

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.3%		
Communication Services — 7.3%		
Alphabet Inc, Cl A *	9,353	\$ 1,613
Alphabet Inc, Cl C *	16,876	2,936
AT&T Inc	63,721	1,161
Cable One Inc	159	61
Charter Communications Inc, Cl A *	128	37
Cogent Communications Holdings Inc	1,022	60
Comcast Corp, Cl A	14,311	573
Dentsu Group Inc	2,600	69
Electronic Arts Inc	3,208	426
Fox Corp	2,882	96
IAC Inc *	443	22
Interpublic Group of Cos Inc/The	4,252	133
ITV PLC	1,529,119	1,550
Liberty Media Corp-Liberty Formula One, Cl C *	1,082	80
Liberty Media Corp-Liberty Live, Cl C *	690	26
Liberty Media Corp-Liberty SiriusXM *	2,161	49
Madison Square Garden Sports Corp *	191	35
Match Group Inc *	514	16
Meta Platforms Inc, Cl A	7,831	3,656
Netflix Inc *	1,697	1,089
New York Times Co/The, Cl A	2,073	106
News Corp	6,196	168
Nexstar Media Group Inc, Cl A	7,373	1,222
Omnicom Group Inc	911	85
Paramount Global, Cl A	2,056	42
Paramount Global, Cl B	2,018	24
Pinterest Inc, Cl A *	5,993	249
Scout24 SE	17,453	1,311
Shutterstock Inc	560	23
Spotify Technology SA *	2,274	675
Take-Two Interactive Software Inc *	1	—
TEGNA Inc	5,058	75
Telefonica Brasil SA	26,800	224
Tencent Holdings Ltd	13,500	626
TKO Group Holdings Inc, Cl A	850	93
T-Mobile US Inc	11,233	1,965
Toei Animation Co Ltd	6,500	99
Trade Desk Inc/The, Cl A *	825	77
TripAdvisor Inc *	1,860	34
Universal Music Group NV	12,959	402
Verizon Communications Inc	25,510	1,050
Walt Disney Co/The	21,199	2,203
WPP PLC	135,751	1,412
ZoomInfo Technologies Inc, Cl A *	2,140	26
		25,879
Consumer Discretionary — 9.2%		
ADT Inc	5,625	40
Advance Auto Parts Inc	623	44
Airbnb Inc, Cl A *	1,045	151
Amazon.com Inc *	26,836	4,735

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
American Eagle Outfitters Inc	16,752	\$ 368
Aptiv PLC *	636	53
Aramark	2,596	83
Autoliv Inc	1,309	167
AutoNation Inc *	266	45
AutoZone Inc *	44	122
Bath & Body Works Inc	2,927	152
Best Buy Co Inc	976	83
Birkenstock Holding Plc *	1,446	82
Booking Holdings Inc	269	1,016
BorgWarner Inc	537	19
BRP Inc	4,398	275
Brunswick Corp/DE	1,228	101
Burberry Group PLC	90,680	1,195
Burlington Stores Inc *	404	97
Capri Holdings Ltd *	1,728	60
CarMax Inc *	744	52
Carnival Corp *	4,654	70
Carter's Inc	1,053	72
Cheesecake Factory Inc/The	2,627	101
Chipotle Mexican Grill Inc, Cl A *	81	253
Choice Hotels International Inc	641	73
Columbia Sportswear Co	602	52
Continental AG	4,785	323
Coupage Inc, Cl A *	3,716	84
Crocs Inc *	590	92
Darden Restaurants Inc	375	56
Deckers Outdoor Corp *	571	625
Dick's Sporting Goods Inc	1,799	410
Dollarama Inc	5,829	552
DoorDash Inc, Cl A *	31	3
Dorman Products Inc *	812	75
DR Horton Inc	286	42
eBay Inc	5,427	294
Etsy Inc *	427	27
Expedia Group Inc *	485	55
Fila Holdings Corp	3,344	95
Five Below Inc *	501	69
Floor & Decor Holdings Inc, Cl A *	1,447	169
Ford Motor Co	4,403	53
Gap Inc/The	4,895	142
Garmin Ltd	814	133
General Motors Co	30,430	1,369
Gentex Corp	2,705	95
Genuine Parts Co	393	57
Goodyear Tire & Rubber Co/The *	5,890	73
Grand Canyon Education Inc *	215	31
H&R Block Inc	2,629	130
Harley-Davidson Inc	4,852	174
Hasbro Inc	526	31
Hilton Worldwide Holdings Inc	2,280	457
Home Depot Inc/The	6,276	2,102
Hyatt Hotels Corp, Cl A	442	65

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Industria de Diseno Textil SA	33,350	\$ 1,577
Kohl's Corp	27,333	612
Lear Corp	411	52
Leggett & Platt Inc	3,003	35
Lithia Motors Inc, CI A	418	106
LKO Corp	1,209	52
Lowe's Cos Inc	4,070	901
Lucid Group Inc *	11,073	31
Lululemon Athletica Inc *	285	89
Macy's Inc	595	12
Magna International Inc	12,236	553
Marriott International Inc/MD, CI A	4,191	969
Marriott Vacations Worldwide Corp	483	44
Mattel Inc *	910	16
McDonald's Corp	368	95
MercadoLibre Inc *	664	1,146
MGM Resorts International *	2,405	97
Mister Car Wash Inc *	6,801	48
Mobileye Global Inc, CI A *	2,219	57
Mohawk Industries Inc *	721	88
Murphy USA Inc	644	283
NIKE Inc, CI B	691	66
Nikon Corp	16,500	172
Nordstrom Inc	1,516	33
Norwegian Cruise Line Holdings Ltd *	2,379	39
NVR Inc *	23	177
Ollie's Bargain Outlet Holdings Inc *	1,782	147
O'Reilly Automotive Inc *	141	136
Oxford Industries Inc	650	72
Peloton Interactive Inc, CI A *	1,049	4
Penske Automotive Group Inc	933	142
Petco Health & Wellness Co Inc, CI A *	6,097	24
Phinia Inc	107	5
Planet Fitness Inc, CI A *	917	58
Polaris Inc	549	46
Pool Corp	3,243	1,179
PulteGroup Inc	48	6
PVH Corp	1,066	128
Ralph Lauren Corp, CI A	847	158
Ross Stores Inc	6,421	897
Royal Caribbean Cruises Ltd *	765	113
Service Corp International/US	1,305	94
Shimano Inc	2,400	392
Starbucks Corp	9,660	775
Steven Madden Ltd	2,716	121
Swatch Group AG/The	254	54
Tapestry Inc	2,532	110
Tempur Sealy International Inc	2,754	141
Tesla Inc *	3,096	551
Texas Roadhouse Inc, CI A	566	98
Thor Industries Inc	624	62
TJX Cos Inc/The	5,133	529
TopBuild Corp *	268	112

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Topgolf Callaway Brands Corp *	2,933	\$ 46
Tractor Supply Co	1,428	407
Travel + Leisure Co	1,185	52
Ulta Beauty Inc *	893	353
Under Armour Inc, CI A *	4,708	34
Urban Outfitters Inc *	2,117	88
Vail Resorts Inc	213	40
Valvoline Inc *	2,446	99
VF Corp	1,652	22
Victoria's Secret & Co *	3,430	78
Wendy's Co/The	2,626	46
Whirlpool Corp	461	43
Williams-Sonoma Inc	555	163
Wingstop Inc	789	291
Wyndham Hotels & Resorts Inc	874	62
YETI Holdings Inc *	1,751	71
Yum! Brands Inc	560	77
		32,920
Consumer Staples — 7.1%		
Archer-Daniels-Midland Co	1,290	81
Brown-Forman Corp, CI B	1,103	51
Bunge Global SA	963	104
Campbell Soup Co	5,858	260
Carrefour SA	4,051	66
Casey's General Stores Inc	5,380	1,785
Clorox Co/The	495	65
Coca-Cola Co/The	18,597	1,170
Colgate-Palmolive Co	7,124	662
Conagra Brands Inc	45,001	1,345
Constellation Brands Inc, CI A	3,340	836
Costco Wholesale Corp	2,137	1,731
Coty Inc, CI A *	5,378	56
Danone SA	22,831	1,465
Darling Ingredients Inc *	1,535	62
Diageo PLC	36,258	1,214
Dollar General Corp	5,115	700
Dollar Tree Inc *	565	67
Estee Lauder Cos Inc/The, CI A	422	52
Flowers Foods Inc	2,694	63
General Mills Inc	7,218	496
Hain Celestial Group Inc/The *	2,713	21
Hershey Co/The	1,957	387
Hormel Foods Corp	2,233	69
Ingredion Inc	6,376	750
Inter Parfums Inc	1	—
J M Smucker Co/The	5,753	642
Kellanova	3,231	195
Keurig Dr Pepper Inc	1,806	62
Kimberly-Clark Corp	2,896	386
Kraft Heinz Co/The	1,549	55
Kroger Co/The	27,866	1,459
Lamb Weston Holdings Inc	1,288	114
Lancaster Colony Corp	634	118

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
LG H&H Co Ltd	3,915	\$ 1,184
McCormick & Co Inc/MD	1,882	136
MGP Ingredients Inc	213	17
Mondelez International Inc, CI A	12,727	872
Olaplex Holdings Inc *	17,269	31
PepsiCo Inc	6,225	1,076
Performance Food Group Co *	132	9
Pernod Ricard SA	7,569	1,125
Pigeon Corp	4,200	40
Sysco Corp	10,064	733
Target Corp	1,620	253
TreeHouse Foods Inc *	2,188	79
Tyson Foods Inc, CI A	7,834	448
Unilever PLC	29,112	1,585
US Foods Holding Corp *	13,632	720
Walgreens Boots Alliance Inc	28,358	460
Walmart Inc	1,126	74
WK Kellogg Co	807	15
		25,446

Energy — 4.3%

Antero Midstream Corp	5,338	78
Antero Resources Corp *	3,254	116
Baker Hughes Co, CI A	22,837	765
BP PLC ADR	29,443	1,106
BP PLC	62,631	389
Canadian Natural Resources Ltd	19,048	1,464
ChampionX Corp	3,180	104
Cheniere Energy Inc	2,503	395
Chesapeake Energy Corp	749	68
Chevron Corp	12,001	1,948
Chord Energy Corp	419	78
Civitas Resources Inc	1,663	122
ConocoPhillips	8,365	974
Coterra Energy Inc	2,108	60
Devon Energy Corp	6,524	320
Diamondback Energy Inc	8,823	1,758
EOG Resources Inc	6,401	797
EQT Corp	6,571	270
Exxon Mobil Corp	8,511	998
Halliburton Co	4,010	147
Hess Corp	1,868	288
HF Sinclair Corp	1,178	65
Kinder Morgan Inc	19,664	383
Marathon Oil Corp	2,359	68
Marathon Petroleum Corp	2,427	429
New Fortress Energy Inc, CI A	2,147	54
Occidental Petroleum Corp	1,070	67
ONEOK Inc	2,578	209
Ovintiv Inc	1,218	63
Phillips 66	680	97
Range Resources Corp	2,464	91
Schlumberger NV	4,621	212
Shell PLC ADR	6,492	473

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Southwestern Energy Co *	15,313	\$ 115
TechnipFMC PLC	4,011	105
Texas Pacific Land Corp	213	131
Valero Energy Corp	1,795	282
Williams Cos Inc/The	4,821	200
		15,289

Financials — 15.3%

Affiliated Managers Group Inc	631	103
Aflac Inc	1,184	106
AGNC Investment Corp †	2,829	27
AIA Group Ltd	177,200	1,376
AIB Group PLC	122,736	696
Allfunds Group PLC	8,950	53
Allstate Corp/The	3,384	567
Ally Financial Inc	2,235	87
American Express Co	2,128	511
Ameriprise Financial Inc	2,810	1,227
Annaly Capital Management Inc †	3,097	61
Aon PLC, CI A	2,132	600
Apollo Global Management Inc	658	76
Arch Capital Group Ltd *	2,300	236
Ares Management Corp, CI A	1,251	175
Arthur J Gallagher & Co	272	69
Assurant Inc	485	84
Assured Guaranty Ltd	1,974	153
Axis Capital Holdings Ltd	1,754	130
Banco do Brasil SA	205,800	1,067
Bank of America Corp	18,967	759
Bank of New York Mellon Corp/The	6,146	366
Bank OZK	9,680	405
Barclays PLC	612,495	1,716
Berkshire Hathaway Inc, CI B *	4,176	1,731
BlackRock Inc, CI A	860	664
Blackstone Inc	1,004	121
Block Inc, CI A *	934	60
BOK Financial Corp	794	72
Brighthouse Financial Inc *	1,395	62
Brown & Brown Inc	806	72
Capital One Financial Corp	657	90
Carlyle Group Inc/The	1,855	80
Charles Schwab Corp/The	8,887	651
Chimera Investment Corp †	2,606	31
Chubb Ltd	1,561	423
Cincinnati Financial Corp	726	85
Citigroup Inc	44,629	2,781
Citizens Financial Group Inc	14,083	497
City Holding Co	679	69
CME Group Inc, CI A	2,621	532
CNA Financial Corp	184	8
Cohen & Steers Inc	792	56
Columbia Banking System Inc	2,761	53
Comerica Inc	724	37
Commerce Bancshares Inc/MO	1,315	73

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Credit Acceptance Corp *	209	\$ 103
Cullen/Frost Bankers Inc	599	61
Discover Financial Services	6,258	768
East West Bancorp Inc	1,870	139
Equitable Holdings Inc	4,036	167
Euronet Worldwide Inc *	554	65
Evercore Inc, CI A	786	160
Everest Group Ltd	248	97
Eversource Energy	5,900	349
FactSet Research Systems Inc	1,748	707
Fidelity National Financial Inc	1,791	90
Fidelity National Information Services Inc	613	47
Fifth Third Bancorp	1,877	70
First American Financial Corp	1,122	62
First Citizens BancShares Inc/NC, CI A	16	27
First Hawaiian Inc	1,924	39
First Horizon Corp	10,810	171
First Interstate BancSystem Inc, CI A	2,479	66
Fiserv Inc *	689	103
FNB Corp/PA	33,393	460
Franklin Resources Inc	1,707	40
Gjensidige Forsikring ASA	4,629	81
Global Payments Inc	6,612	673
Globe Life Inc	1,091	90
Goldman Sachs Group Inc/The	270	123
Hamilton Lane Inc, CI A	801	101
Hanover Insurance Group Inc/The	687	91
Hartford Financial Services Group Inc/The	4,339	449
HDFC Bank Ltd ADR	4,249	246
Home BancShares Inc/AR	2,656	62
Houlihan Lokey Inc, CI A	658	89
Huntington Bancshares Inc/OH	11,006	153
Independent Bank Corp	1,149	58
Intercontinental Exchange Inc	804	108
Invesco Ltd	3,179	50
Jack Henry & Associates Inc	408	67
Janus Henderson Group PLC	2,562	86
Jefferies Financial Group Inc	2,802	130
JPMorgan Chase & Co	12,758	2,585
KeyCorp	3,317	48
Kinsale Capital Group Inc	3,906	1,498
KKR & Co Inc, CI A	2,511	258
Lincoln National Corp	1,943	64
London Stock Exchange Group PLC	2,688	314
LPL Financial Holdings Inc	709	203
LVMH Moet Hennessy Louis Vuitton SE	2,068	1,650
M&T Bank Corp	1,119	170
MarketAxess Holdings Inc	311	62
Marsh & McLennan Cos Inc	4,488	932
Mastercard Inc, CI A	677	303
MetLife Inc	4,026	291
MGIC Investment Corp	7,078	149
Moody's Corp	2,034	808

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Morgan Stanley	20,904	\$ 2,045
Morningstar Inc	253	73
MSCI Inc, CI A	2,114	1,047
Nasdaq Inc	1,761	104
National Bank Holdings Corp, CI A	2,089	76
NCR Atleos Corp *	916	26
New York Community Bancorp Inc	16,482	54
NMI Holdings Inc, CI A *	2,141	71
Northern Trust Corp	2,012	170
NU Holdings Ltd/Cayman Islands, CI A *	8,157	97
Old National Bancorp/IN	5,074	87
Old Republic International Corp	2,551	81
OneMain Holdings Inc, CI A	1,860	91
Partners Group Holding AG	1,011	1,352
PayPal Holdings Inc *	4,618	291
Pinnacle Financial Partners Inc	2,549	203
PNC Financial Services Group Inc/The	2,121	334
Popular Inc	8,265	736
Primerica Inc	683	154
Principal Financial Group Inc	1,152	95
Progressive Corp/The	4,580	967
Prosperity Bancshares Inc	1,900	118
Prudential Financial Inc	5,745	691
Raymond James Financial Inc	1,360	167
Regions Financial Corp	5,506	107
Reinsurance Group of America Inc	1	—
RenaissanceRe Holdings Ltd	345	79
Rithm Capital Corp ‡	6,833	77
Rocket Cos Inc, CI A *	6,200	86
S&P Global Inc	3,343	1,429
SLM Corp	12,309	264
SoFi Technologies Inc *	7,540	52
Starwood Property Trust Inc ‡	4,020	78
State Street Corp	10,717	810
Stifel Financial Corp	1,841	149
Synchrony Financial	2,944	129
Synovus Financial Corp	5,299	210
T Rowe Price Group Inc	674	79
TPG Inc, CI A	2,239	94
Tradeweb Markets Inc, CI A	874	95
Travelers Cos Inc/The	433	93
Truist Financial Corp	2,659	100
Univest Financial Corp	3,376	74
Unum Group	3,649	197
US Bancorp	1,600	65
UWM Holdings Corp	11,185	82
Valley National Bancorp	7,913	56
Virtu Financial Inc, CI A	3,660	81
Visa Inc, CI A	14,423	3,930
W R Berkley Corp	1,406	114
Webster Financial Corp	5,867	259
Western Alliance Bancorp	2,780	175
Western Union Co/The	12,682	162

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
WEX Inc *	324	\$ 61
White Mountains Insurance Group Ltd	78	141
Willis Towers Watson PLC	1,893	483
Wintrust Financial Corp	1,614	159
XP Inc, CI A	28,710	545
Zions Bancorp NA	1,209	52
		54,378
Health Care — 8.8%		
Acadia Healthcare Co Inc *	4,280	295
agilon health Inc *	753	5
Align Technology Inc *	210	54
Alnylam Pharmaceuticals Inc *	472	70
Amedisys Inc *	685	63
Apellis Pharmaceuticals Inc *	1,267	50
Avantor Inc *	2,706	65
Azenta Inc *	9,220	466
Baxter International Inc	11,232	383
Boston Scientific Corp *	15,011	1,134
Cardinal Health Inc	3,870	384
Cencora Inc, CI A	3,458	784
Certara Inc *	1,816	31
Chemed Corp	108	60
Coloplast A/S, CI B	7,648	918
CVS Health Corp	26,983	1,608
DENTSPLY SIRONA Inc	5,715	160
Dexcom Inc *	5,879	698
Doximity Inc, CI A *	19	1
Edwards Lifesciences Corp *	8,452	734
Elanco Animal Health Inc *	45,240	800
Elevance Health Inc	1,813	976
Encompass Health Corp	5,211	450
Enovis Corp *	1,056	53
Ensign Group Inc/The	582	71
Envista Holdings Corp *	2,745	53
Exact Sciences Corp *	2,022	92
Exelixis Inc *	13,403	291
Fortrea Holdings Inc *	513	13
Globus Medical Inc, CI A *	2,130	143
Henry Schein Inc *	2,467	171
Hologic Inc *	1,306	96
Hoya Corp	9,900	1,206
Humana Inc	345	124
ICON PLC ADR *	2,408	782
ICU Medical Inc *	171	18
IDEXX Laboratories Inc *	1,427	709
Incyte Corp *	7,222	417
Insulet Corp *	385	68
Integra LifeSciences Holdings Corp *	1,163	36
Intuitive Surgical Inc *	2,461	990
Ionis Pharmaceuticals Inc *	1,566	59
IQVIA Holdings Inc *	267	59
Jazz Pharmaceuticals PLC *	7,319	770
Koninklijke Philips NV *	47,002	1,270

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Labcorp Holdings Inc	513	\$ 100
LeMaitre Vascular Inc	1,045	82
M3 Inc	5,300	51
Masimo Corp *	645	80
Medpace Holdings Inc *	238	92
Medtronic PLC	20,000	1,627
Mettler-Toledo International Inc *	540	758
Molina Healthcare Inc *	1	—
Natera Inc *	6,131	653
Neurocrine Biosciences Inc *	4,676	633
Novocure Ltd *	1,591	35
Penumbra Inc *	330	63
Premier Inc, CI A	12,059	228
Prestige Consumer Healthcare Inc *	16,138	1,038
Quest Diagnostics Inc	2,735	388
QuidelOrtho Corp *	738	33
Repligen Corp *	2,688	401
ResMed Inc	2,818	582
Royalty Pharma PLC, CI A	3,976	109
Sotera Health Co *	5,022	56
STERIS PLC	6,619	1,475
Stevanato Group SpA	2,450	50
Stryker Corp	2,405	820
Tandem Diabetes Care Inc *	159	8
Teladoc Health Inc *	293	3
Teleflex Inc	1,029	215
United Therapeutics Corp *	2,281	628
US Physical Therapy Inc	80	8
Vaxcyte Inc *	1,194	84
Veeva Systems Inc, CI A *	1,171	204
Waters Corp *	2,039	630
West Pharmaceutical Services Inc	425	141
Zimmer Biomet Holdings Inc	5,327	613
Zoetis Inc, CI A	9,779	1,658
		31,226
Industrials — 13.2%		
A O Smith Corp	943	79
Acuity Brands Inc	561	146
AECOM	1,218	106
AerCap Holdings NV	15,761	1,461
AGCO Corp	675	72
Air Lease Corp, CI A	6,874	328
Alaska Air Group Inc *	2,479	104
Allegion plc	536	65
Allison Transmission Holdings Inc	2,275	173
American Airlines Group Inc *	4,404	51
AMETEK Inc	3,249	551
AP Moller - Maersk A/S, CI B	783	1,421
Armstrong World Industries Inc	1,080	125
Assa Abloy AB, CI B	45,170	1,319
Automatic Data Processing Inc	7,280	1,783
AutoStore Holdings Ltd *	26,907	38
Avis Budget Group Inc	323	37

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
AZEK Co Inc/The, CI A *	2,408	\$ 116
Booz Allen Hamilton Holding Corp, CI A	1,232	188
Broadridge Financial Solutions Inc	381	77
CACI International Inc, CI A *	373	158
Carlisle Cos Inc	402	168
Carrier Global Corp	2,640	167
Caterpillar Inc	256	87
CH Robinson Worldwide Inc	994	86
ChargePoint Holdings Inc *	7,231	12
Chart Industries Inc *	1,314	206
Cintas Corp	215	146
Clarivate PLC *	9,578	55
CNH Industrial NV	58,813	621
Computershare Ltd	12,046	213
Concentrix Corp	404	25
Copart Inc *	3,236	172
Core & Main Inc, CI A *	1,847	106
CSX Corp	4,524	153
Cummins Inc	1,667	470
Dayforce Inc *	1,194	59
Deere & Co	1,975	740
Delta Air Lines Inc	15,680	800
Diploma PLC	8,463	441
Donaldson Co Inc	397	29
Dover Corp	1,366	251
Eaton Corp PLC	3,417	1,137
EMCOR Group Inc	908	353
Emerson Electric Co	1,607	180
Enerpac Tool Group Corp, CI A	24,622	968
Enpro Inc	439	67
Enviri Corp *	86,138	762
ExlService Holdings Inc *	5,410	162
Expeditors International of Washington Inc	896	108
Experian PLC	33,640	1,545
Fastenal Co	1,128	74
FedEx Corp	2,248	571
Ferguson PLC	409	84
Flowserve Corp	1,306	65
Fortive Corp	627	47
Fortune Brands Innovations Inc	945	66
FTI Consulting Inc *	918	197
Gates Industrial Corp PLC *	5,238	91
Generac Holdings Inc *	427	63
Genpact Ltd	21,598	714
GFL Environmental Inc	32,870	1,034
Graco Inc	401	32
Hayward Holdings Inc *	5,405	78
HEICO Corp	870	193
HEICO Corp, CI A	600	105
Hertz Global Holdings Inc *	6,414	28
Hexcel Corp	889	61
Howmet Aerospace Inc	2,891	245
Hubbell Inc, CI B	100	39

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Huron Consulting Group Inc *	270	\$ 24
IDEX Corp	425	89
Illinois Tool Works Inc	3,263	792
IMCD NV	459	69
Ingersoll Rand Inc	1,197	111
Insperity Inc	1,029	97
ITT Inc	1,117	148
JB Hunt Transport Services Inc	477	77
Johnson Controls International plc	9,066	652
Kirby Corp *	2,029	252
Knight-Swift Transportation Holdings Inc, CI A	1,117	54
Korn Ferry	1,643	108
Landstar System Inc	336	61
Legrand SA	12,691	1,365
Lennox International Inc	194	98
LG Corp	2,526	149
Lincoln Electric Holdings Inc	809	159
Lyft Inc, CI A *	1,618	25
ManpowerGroup Inc	944	70
Masco Corp	1,109	78
MasTec Inc *	834	94
MDU Resources Group Inc	2,166	55
Mercury Systems Inc *	1,569	49
Middleby Corp/The *	535	69
MSA Safety Inc	401	72
MSC Industrial Direct Co Inc, CI A	5,596	481
Nordson Corp	843	198
Norfolk Southern Corp	420	94
nVent Electric PLC	2,436	198
Old Dominion Freight Line Inc	3,432	601
Oshkosh Corp	1,137	129
Otis Worldwide Corp	11,012	1,092
Owens Corning	790	143
PACCAR Inc	1,156	124
Parker-Hannifin Corp	128	68
Paychex Inc	550	66
Paycom Software Inc	217	32
Paycor HCM Inc *	2,683	33
Paylocity Holding Corp *	467	66
Pentair PLC	1,364	111
Quanta Services Inc	191	53
RB Global Inc	1,099	80
Regal Rexnord Corp	733	110
RELX PLC	38,805	1,688
Republic Services Inc, CI A	700	130
Robert Half Inc	1,607	103
Rockwell Automation Inc	1,053	271
Rollins Inc	2,023	92
Ryder System Inc	2,375	289
Saia Inc *	191	78
Schneider National Inc, CI B	2,470	56
Science Applications International Corp	487	66

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sensata Technologies Holding PLC	6,719	\$ 278
Signify NV	55,625	1,505
SiteOne Landscape Supply Inc *	487	75
SMS Co Ltd	28,400	352
Snap-on Inc	234	64
Societe BIC SA	942	70
Southwest Airlines Co	1,122	30
Standex International Corp	1,683	283
Stanley Black & Decker Inc	4,972	433
Sunrun Inc *	439	6
Tetra Tech Inc	1,268	266
Timken Co/The	1,209	105
Toro Co/The	721	58
Toromont Industries Ltd	5,172	452
Trane Technologies PLC	2,634	863
TransDigm Group Inc	58	78
TransUnion	974	70
Trex Co Inc *	956	83
Uber Technologies Inc *	1,349	87
UniFirst Corp/MA	449	71
Union Pacific Corp	3,457	805
United Airlines Holdings Inc *	1,164	62
United Parcel Service Inc, CI B	5,859	814
United Rentals Inc	308	206
Valmont Industries Inc	292	73
VAT Group AG	141	76
Verisk Analytics Inc, CI A	474	120
Vertiv Holdings Co, CI A	1,593	156
Vestis Corp	1,298	16
Waste Connections Inc	8,921	1,466
Waste Management Inc	3,911	824
Watsco Inc	331	157
WESCO International Inc	964	173
Westinghouse Air Brake Technologies Corp	2,694	456
WillScot Mobile Mini Holdings Corp *	1,711	67
Wolters Kluwer NV	5,498	872
Woodward Inc	800	149
WW Grainger Inc	824	759
Xylem Inc/NY	5,273	744
		46,967
Information Technology — 23.6%		
Accenture PLC, CI A	5,970	1,685
Adobe Inc *	2,572	1,144
Advanced Micro Devices Inc *	10,159	1,696
Akamai Technologies Inc *	5,807	536
Allegro MicroSystems Inc *	1,597	48
Amdocs Ltd	872	69
Amphenol Corp, CI A	1,822	241
Analog Devices Inc	326	76
ANSYS Inc *	247	78
Apple Inc	50,760	9,759
Applied Materials Inc	4,826	1,038
AppLovin Corp, CI A *	4,000	326

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Arista Networks Inc *	2,910	\$ 866
Arrow Electronics Inc *	1,030	135
ASML Holding NV	1,677	1,585
Aspen Technology Inc *	322	68
Atlassian Corp, CI A *	1	—
Autodesk Inc *	334	67
Avnet Inc	1,907	104
Belden Inc	657	63
Bentley Systems Inc, CI B	2,299	116
Broadcom Inc	3,302	4,387
Brother Industries Ltd	81,900	1,578
Cadence Design Systems Inc *	832	238
CDW Corp/DE	4,127	923
Check Point Software Technologies Ltd *	7,699	1,159
Ciena Corp *	1,878	90
Cirrus Logic Inc *	1,236	142
Cisco Systems Inc	19,204	893
Cloudflare Inc, CI A *	666	45
Cognex Corp	6,582	300
Cognizant Technology Solutions Corp, CI A	869	57
Coherent Corp *	2,594	148
Confluent Inc, CI A *	550	14
Datadog Inc, CI A *	1,075	118
DocuSign Inc, CI A *	497	27
Dolby Laboratories Inc, CI A	1,050	85
Dropbox Inc, CI A *	2,225	50
DXC Technology Co *	2,083	32
Elastic NV *	642	67
Enphase Energy Inc *	500	64
Entegris Inc	553	70
F5 Inc *	506	86
Fair Isaac Corp *	42	54
First Solar Inc *	733	199
Fortinet Inc *	1,010	60
Gartner Inc *	205	86
Gen Digital Inc	2,665	66
Gitlab Inc, CI A *	1,223	58
GLOBALFOUNDRIES Inc *	1,155	57
Globant SA *	146	24
GoDaddy Inc, CI A *	5,660	790
Guidewire Software Inc *	1,075	122
Halma PLC	13,884	394
Harmonic Inc *	9,616	118
Hewlett Packard Enterprise Co	41,813	738
Hexagon AB, CI B	36,106	396
HP Inc	22,192	810
HubSpot Inc *	83	51
Intel Corp	11,891	367
International Business Machines Corp	678	113
Intuit Inc	4,062	2,342
IPG Photonics Corp *	692	60
Jabil Inc	593	71
Juniper Networks Inc	15,906	567

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Keyence Corp	200	\$ 90
Keysight Technologies Inc *	2,282	316
KLA Corp	445	338
Kulicke & Soffa Industries Inc	1,690	77
Kyndryl Holdings Inc *	7,926	211
Lam Research Corp	1,016	947
Largan Precision Co Ltd	3,000	212
Lattice Semiconductor Corp *	677	50
Littelfuse Inc	331	85
Lotes Co Ltd	3,000	150
Lumentum Holdings Inc *	1,071	47
Manhattan Associates Inc *	64	14
Marvell Technology Inc	11,348	781
Micron Technology Inc	16,638	2,080
Microsoft Corp	32,892	13,654
MKS Instruments Inc	668	85
MongoDB Inc, CI A *	261	62
Monolithic Power Systems Inc	659	485
Motorola Solutions Inc	3,946	1,440
National Bank of Canada	17,662	1,509
nCino Inc *	762	23
NCR Voyix Corp *	1,832	24
NetApp Inc	1,531	184
Nokia Oyj	426,148	1,661
Nutanix Inc, CI A *	3,455	191
NVIDIA Corp	8,487	9,305
Okta Inc, CI A *	276	24
ON Semiconductor Corp *	3,785	276
Oracle Corp	3,681	431
Palo Alto Networks Inc *	1	—
Power Integrations Inc	800	61
Procore Technologies Inc *	905	61
PTC Inc *	1	—
QUALCOMM Inc	5,570	1,137
RingCentral Inc, CI A *	199	7
Rogers Corp *	596	70
Roper Technologies Inc	137	73
Salesforce Inc	4,138	970
Samsung Electronics Co Ltd	24,218	1,283
SAP SE	9,517	1,715
ServiceNow Inc *	277	182
Silicon Laboratories Inc *	508	64
Skyworks Solutions Inc	606	56
Smartsheet Inc, CI A *	1,379	51
Snowflake Inc, CI A *	867	118
Synopsys Inc *	73	41
Taiwan Semiconductor Manufacturing Co Ltd ADR	16,539	2,498
TD SYNNEX Corp	404	53
Teledyne Technologies Inc *	157	62
Teradata Corp *	1,199	39
Teradyne Inc	2,868	404
Texas Instruments Inc	407	79

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Trimble Inc *	1,500	\$ 84
Twilio Inc, CI A *	463	27
Tyler Technologies Inc *	237	114
Ubiquiti Inc	331	47
UiPath Inc, CI A *	4,862	60
Unity Software Inc *	585	11
Universal Display Corp	2,260	397
VeriSign Inc *	2,996	522
Viasat Inc *	2,518	43
Viavi Solutions Inc *	6,176	46
Vontier Corp	9,773	391
Western Digital Corp *	2,446	184
Wolfspeed Inc *	341	9
Workday Inc, CI A *	1,592	337
Zebra Technologies Corp, CI A *	677	211
Zoom Video Communications Inc, CI A *	186	11
Zscaler Inc *	487	83
		84,169
Materials — 4.0%		
Air Products and Chemicals Inc	2,804	748
Albemarle Corp	467	57
Alcoa Corp	4,724	209
Amcor PLC	8,591	87
Anglo American PLC	16,944	542
AptarGroup Inc	1,090	161
Arcadium Lithium PLC *	20,846	92
Ardagh Metal Packaging SA	19,120	76
Avery Dennison Corp	548	125
Axalta Coating Systems Ltd *	19,933	709
Ball Corp	927	64
Berry Global Group Inc	1,072	64
Cabot Corp	1,164	119
Celanese Corp, CI A	707	107
CF Industries Holdings Inc	2,717	217
Chemours Co/The	3,046	76
Cleveland-Cliffs Inc *	4,585	79
Covestro AG *	14,389	772
Crown Holdings Inc	5,279	444
Dow Inc	975	56
DuPont de Nemours Inc	9,451	777
Eastman Chemical Co	4,713	478
Ecolab Inc	466	108
Element Solutions Inc	5,641	136
FMC Corp	11,270	687
Freeport-McMoRan Inc	5,276	278
Graphic Packaging Holding Co	4,953	140
Huntsman Corp	4,477	111
Ingevity Corp *	1,326	65
Innospec Inc	1,185	155
International Flavors & Fragrances Inc	737	71
International Paper Co	1,238	56
Linde PLC	168	73
Louisiana-Pacific Corp	1,691	155

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
LyondellBasell Industries NV, Cl A	607	\$ 60
Martin Marietta Materials Inc	1,672	957
Mosaic Co/The	2,498	77
NewMarket Corp	145	78
Newmont Corp	14,973	628
Nucor Corp	870	147
O-I Glass Inc, Cl I *	8,446	107
Packaging Corp of America	472	87
PPG Industries Inc	510	67
Quaker Chemical Corp	241	44
Reliance Inc	4,921	1,480
Rio Tinto Ltd	5,521	475
Royal Gold Inc	466	60
Scotts Miracle-Gro Co/The	796	55
Sealed Air Corp	1,831	71
Sherwin-Williams Co/The	3,464	1,052
Sonoco Products Co	903	55
SSR Mining Inc	5,467	29
Steel Dynamics Inc	1,777	238
United States Steel Corp	4,118	158
Vulcan Materials Co	363	93
Westrock Co	1,448	78
		14,190

Real Estate — 2.1%

Alexandria Real Estate Equities Inc ‡	322	38
American Homes 4 Rent, Cl A ‡	2,436	88
American Tower Corp ‡	3,377	661
Americold Realty Trust Inc ‡	1,965	52
AvalonBay Communities Inc ‡	909	175
Boston Properties Inc ‡	2,949	179
Brixmor Property Group Inc ‡	4,961	112
CBRE Group Inc, Cl A *	5,245	462
COPT Defense Properties ‡	3,768	93
CoStar Group Inc *	712	56
Cousins Properties Inc ‡	2,645	61
Crown Castle Inc ‡	4,114	422
CubeSmart ‡	1,472	62
Digital Realty Trust Inc ‡	437	63
EastGroup Properties Inc ‡	635	105
Equinix Inc ‡	1,266	966
Equity LifeStyle Properties Inc ‡	1,548	97
Equity Residential ‡	780	51
Essex Property Trust Inc ‡	187	49
Extra Space Storage Inc ‡	460	67
Federal Realty Investment Trust ‡	402	41
First Industrial Realty Trust Inc ‡	1,196	56
Healthpeak Properties Inc ‡	3,935	78
Highwoods Properties Inc ‡	2,287	59
Host Hotels & Resorts Inc ‡	9,310	167
Howard Hughes Holdings Inc *	411	27
Iron Mountain Inc ‡	1,533	124
Jones Lang LaSalle Inc *	410	83
Kilroy Realty Corp ‡	811	27

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kimco Realty Corp ‡	2,506	\$ 48
Lamar Advertising Co, Cl A ‡	862	102
Mid-America Apartment Communities Inc ‡	482	64
NET Lease Office Properties ‡	3,015	72
Newmark Group Inc, Cl A	11,057	115
NNN REIT Inc ‡	993	41
Park Hotels & Resorts Inc ‡	5,035	80
Prologis Inc ‡	6,809	752
Public Storage ‡	298	82
Rayonier Inc ‡	2,788	84
Realty Income Corp ‡	1,634	87
Regency Centers Corp ‡	826	51
Rexford Industrial Realty Inc ‡	1,192	54
SBA Communications Corp, Cl A ‡	1,053	207
Simon Property Group Inc ‡	566	86
STAG Industrial Inc ‡	3,653	128
Swire Pacific Ltd, Cl A	20,000	174
Terreno Realty Corp ‡	1,746	99
UDR Inc ‡	2,288	88
Ventas Inc ‡	1,890	95
Vornado Realty Trust ‡	765	19
Welltower Inc ‡	1,829	190
Weyerhaeuser Co ‡	2,954	89
Zillow Group Inc, Cl C *	1,894	77
		7,405

Utilities — 2.4%

AES Corp/The	4,013	87
Alliant Energy Corp	1,828	94
Ameren Corp	786	58
American Electric Power Co Inc	1,847	167
American Water Works Co Inc	2,358	308
Atmos Energy Corp	534	62
Avangrid Inc	2,174	78
Brookfield Infrastructure Corp, Cl A	1,361	47
Brookfield Renewable Corp, Cl A	3,044	96
CenterPoint Energy Inc	3,540	108
Clearway Energy Inc, Cl C	2,159	60
CMS Energy Corp	5,948	374
Consolidated Edison Inc	3,038	287
Dominion Energy Inc	1,583	85
DTE Energy Co	931	108
Duke Energy Corp	2,448	254
Edison International	7,451	573
Entergy Corp	595	67
Essential Utilities Inc	1,211	46
Energy Inc	833	46
Exelon Corp	15,856	595
FirstEnergy Corp	11,167	450
IDACORP Inc, Cl Rights	994	95
National Fuel Gas Co	1,319	75
NextEra Energy Inc	14,684	1,175
NiSource Inc	1,440	42
NRG Energy Inc	16,896	1,369

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
OGE Energy Corp	2,708	\$ 98
Pinnacle West Capital Corp	566	45
PPL Corp	23,068	677
Public Service Enterprise Group Inc	1,010	76
Sempra	932	72
Spire Inc	978	60
UGI Corp	1,904	48
Vistra Corp	1,148	114
WEC Energy Group Inc	737	60
Xcel Energy Inc	6,735	373
		8,429
Total Common Stock (Cost \$243,790) (\$ Thousands)		346,298

PREFERRED STOCK — 0.6%

Consumer Discretionary — 0.1%

Volkswagen AG (A)	2,540	317
-------------------	-------	-----

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Consumer Staples — 0.5%		
Henkel AG & Co KGaA (A)	19,311	\$ 1,743
Total Preferred Stock (Cost \$1,869) (\$ Thousands)		2,060
	Number of Rights	
RIGHTS — 0.0%		
United States — 0.0%		
Abiomed Inc ***	297	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 1.3%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.050%***	4,582,286	4,582
Total Cash Equivalent (Cost \$4,582) (\$ Thousands)		4,582
Total Investments in Securities — 99.2% (Cost \$250,241) (\$ Thousands)		\$ 352,940

A list of the open futures contracts held by the Fund at May 31, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	6	Jun-2024	\$ 615	\$ 623	\$ 8
S&P 500 Index E-MINI	16	Jun-2024	4,170	4,237	67
			\$ 4,785	\$ 4,860	\$ 75

Percentages are based on Net Assets of \$355,940 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of May 31, 2024.

+ Investment in Affiliated Security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

(A) No interest rate 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

S&P— Standard & Poor's

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Equity Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 2/29/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,022	\$5,145	\$(4,585)	\$—	\$—	\$4,582	\$60	\$—

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