
Columbia Pipelines Operating 6.544%, 11/15/2053 (B)	20	22
6.036%, 11/15/2033 (B)	435	454
Diamondback Energy 5.150%, 01/30/2030	535	543
3.250%, 12/01/2026	10	10
Ecopetrol 4.625%, 11/02/2031	120	102
Energy Transfer 6.250%, 04/15/2049	190	193
5.750%, 02/15/2033	270	278
5.000%, 05/15/2050	30	26
4.950%, 06/15/2028	20	20
2.900%, 05/15/2025	10	10
EOG Resources 4.150%, 01/15/2026	50	50
Exxon Mobil 4.327%, 03/19/2050	30	25
4.114%, 03/01/2046	90	75
3.482%, 03/19/2030	40	38
3.043%, 03/01/2026	40	40
2.992%, 03/19/2025	20	20
Kinder Morgan 5.200%, 03/01/2048	10	9
4.300%, 06/01/2025	30	30
4.300%, 03/01/2028	80	79
MPLX 4.875%, 06/01/2025	140	140
4.800%, 02/15/2029	80	80
Occidental Petroleum 5.550%, 03/15/2026	30	30
3.400%, 04/15/2026	20	20
3.200%, 08/15/2026	30	29
0.000%, 10/10/2036 (E)	665	376
ONEOK 6.625%, 09/01/2053	40	43
Phillips 66 3.550%, 10/01/2026	232	229
Pioneer Natural Resources 2.150%, 01/15/2031	50	44
1.900%, 08/15/2030	20	17
1.125%, 01/15/2026	10	10

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Schlumberger Holdings 3.900%, 05/17/2028 (B)	\$ 441	\$ 432
Shell International Finance BV 2.875%, 05/10/2026	80	79
Targa Resources 4.200%, 02/01/2033	40	37
Targa Resources Partners 5.500%, 03/01/2030	20	20
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	49
Tennessee Gas Pipeline 2.900%, 03/01/2030 (B)	60	55
Transcontinental Gas Pipe Line 7.850%, 02/01/2026	50	51
Venture Global Calcasieu Pass 3.875%, 11/01/2033 (B)	60	52
Venture Global LNG 7.000%, 01/15/2030 (B)	60	61
Williams 7.500%, 01/15/2031	10	11
		4,112
Financials — 8.4%		
AIA Group MTN 5.375%, 04/05/2034 (B)	276	283
4.950%, 03/30/2035 (B)	237	235
American Express 4.050%, 05/03/2029	50	49
American Tower Trust #1 5.490%, 03/15/2028 (B)	351	358
Aon North America 5.450%, 03/01/2034	110	112
Aviation Capital Group 1.950%, 01/30/2026 (B)	301	293
Bank of America 5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	256	258
3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	42	40
3.311%, SOFRRATE + 1.580%, 04/22/2042 (A)	467	360
2.592%, SOFRRATE + 2.150%, 04/29/2031 (A)	90	81
2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	90	78
Bank of America MTN 5.000%, 01/21/2044	20	19
4.948%, SOFRRATE + 2.040%, 07/22/2028 (A)	221	223
4.450%, 03/03/2026	10	10
4.376%, SOFRRATE + 1.580%, 04/27/2028 (A)	100	99
4.250%, 10/22/2026	50	50

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	\$ 150	\$ 147	HSBC Holdings 5.130%, SOFRRATE + 1.290%, 03/03/2031 (A)	\$ 677	\$ 678
3.593%, TSFR3M + 1.632%, 07/21/2028 (A)	90	88	ING Groep 6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)	300	316
2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	160	140	JPMorgan Chase 5.766%, SOFRRATE + 1.490%, 04/22/2035 (A)	213	223
Bank of New York Mellon MTN 4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	100	96	4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)	180	179
1.600%, 04/24/2025	20	20	4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	294
Barclays 6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	582	612	4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	590	581
Blackstone Holdings Finance 6.250%, 08/15/2042 (B)	118	125	3.509%, TSFR3M + 1.207%, 01/23/2029 (A)	390	378
5.000%, 06/15/2044 (B)	200	187	2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)	130	116
Capital One Financial 7.624%, SOFRRATE + 3.070%, 10/30/2031 (A)	240	269	2.083%, SOFRRATE + 1.850%, 04/22/2026 (A)	60	60
6.312%, SOFRRATE + 2.640%, 06/08/2029 (A)	311	324	KKR Group Finance III 5.125%, 06/01/2044 (B)	215	201
4.927%, SOFRRATE + 2.057%, 05/10/2028 (A)	42	42	KKR Group Finance VIII 3.500%, 08/25/2050 (B)	137	97
Citigroup 4.658%, SOFRRATE + 1.887%, 05/24/2028 (A)	20	20	Liberty Mutual Group 4.569%, 02/01/2029 (B)	270	268
4.450%, 09/29/2027	70	69	Lloyds Banking Group 5.721%, H15T1Y + 1.070%, 06/05/2030 (A)	534	550
4.412%, SOFRRATE + 3.914%, 03/31/2031 (A)	233	227	Macquarie Group 1.340%, SOFRRATE + 1.069%, 01/12/2027 (A)(B)	302	294
4.125%, 07/25/2028	90	88	Macquarie Group MTN 5.033%, US0003M + 1.750%, 01/15/2030 (A)(B)	280	282
3.980%, TSFR3M + 1.600%, 03/20/2030 (A)	110	106	Massachusetts Mutual Life Insurance 5.672%, 12/01/2052 (B)	305	307
3.785%, SOFRRATE + 1.939%, 03/17/2033 (A)	160	147	3.375%, 04/15/2050 (B)	144	101
3.700%, 01/12/2026	100	99	Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (B)	361	344
3.520%, TSFR3M + 1.413%, 10/27/2028 (A)	148	144	Metropolitan Life Insurance 7.800%, 11/01/2025 (B)	267	272
3.400%, 05/01/2026	510	504	Moody's 3.250%, 05/20/2050	235	164
3.106%, SOFRRATE + 2.842%, 04/08/2026 (A)	30	30	Morgan Stanley 5.466%, SOFRRATE + 1.730%, 01/18/2035 (A)	20	20
2.572%, SOFRRATE + 2.107%, 06/03/2031 (A)	10	9	5.320%, SOFRRATE + 1.555%, 07/19/2035 (A)	540	542
Cooperatieve Rabobank UA 4.375%, 08/04/2025	250	249	Morgan Stanley MTN 3.772%, TSFR3M + 1.402%, 01/24/2029 (A)	90	88
Farmers Exchange Capital II 6.151%, TSFR3M + 4.006%, 11/01/2053 (A)(B)	165	159			
GA Global Funding Trust 5.500%, 01/08/2029 (B)	521	532			
Global Atlantic Finance 3.125%, 06/15/2031 (B)	289	255			
Guardian Life Global Funding 1.100%, 06/23/2025 (B)	10	10			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)	\$ 384	\$ 362	5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	\$ 360	\$ 367
3.125%, 07/27/2026	450	442	3.350%, SOFRRATE + 1.500%, 03/02/2033 (A)	10	9
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	180	155			
2.188%, SOFRRATE + 1.990%, 04/28/2026 (A)	100	99			18,526
National Securities Clearing 5.000%, 05/30/2028 (B)	351	356	Health Care — 0.8%		
New York Life Global Funding 0.950%, 06/24/2025 (B)	30	30	CVS Health		
PNC Financial Services Group 5.812%, SOFRRATE + 1.322%, 06/12/2026 (A)	20	20	7.000%, H15T5Y + 2.886%, 03/10/2055 (A)	65	66
5.676%, SOFRRATE + 1.902%, 01/22/2035 (A)	247	255	6.750%, H15T5Y + 2.516%, 12/10/2054 (A)	40	40
5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)	80	82	5.125%, 07/20/2045	60	53
5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)	470	479	5.050%, 03/25/2048	50	43
Principal Life Global Funding II 1.250%, 06/23/2025 (B)	10	10	4.125%, 04/01/2040	5	4
Prudential Funding Asia 3.125%, 04/14/2030	315	293	3.875%, 07/20/2025	18	18
Shift4 Payments 6.750%, 08/15/2032 (B)	40	41	3.625%, 04/01/2027	30	29
State Street 2.901%, SOFRRATE + 2.600%, 03/30/2026 (A)(F)	95	95	2.125%, 09/15/2031	30	25
3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)	80	74	1.875%, 02/28/2031	10	8
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (B)	130	119	CVS Pass-Through Trust		
UBS Group 4.550%, 04/17/2026	250	250	7.507%, 01/10/2032 (B)	266	285
4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)	250	241	6.036%, 12/10/2028	105	106
1.364%, H15T1Y + 1.080%, 01/30/2027 (A)(B)	200	194	5.926%, 01/10/2034 (B)	397	400
UBS Group Funding Jersey 4.125%, 04/15/2026 (B)	449	447	Elevance Health		
US Bancorp 5.727%, SOFRRATE + 1.430%, 10/21/2026 (A)	169	170	5.200%, 02/15/2035	20	20
5.678%, SOFRRATE + 1.860%, 01/23/2035 (A)	192	197	4.550%, 05/15/2052	20	17
1.450%, 05/12/2025	20	20	4.100%, 05/15/2032	100	95
Visa 3.150%, 12/14/2025	60	59	3.650%, 12/01/2027	30	29
2.050%, 04/15/2030	20	18	Humana		
Wells Fargo MTN 5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)	40	41	4.500%, 04/01/2025	10	10
			2.150%, 02/03/2032	10	8
			ModivCare		
			5.000%, 10/01/2029 (B)	120	43
			Molina Healthcare		
			6.250%, 01/15/2033 (B)	50	49
			PeaceHealth Obligated Group		
			1.375%, 11/15/2025	430	420
					1,768
			Industrials — 2.4%		
			AerCap Ireland Capital DAC		
			3.000%, 10/29/2028	417	391
			2.450%, 10/29/2026	150	145
			Air Canada Pass-Through Trust, Ser 2015-1, CI A		
			3.600%, 03/15/2027 (B)	177	173
			Air Lease		
			5.300%, 02/01/2028	40	41
			3.375%, 07/01/2025	20	20
			Air Lease MTN		
			5.200%, 07/15/2031	273	275
			American Airlines		
			8.500%, 05/15/2029 (B)	70	74

SCHEDULE OF INVESTMENTS

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Burlington Northern Santa Fe 2.875%, 06/15/2052	\$ 30	\$ 19	AppLovin 5.950%, 12/01/2054	\$ 110	\$ 112
Canadian National Railway 3.650%, 02/03/2048	151	118	5.125%, 12/01/2029	333	336
Canadian Pacific Railway 6.125%, 09/15/2115	167	179	Broadcom 4.926%, 05/15/2037 (B)	20	19
CSX 3.800%, 04/15/2050	331	260	4.750%, 04/15/2029	253	254
Delta Air Lines 4.750%, 10/20/2028 (B)	50	50	4.110%, 09/15/2028	237	234
4.500%, 10/20/2025 (B)	7	7	3.137%, 11/15/2035 (B)	150	125
Delta Air Lines Pass-Through Trust, Ser 2020-1, CI AA			1.950%, 02/15/2028 (B)	139	129
2.000%, 06/10/2028	124	116	Central Parent 8.000%, 06/15/2029 (B)	50	47
Ferguson Finance 4.500%, 10/24/2028 (B)	394	390	Constellation Software 5.461%, 02/16/2034 (B)	187	191
3.250%, 06/02/2030 (B)	230	213	Foundry JV Holdco 6.150%, 01/25/2032 (B)	452	474
Genpact Luxembourg SARL 6.000%, 06/04/2029	289	299	5.500%, 01/25/2031 (B)	20	20
1.750%, 04/10/2026	292	283	Helios Software Holdings 8.750%, 05/01/2029 (B)	65	66
GFL Environmental 6.750%, 01/15/2031 (B)	30	31	Intel 5.700%, 02/10/2053	25	23
Icahn Enterprises 10.000%, 11/15/2029 (B)	181	184	3.734%, 12/08/2047	45	32
Kedrion 6.500%, 09/01/2029 (B)	55	52	2.000%, 08/12/2031	65	54
Norfolk Southern 4.837%, 10/01/2041	200	187	Lam Research 2.875%, 06/15/2050	92	60
Penske Truck Leasing LP 5.550%, 05/01/2028 (B)	542	554	NVIDIA 2.850%, 04/01/2030	20	19
Raven Acquisition Holdings 6.875%, 11/15/2031 (B)	100	99	NXP BV 2.700%, 05/01/2025	30	30
Rollins 5.250%, 02/24/2035 (B)	155	156	Oracle 5.375%, 09/27/2054	60	56
Ryder System MTN 5.250%, 06/01/2028	355	361	4.800%, 08/03/2028	75	76
TransDigm 7.125%, 12/01/2031 (B)	20	20	3.950%, 03/25/2051	266	200
6.625%, 03/01/2032 (B)	40	41	3.600%, 04/01/2050	110	78
4.875%, 05/01/2029	20	19	Salesforce 2.700%, 07/15/2041	40	29
United Airlines Pass-Through Trust, Ser 2014-1, CI A			Sprint Capital 8.750%, 03/15/2032	10	12
4.000%, 04/11/2026	403	399			
Verisk Analytics 3.625%, 05/15/2050	142	104			2,924
Waste Connections 5.000%, 03/01/2034	50	50			
		5,310	Materials — 0.2%		
			Ball 3.125%, 09/15/2031	30	26
Information Technology — 1.3%			Sonoco Products 5.000%, 09/01/2034	343	333
Apple 3.850%, 08/04/2046	156	128			359
3.200%, 05/13/2025	120	120	Real Estate — 0.6%		
			Alexandria Real Estate Equities 4.700%, 07/01/2030	527	521
			Federal Realty OP 1.250%, 02/15/2026	233	226
			Hudson Pacific Properties 3.950%, 11/01/2027	180	162

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Simon Property Group 1.750%, 02/01/2028	\$ 501	\$ 465
		1,374
Utilities — 2.6%		
Alpha Generation 6.750%, 10/15/2032 (B)	71	72
American Transmission Systems 2.650%, 01/15/2032 (B)	30	26
AmeriGas Partners 5.875%, 08/20/2026	55	55
Berkshire Hathaway Energy 4.450%, 01/15/2049	600	508
Boston Gas 5.843%, 01/10/2035 (B)	551	571
Brooklyn Union Gas 3.407%, 03/10/2026 (B)	250	246
Consolidated Edison of New York 3.950%, 04/01/2050	20	16
	20	19
DTE Electric Securitization Funding I 2.640%, 12/01/2026	133	131
DTE Energy 4.875%, 06/01/2028	192	194
Duke Energy Carolinas 3.950%, 03/15/2048	98	78
Duke Energy Florida 3.200%, 01/15/2027	230	225
Duke Energy Ohio 3.650%, 02/01/2029	50	48
Exelon 5.625%, 06/15/2035	60	61
	328	304
	69	59
FirstEnergy 4.850%, 07/15/2047	120	105
	90	88
	20	19
Florida Power & Light 5.700%, 03/15/2055	210	216
Interstate Power and Light 2.300%, 06/01/2030	295	260
NextEra Energy Capital Holdings 3.550%, 05/01/2027	292	286
NSTAR Electric 3.950%, 04/01/2030	230	223
PG&E Wildfire Recovery Funding 4.722%, 06/01/2037	456	444
	267	261
Pike 8.625%, 01/31/2031 (B)	50	54
Public Service of Oklahoma 5.200%, 01/15/2035	160	158

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Southern Gas Capital 4.950%, 09/15/2034	\$ 515	\$ 506
Suburban Propane Partners 5.000%, 06/01/2031 (B)	58	53
Virginia Power Fuel Securitization 4.877%, 05/01/2031	389	393
		5,679
Total Corporate Obligations (Cost \$52,465) (\$ Thousands)		50,217
ASSET-BACKED SECURITIES — 9.5%		
Automotive — 1.3%		
Citizens Auto Receivables Trust, Ser 2024-1, CI A3 5.110%, 04/17/2028 (B)	509	512
Ford Credit Auto Owner Trust, Ser 2021-1, CI A 1.370%, 10/17/2033 (B)	254	246
GMF Floorplan Owner Revolving Trust, Ser 2023-2, CI A 5.340%, 06/15/2030 (B)	468	482
GMF Floorplan Owner Revolving Trust, Ser 2024-2A, CI A 5.060%, 03/15/2031 (B)	537	549
Toyota Lease Owner Trust, Ser 2024-A, CI A3 5.250%, 04/20/2027 (B)	410	413
Wheels Fleet Lease Funding 1, Ser 2024- 2A, CI A1 4.870%, 06/21/2039 (B)	541	544
		2,746
Home Equity — 0.3%		
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 5.934%, TSFR1M + 1.614%, 10/25/2037 (A)(B)	92	93
RCKT Mortgage Trust, Ser 2024-CES6, CI A1A 5.344%, 09/25/2044 (B)(C)	231	232
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 4.854%, TSFR1M + 0.534%, 02/25/2037 (A)	89	87
Wells Fargo Home Equity Asset-Backed Securities Trust, Ser 2005-2, CI M9 6.834%, TSFR1M + 2.514%, 12/25/2034 (A)	344	345
		757

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Other Asset-Backed Securities — 7.9%			Edgeconnex Data Centers Issuer, Ser 2024-1, CI A2		
AIMCO CLO, Ser 2017-AA, CI AR 5.605%, TSFR3M + 1.312%, 04/20/2034 (A)(B)(F)	\$ 298	\$ 298	6.000%, 07/27/2054 (B)	\$ 198	\$ 199
AMMC CLO, Ser 2024-24A, CI AR 5.493%, TSFR3M + 1.200%, 01/20/2035 (A)(B)	325	325	FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	230	225
AMSR Trust, Ser 2022-SFR3, CI A 4.000%, 10/17/2039 (B)	236	232	FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (B)	265	254
AMSR Trust, Ser 2023-SFR1, CI A 4.000%, 04/17/2040 (B)	410	402	Flexential Issuer, Ser 2021-1A, CI A2 3.250%, 11/27/2051 (B)	160	153
AMSR Trust, Ser 2024-SFR1, CI A 4.290%, 07/17/2041 (B)(C)	487	478	Goldentree Loan Management U.S. CLO, Ser 2024-11A, CI AR 5.373%, TSFR3M + 1.080%, 10/20/2034 (A)(B)	260	260
Apidos CLO XXX, Ser 2024-XXXA, CI A1AR 5.373%, TSFR3M + 1.080%, 10/18/2031 (A)(B)	203	204	GoldenTree Loan Management US CLO 16, Ser 2025-16A, CI ARR 5.436%, TSFR3M + 1.120%, 01/20/2038 (A)(B)	445	445
Ares LXIII CLO, Ser 2022-63A, CI A1A 5.673%, TSFR3M + 1.380%, 04/20/2035 (A)(B)	140	140	Golub Capital Partners CLO 53B, Ser 2021-53A, CI AR 0.000%, 07/20/2034 (A)(B)(G)	335	335
Bain Capital Credit CLO, Ser 2021-3A, CI AR 5.354%, TSFR3M + 1.060%, 07/24/2034 (A)(B)	260	260	Home Partners of America Trust, Ser 2021-2, CI A 1.901%, 12/17/2026 (B)	275	263
Bain Capital Credit CLO, Ser 2021-6A, CI A1R 5.383%, TSFR3M + 1.090%, 10/21/2034 (A)(B)	275	275	J.G. Wentworth XXXIX, Ser 2017-2A, CI B 5.090%, 09/17/2074 (B)	191	173
Barings CLO, Ser 2019-3A, CI A1RR 5.490%, TSFR3M + 1.140%, 01/20/2036 (A)(B)	300	300	LCM, Ser 2024-37A, CI A1R 5.362%, TSFR3M + 1.060%, 04/15/2034 (A)(B)	325	325
CIFC Funding, Ser 2014-4RA, CI A1A2 0.000%, 01/17/2035 (A)(B)(G)	260	260	LCM, Ser 2024-39A, CI A2R 5.902%, TSFR3M + 1.600%, 10/15/2034 (A)(B)	300	301
CIFC Funding, Ser 2021-1A, CI A1R 5.720%, TSFR3M + 1.420%, 07/25/2037 (A)(B)	250	252	Lunar Structured Aircraft Portfolio Notes, Ser 2021-1, CI A 2.636%, 10/15/2046 (B)	183	169
CIFC Funding, Ser 2023-3A, CI A 5.893%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	614	618	Madison Park Funding XXXVI, Ser 2019-36A, CI B1RR 5.848%, TSFR3M + 1.550%, 04/15/2035 (A)(B)	250	250
Cloud Capital Holdco, Ser 2024-1A, CI A2 5.781%, 11/22/2049 (B)	160	163	MAPS, Ser 2018-1A, CI A 4.212%, 05/15/2043 (B)	217	216
Clover CLO, Ser 2025-3A, CI AR 5.370%, TSFR3M + 1.070%, 01/25/2035 (A)(B)	300	300	Octagon Investment Partners 40, Ser 2019-1A, CI BRR 5.853%, TSFR3M + 1.550%, 01/20/2035 (A)(B)	290	290
Corevest American Finance Trust, Ser 2021-1, CI A 1.569%, 04/15/2053 (B)	226	218	Palmer Square CLO, Ser 2024-4A, CI A1R 5.911%, TSFR3M + 1.350%, 10/20/2037 (A)(B)	284	286
CyrusOne Data Centers Issuer I, Ser 2025-1A, CI A2 5.910%, 02/20/2050 (B)	160	163	Palmer Square Loan Funding, Ser 2022-2A, CI A1 5.572%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	120	120
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (B)	555	514	Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2040 (B)	528	525
Dryden 68 CLO, Ser 2024-68A, CI ARR 5.402%, TSFR3M + 1.100%, 07/15/2035 (A)(B)	250	251			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Progress Residential Trust, Ser 2024-SFR5, CI A		
3.000%, 08/09/2029 (B)	\$ 608	\$ 566
Rockford Tower CLO, Ser 2021-1A, CI A1RR		
5.383%, TSFR3M + 1.090%, 01/20/2036 (A)(B)	315	315
Sabey Data Center Issuer, Ser 2020-1, CI A2		
3.812%, 04/20/2045 (B)	21	21
Sabey Data Center Issuer, Ser 2021-1, CI A2		
1.881%, 06/20/2046 (B)	466	447
SBA Small Business Investment, Ser 2023- 10A, CI 1		
5.168%, 03/10/2033	297	303
SBA Small Business Investment, Ser 2024- 10A, CI 1		
5.035%, 03/10/2034	518	528
Sixth Street CLO VIII, Ser 2024-8A, CI A1R2		
5.443%, TSFR3M + 1.150%, 10/20/2034 (A)(B)	250	251
Slam, Ser 2024-1A, CI A		
5.335%, 09/15/2049 (B)	224	223
Subway Funding, Ser 2024-1A, CI A2I		
6.028%, 07/30/2054 (B)	220	225
Switch ABS Issuer, Ser 2024-1A, CI A2		
6.280%, 03/25/2054 (B)	300	307
Taco Bell Funding, Ser 2021-1A, CI A2II		
2.294%, 08/25/2051 (B)	424	383
Tricon American Homes Trust, Ser 2019- SFR1, CI A		
2.750%, 03/17/2038 (B)	283	278
Tricon American Homes Trust, Ser 2020- SFR2, CI A		
1.482%, 11/17/2039 (B)	205	190
U.S. Small Business Administration, Ser 2010-20B, CI 1		
4.140%, 02/01/2030	19	18
U.S. Small Business Administration, Ser 2011-20G, CI 1		
3.740%, 07/01/2031	84	82
U.S. Small Business Administration, Ser 2011-20H, CI 1		
3.290%, 08/01/2031	46	45
U.S. Small Business Administration, Ser 2013-20G, CI 1		
3.150%, 07/01/2033	194	185
U.S. Small Business Administration, Ser 2014-20C, CI 1		
3.210%, 03/01/2034	183	174
U.S. Small Business Administration, Ser 2015-20F, CI 1		
2.980%, 06/01/2035	58	54
U.S. Small Business Administration, Ser 2017-20H, CI 1		
2.750%, 08/01/2037	131	120

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
U.S. Small Business Administration, Ser 2018-20A, CI 1		
2.920%, 01/01/2038	\$ 133	\$ 125
U.S. Small Business Administration, Ser 2018-20B, CI 1		
3.220%, 02/01/2038	201	188
U.S. Small Business Administration, Ser 2018-20E, CI 1		
3.500%, 05/01/2038	132	127
U.S. Small Business Administration, Ser 2022-25D, CI 1		
3.500%, 04/01/2047	300	278
U.S. Small Business Administration, Ser 2022-25E, CI 1		
3.940%, 05/01/2047	309	296
U.S. Small Business Administration, Ser 2022-25G, CI 1		
3.930%, 07/01/2047	403	386
U.S. Small Business Administration, Ser 2024-25F, CI 1		
5.040%, 06/01/2049	399	404
Vantage Data Centers Issuer, Ser 2020-1A, CI A2		
1.645%, 09/15/2045 (B)	162	159
Wendy's Funding, Ser 2019-1A, CI A2I		
3.783%, 06/15/2049 (B)	136	134
Wind River CLO, Ser 2021-3A, CI A		
5.705%, TSFR3M + 1.412%, 07/20/2033 (A)(B)	250	250
		<u>17,504</u>
Total Asset-Backed Securities (Cost \$21,051) (\$ Thousands)		<u>21,007</u>
MUNICIPAL BONDS — 0.7%		
Arizona — 0.0%		
Maricopa County, Industrial Development Authority, RB		
7.375%, 10/01/2029 (B)	40	41
California — 0.2%		
California State, Build America, GO		
7.500%, 04/01/2034	280	326
Colorado — 0.1%		
City & County of Denver, Airport System Revenue, Ser C, RB		
1.722%, 11/15/2027	190	178

SCHEDULE OF INVESTMENTS

February 28, 2025

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois — 0.2%		
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	\$ 345	\$ 359
Massachusetts — 0.1%		
Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	285	283
Michigan — 0.0%		
Michigan State University, Ser A, RB 4.165%, 08/15/2122	83	65
New York — 0.1%		
Empire State Development, RB 5.770%, 03/15/2039 (F)	245	252
Total Municipal Bonds (Cost \$1,632) (\$ Thousands)		1,504
SOVEREIGN DEBT — 0.3%		
Brazilian Government International Bond 4.750%, 01/14/2050	200	141
Colombia Government International Bond 5.625%, 02/26/2044	200	152
Mexico Government International Bond 4.600%, 02/10/2048	430	321
Total Sovereign Debt (Cost \$817) (\$ Thousands)		614
	Shares	
CASH EQUIVALENT — 2.0%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.280%***	4,366,048	4,366
Total Cash Equivalent (Cost \$4,366) (\$ Thousands)		4,366
Total Investments in Securities — 108.2% (Cost \$242,600) (\$ Thousands)		\$ 238,442

A list of the open futures contracts held by the Fund at February 28, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	184	Jun-2025	\$ 37,932	\$ 38,082	\$ 150
Short Contracts					
U.S. 5-Year Treasury Note	(91)	Jun-2025	\$ (9,698)	\$ (9,822)	\$ (124)
U.S. Ultra Long Treasury Bond	(1)	Jun-2025	(119)	(124)	(5)
Ultra 10-Year U.S. Treasury Note	(10)	Jun-2025	(1,125)	(1,143)	(18)
			(10,942)	(11,089)	(147)
			\$ 26,990	\$ 26,993	\$ 3

Percentages are based on Net Assets of \$220,418 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 28, 2025.

+ Investment in Affiliated Security (see Note 5).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On February 28, 2025, the value of these securities amounted to \$44,439 (\$ Thousands), representing 20.2% of the Net Assets of the Fund.
- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Interest rate represents the security's effective yield at the time of purchase.
- (E) Zero coupon security.
- (F) Security considered restricted, excluding 144A. The total market value of such securities as of February 28, 2025 was \$645 (\$ Thousands) and represented 0.3% of the Net Assets of the Fund. See table below for acquisition dates and acquisition cost.
- (G) No interest rate available.

The following is a summary of the level of inputs used as of February 28, 2025, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Mortgage-Backed Securities	-	85,602	-	85,602
U.S. Treasury Obligations	-	75,132	-	75,132
Corporate Obligations	-	50,217	-	50,217
Asset-Backed Securities	-	21,007	-	21,007
Municipal Bonds	-	1,504	-	1,504
Sovereign Debt	-	614	-	614
Cash Equivalent	4,366	-	-	4,366
Total Investments in Securities	4,366	234,076	-	238,442
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	150	-	-	150
Unrealized Depreciation	(147)	-	-	(147)
Total Other Financial Instruments	3	-	-	3

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

ARM — Adjustable Rate Mortgage

CI — Class

CLO — Collateralized Loan Obligation

CMO — Collateralized Mortgage Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

H15T1Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 1 Year

H15T5Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 5 Year

IO — Interest Only — face amount represents notional amount

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

RFUCCT1Y— Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-year

Ser — Series

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRRATE — Secured Overnight Financing Rate

STACR — Structured Agency Credit Risk

TBA — To Be Announced

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Months

US0003M — ICE LIBOR USD 3 Month

USD — U.S. Dollar

SCHEDULE OF INVESTMENTS
February 28, 2025

Catholic Values Fixed Income Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the year ended February 28, 2025 (\$ Thousands):

Security Description	Value 2/29/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 2/28/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$2,274	\$214,989	\$(212,897)	\$—	\$—	\$4,366	\$258	\$—

A list of the restricted securities, excluding 144a, held by the Fund at February 28, 2025, is as follows:

Description	Face Amount (\$ Thousands)	Acquisition Date	Cost (\$ Thousands)	Market Value (\$ Thousands)
Corporate Obligation				
State Street	\$ 95	11/15/2020	\$ 95	\$ 95
Asset-Backed Security				
AIMCO CLO	298	11/9/2023	296	298
Municipal Bond				
Empire State Development	245	2/17/2017	276	252
			<u>\$ 667</u>	<u>\$ 645</u>

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

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