

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2020

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 77.7%		
Communication Services — 6.5%		
Activision Blizzard Inc	1,536	\$ 111
Alphabet Inc, CI A *	1,737	2,490
Alphabet Inc, CI C *	600	857
AT&T Inc	50,159	1,548
Cable One	159	300
Charter Communications Inc, CI A *	128	70
Cinemark Holdings Inc	4,576	69
Cogent Communications Holdings	2,636	202
Comcast Corp, CI A	14,311	567
Electronic Arts Inc *	1,255	154
Facebook Inc, CI A *	16,895	3,803
Fox	2,882	83
Interpublic Group of Cos Inc/The	2,450	42
John Wiley & Sons Inc, CI A	1,163	47
Live Nation Entertainment Inc *	1,699	83
Madison Square Garden Entertainment *	191	15
Madison Square Garden Sports C *	191	33
Netflix Inc *	1,957	821
Nexstar Media Group, CI A	1,154	96
Omnicom Group Inc	21,567	1,182
Pinterest, CI A *	13,499	274
Spotify Technology *	360	65
Take-Two Interactive Software Inc *	734	100
T-Mobile US Inc *	2,818	282
Twitter Inc *	1,626	50
United States Cellular *	1,690	53
Verizon Communications Inc	29,597	1,698
ViacomCBS, CI B	2,018	42
Walt Disney Co/The	6,703	786
		15,923
Consumer Discretionary — 10.1%		
Aaron's	4,412	163
Amazon.com Inc *	2,285	5,581
American Eagle Outfitters	22,705	208
Aptiv	4,050	305
AutoZone *	44	51
Best Buy Co Inc	1,155	90
Bloomin' Brands Inc	38,247	436
Booking Holdings Inc *	27	44
BorgWarner Inc	537	17
Brinker International	7,555	199
CarMax *	2,075	183
Carnival Corp	54,317	855
Cheesecake Factory Inc/The	7,598	163
Columbia Sportswear	602	44
Core-Mark Holding	6,330	177
Darden Restaurants Inc	7,460	573
Dave & Buster's Entertainment	33,728	445
Dick's Sporting Goods	2,936	106
Dollar General Corp	9,987	1,913

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Dollar Tree Inc *	565	\$ 55
Domino's Pizza Inc	644	249
DR Horton Inc	1,823	101
Dunkin' Brands Group Inc	777	50
eBay Inc	5,427	247
Five Below *	782	82
Ford Motor Co	6,427	37
Gap Inc/The	2,620	23
Garmin Ltd	814	73
General Motors Co	23,895	618
Goodyear Tire & Rubber Co/The	3,742	28
Hanesbrands Inc	1,600	16
Hasbro Inc	526	39
Hilton Worldwide Holdings Inc	1,519	120
Home Depot Inc/The	4,710	1,170
Hyatt Hotels Corp, CI A	774	43
International Game Technology	3,712	31
Kohl's Corp	839	16
Las Vegas Sands Corp	2,900	139
Lear Corp	411	44
Lowe's Cos Inc	22,028	2,871
Macy's Inc	1,472	9
Magna International Inc	9,011	380
Marriott International Inc/MD, CI A	679	60
McDonald's Corp	2,783	519
Modine Manufacturing Co *	56,146	300
Mohawk Industries Inc *	576	54
Monro Inc	1,767	97
NIKE Inc, CI B	4,539	447
Nordstrom Inc	1,516	25
O'Reilly Automotive Inc *	141	59
Polaris	549	48
PulteGroup Inc	15,129	514
Restaurant Brands International	15,365	838
Ross Stores Inc	16,509	1,601
Service International	1,137	45
Starbucks Corp	5,181	404
Target	585	72
Tesla Inc *	236	197
Tiffany	432	55
TJX Cos Inc/The	6,986	369
Tractor Supply Co	1,428	174
Ulta Beauty Inc *	893	218
Urban Outfitters Inc *	10,226	173
Vail Resorts Inc	213	42
VF Corp	1,652	93
Wendy's	2,626	56
Williams-Sonoma Inc	723	60
Wyndham Destinations Inc	1,185	38
Wyndham Hotels & Resorts Inc	874	40
Yum China Holdings Inc	3,981	185

SCHEDULE OF INVESTMENTS (Unaudited)

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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)		
Yum! Brands Inc	560	\$ 50	Chevron Corp	21,432	\$ 1,965
		24,827	Cimarex Energy	2,571	68
Consumer Staples — 7.2%			ConocoPhillips	6,950	293
Altria Group Inc	30,349	1,185	Core Laboratories NV	21,821	441
Andersons Inc/The	7,743	100	Delek US Holdings	3,314	65
Archer-Daniels-Midland Co	1,290	51	Devon Energy Corp	1,691	18
Brown-Forman Corp, Cl B	1,103	73	EOG Resources Inc	556	28
Bunge Ltd	963	38	Exxon Mobil Corp	5,995	273
Calavo Growers	3,627	212	Helmerich & Payne Inc	1,311	26
Campbell Soup Co	2,145	109	Kosmos Energy	8,047	15
Casey's General Stores	1,750	280	Marathon Petroleum Corp	850	30
Clorox Co/The	1,042	215	Noble Energy Inc	6,888	60
Coca-Cola Co/The	19,803	924	ONEOK Inc	921	34
Colgate-Palmolive Co	7,124	515	Phillips 66	555	44
Conagra Brands Inc	39,281	1,367	Phillips 66 Partners (A)	994	44
Constellation Brands Inc, Cl A	832	144	Schlumberger Ltd	2,544	47
Costco Wholesale Corp	1,758	542			3,839
Flowers Foods Inc	2,694	64	Financials — 11.1%		
General Mills Inc	1,001	63	Affiliated Managers Group	631	42
Grocery Outlet Holding *	1,589	59	Aflac Inc	31,869	1,162
Hain Celestial Group Inc/The *	2,713	85	AGNC Investment Corp †	2,829	37
Hershey Co/The	1,957	266	Allstate Corp/The	1,314	129
Hormel Foods Corp	1,199	59	Ally Financial	1,718	30
Ingredion Inc	5,216	439	American Equity Investment Life Holding Co	23,945	519
J&J Snack Foods	282	36	American Express Co	2,157	205
JM Smucker Co/The	10,199	1,162	American International Group Inc	1,158	35
Kellogg Co	3,231	211	American National Insurance	752	57
Keurig Dr Pepper Inc	1,806	50	Annaly Capital Management Inc †	107,744	664
Kimberly-Clark Corp	2,896	410	Aon, Cl A	352	69
Kraft Heinz Co/The	1,549	47	Bank of America Corp	61,307	1,479
Kroger	71,956	2,347	Bank of Hawaii	618	40
McCormick & Co Inc/MD	941	165	Bank of New York Mellon Corp/The	6,146	228
Medifast	2,496	255	Bank OZK	9,680	218
Molson Coors Beverage, Cl B	17,679	671	BankUnited Inc	11,232	208
Mondelez International Inc, Cl A	3,900	203	Benefytt Technologies, Cl A *	3,077	60
Monster Beverage Corp *	884	64	Berkshire Hathaway, Cl B *	7,653	1,420
PepsiCo Inc	6,344	835	BlackRock Inc, Cl A	522	276
Philip Morris International Inc	16,160	1,185	Capital One Financial Corp	657	45
Pilgrim's Pride Corp *	8,318	172	Cboe Global Markets Inc	459	49
Seaboard	18	53	Charles Schwab Corp/The	7,782	280
Sprouts Farmers Market Inc *	6,447	162	Chimera Investment †	2,685	22
Sysco Corp	9,126	503	Chubb Ltd	1,561	190
Tyson Foods Inc, Cl A	11,967	735	Citigroup Inc	36,340	1,741
Unilever	28,811	1,484	Citizens Financial Group	15,919	384
US Foods Holding Corp *	4,705	90	CME Group Inc, Cl A	2,621	479
Walgreens Boots Alliance Inc	4,725	203	CNA Financial Corp	1,170	35
		17,833	CNO Financial Group Inc	3,333	48
Energy — 1.6%			Cohen & Steers	2,433	155
Apache Corp	1,840	20	Comerica	10,736	390
Baker Hughes, Cl A	1,514	25	Commerce Bancshares	1,084	69
Cabot Oil & Gas	17,267	343	Credit Acceptance *	122	45

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2020

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Cullen/Frost Bankers Inc	599	\$ 46	State Street Corp	25,760	\$ 1,570
Discover Financial Services	2,093	99	SVB Financial Group *	349	75
E*TRADE Financial Corp	2,906	132	Synchrony Financial	2,528	52
East West Bancorp	1,870	65	T Rowe Price Group Inc	1,349	163
Equitable Holdings	2,436	47	TD Ameritrade Holding Corp	1,020	38
Erie Indemnity, CI A	343	62	Travelers Cos Inc/The	433	46
Essent Group	5,419	179	Truist Financial	2,659	98
Evercore, CI A	1,057	58	Two Harbors Investment Corp †	122,356	553
Everest Re Group Ltd	3,639	722	Umpqua Holdings Corp	25,167	287
FactSet Research Systems	513	158	US Bancorp	2,210	79
Fifth Third Bancorp	1,877	36	Voya Financial Inc	1,992	90
First Commonwealth Financial Corp	17,417	143	Willis Towers Watson PLC	290	59
First Hawaiian	1,924	33	Zions Bancorp NA	1,209	40
First Republic Bank/CA	491	53			
FNB Corp/PA	33,393	247			27,454
Franklin Resources Inc	1,707	32	Health Care — 12.8%		
Great Western Bancorp Inc	12,110	172	Abbott Laboratories	20,024	1,901
Hartford Financial Services Group Inc/The	4,339	166	ABIOMED Inc *	297	66
Home BancShares	4,338	63	Acadia Healthcare Co Inc *	1,743	50
Huntington Bancshares	3,797	34	Adaptive Biotechnologies *	5,153	199
Intercontinental Exchange Inc	9,530	927	Agios Pharmaceuticals Inc *	5,241	271
Invesco Ltd	3,179	25	Alcon Inc	9,828	624
Janus Henderson Group	2,462	53	Alexion Pharmaceuticals Inc *	9,444	1,132
JPMorgan Chase & Co	13,583	1,322	Align Technology Inc *	178	44
KeyCorp	3,317	39	Alkermes PLC *	12,576	206
KKR & Co Inc, CI A	2,286	63	Alnylam Pharmaceuticals Inc *	2,438	330
Lincoln National Corp	4,135	157	AmerisourceBergen Corp, CI A	16,184	1,543
M&T Bank	568	60	AMN Healthcare Services *	1,395	62
MarketAxess Holdings	557	283	Anthem Inc	969	285
Marsh & McLennan Cos Inc	22,594	2,393	Avantor *	17,677	335
MetLife Inc	4,026	145	Baxter International Inc	6,518	587
MFA Financial †	7,145	12	BioMarin Pharmaceutical Inc *	5,384	574
MGIC Investment	9,417	77	Boston Scientific Corp *	31,408	1,193
Moody's Corp	599	160	Bruker Corp	13,086	566
Morgan Stanley	18,050	798	Cantel Medical Corp	5,529	233
Morningstar Inc	695	107	Cardinal Health Inc	3,870	212
MSCI Inc, CI A	471	155	Centene Corp *	812	54
Nasdaq Inc	587	70	Cerner Corp	4,557	332
National General Holdings Corp	6,080	123	Change Healthcare *	2,000	25
Navient	3,923	29	Chemed Corp	502	240
Northern Trust Corp	2,012	159	Cigna Corp	2,288	451
People's United Financial	4,672	54	Computer Programs and Systems	2,336	52
PNC Financial Services Group Inc/The	2,121	242	Covetrus Inc *	8,496	130
Principal Financial Group Inc	1,152	45	CVS Health Corp	46,905	3,076
Progressive Corp/The	13,739	1,067	DaVita Inc *	1,288	104
Prosperity Bancshares	1,900	124	DENTSPLY SIRONA Inc	1,719	80
Prudential Financial Inc	5,745	350	DexCom Inc *	967	366
Raymond James Financial	907	63	Edwards Lifesciences Corp *	2,552	573
Regions Financial Corp	5,506	62	Elanco Animal Health Inc *	22,332	478
S&P Global Inc	4,601	1,495	Encompass Health Corp	2,370	174
Santander Consumer USA Holdings Inc	2,144	35	Ensign Group Inc/The	6,264	274
SLM Corp	33,402	253	Envista Holdings *	2,745	58

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2020

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Exact Sciences Corp *	2,022	\$ 174	AGCO Corp	675	\$ 37
Exelixis Inc *	9,176	227	Air Lease, CI A	3,841	116
Guardant Health Inc *	1,269	115	Alaska Air Group Inc	775	27
Henry Schein Inc *	2,467	150	Allegion	536	53
Hill-Rom Holdings Inc	495	50	Allison Transmission Holdings	400	15
Hologic Inc *	1,306	69	AMERCO *	140	45
Horizon Therapeutics Plc *	15,928	808	American Airlines Group Inc	2,304	24
Humana Inc	817	335	AMETEK Inc	605	55
ICU Medical Inc *	171	34	AO Smith Corp	943	45
IDEXX Laboratories Inc *	489	151	Armstrong World Industries	200	15
Incyte Corp *	4,133	421	Atlas Air Worldwide Holdings Inc *	7,389	289
Insulet Corp *	365	69	Caterpillar Inc	357	43
Integra LifeSciences Holdings Corp *	1,163	61	Chart Industries *	14,084	553
Intuitive Surgical Inc *	693	402	Cintas Corp	1,808	448
Ionis Pharmaceuticals Inc *	3,796	213	Clean Harbors Inc *	646	38
IQVIA Holdings Inc *	4,753	711	Colfax *	1,869	52
Laboratory Corp of America Holdings *	513	90	CoStar Group Inc *	303	199
Luminex	9,994	311	CSX Corp	1,508	108
Magellan Health Inc *	4,662	350	Cummins Inc	1,667	283
Masimo Corp *	645	155	Deere & Co	1,422	216
McKesson Corp	370	59	Delta Air Lines Inc	3,480	88
Mettler-Toledo International Inc *	820	652	Donaldson	397	19
Moderna Inc *	2,250	138	Dover Corp	1,366	133
Molina Healthcare Inc *	410	76	Eaton Corp PLC	6,822	579
Nektar Therapeutics, CI A *	9,879	214	Emerson Electric Co	1,607	98
Neurocrine Biosciences Inc *	2,482	310	Equifax Inc	375	58
Penumbra Inc *	330	57	Expeditors International of Washington	896	68
PPD *	12,761	348	Exponent	1,780	132
PRA Health Sciences Inc *	6,235	645	Fastenal Co	1,480	61
Premier Inc, CI A *	3,763	131	FedEx Corp	1,376	180
Quest Diagnostics Inc	2,735	323	Flowserve Corp	1,306	34
ResMed Inc	2,570	413	Fortive Corp	627	38
Sage Therapeutics Inc *	4,276	153	Gates Industrial *	5,238	53
Sarepta Therapeutics Inc *	1,711	261	Graco	401	19
Seattle Genetics Inc *	1,982	312	GrafTech International	3,996	27
STERIS PLC	2,039	338	HD Supply Holdings Inc *	1,156	37
Stryker Corp	2,405	471	HEICO	674	68
Teleflex Inc	473	172	Hexcel Corp	889	32
United Therapeutics Corp *	4,166	491	Hubbell, CI B	100	12
US Physical Therapy	1,907	141	IAA *	500	21
Varian Medical Systems Inc *	2,254	274	IHS Markit Ltd	1,072	74
Veeva Systems Inc, CI A *	756	165	Illinois Tool Works Inc	8,249	1,423
Vertex Pharmaceuticals Inc *	4,690	1,350	Ingersoll Rand *	2,918	82
Waters Corp *	3,085	617	JB Hunt Transport Services Inc	477	57
West Pharmaceutical Services Inc	999	216	JetBlue Airways Corp *	7,323	74
Zimmer Biomet Holdings Inc	5,327	673	Johnson Controls International plc	8,766	275
Zoetis Inc, CI A	5,840	814	Kansas City Southern	423	64
		<u>31,590</u>	KAR Auction Services	3,646	52
Industrials — 6.2%			Knight-Swift Transportation Holdings, CI A	1,702	71
3M Co	8,358	1,308	Landstar System	477	55
ADT	6,874	49	Lennox International Inc	194	41
			Macquarie Infrastructure Corp	1,159	33

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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)		
ManpowerGroup Inc	944	\$ 65	Alliance Data Systems Corp	550	\$ 25
Masco Corp	1,719	80	Amdocs	2,854	178
MSC Industrial Direct Co Inc, CI A	2,440	169	Analog Devices Inc	1,648	186
Nielsen Holdings PLC	2,443	34	ANSYS *	247	70
Nordson	843	159	Apple Inc	15,714	4,996
Norfolk Southern	420	75	Applied Materials Inc	10,312	579
nVent Electric	2,436	45	Arista Networks *	2,369	553
Oshkosh Corp	837	60	Atlassian, CI A *	391	72
Owens Corning	2,456	129	Autodesk Inc *	816	172
PACCAR Inc	771	57	Automatic Data Processing Inc	3,388	496
Parker-Hannifin Corp	356	64	Avalara Inc *	580	62
Pentair PLC	1,364	53	Avnet	2,174	59
Regal Beloit Corp	733	58	Badger Meter	1,861	114
Republic Services Inc, CI A	700	60	Broadcom Inc	1,407	410
Resideo Technologies Inc *	2,553	18	Broadridge Financial Solutions	1,016	123
Robert Half International	846	43	Cabot Microelectronics	872	126
Rockwell Automation Inc	1,053	228	Cadence Design Systems *	832	76
Rollins Inc	1,349	56	Cerence *	2,304	69
Roper Technologies Inc	173	68	Cisco Systems Inc	17,608	842
Ryder System	4,233	145	Citrix Systems	412	61
Schneider National, CI B	2,470	60	Cognex	4,048	230
Sensata Technologies Holding PLC *	1,149	41	Cognizant Technology Solutions Corp, CI A	621	33
Snap-on Inc	657	85	CommScope Holding *	4,486	46
Southwest Airlines Co	1,122	36	Cree *	500	26
Spirit AeroSystems Holdings Inc, CI A	1,276	28	CrowdStrike Holdings, CI A *	3,498	307
Stanley Black & Decker Inc	4,972	624	Dell Technologies Inc, CI C *	1,116	55
Tetra Tech	1,268	100	DXC Technology Co	691	10
Timken	1,209	51	EPAM Systems *	306	71
Toro Co/The	721	51	F5 Networks *	506	73
Trane Technologies	3,308	298	Fidelity National Information Services Inc	10,000	1,388
TransDigm Group Inc *	658	280	First Solar *	343	16
Trinity Industries Inc	2,541	51	Fiserv Inc *	3,559	380
Uber Technologies *	12,119	440	Genpact Ltd	1,364	49
United Parcel Service Inc, CI B	2,273	227	Global Payments Inc	4,030	723
United Rentals Inc *	402	56	GoDaddy, CI A *	834	64
Univar Solutions *	2,330	36	Hewlett Packard Enterprise Co	12,502	121
Valmont Industries	383	44	HP Inc	11,934	181
Verisk Analytics Inc, CI A	474	82	II-VI *	4,504	214
Waste Management Inc	3,911	418	Intuit Inc	1,427	414
Watsco Inc	331	59	IPG Photonics Corp *	2,173	338
WESCO International Inc *	12,086	402	Jabil	1,463	44
Westinghouse Air Brake Technologies	720	44	Jack Henry & Associates	558	101
Woodward Inc	485	33	Juniper Networks	2,222	54
WW Grainger Inc	5,076	1,572	Keysight Technologies Inc *	1,697	184
Xylem Inc/NY	5,273	350	KLA	445	78
		15,210	Lam Research Corp	696	190
Information Technology — 15.2%			Littelfuse	331	54
Accenture PLC, CI A	3,770	760	LogMeln	587	50
Adobe Inc *	5,025	1,943	ManTech International, CI A	680	53
Advanced Micro Devices *	1,592	86	Mastercard Inc, CI A	3,434	1,033
Akamai Technologies *	623	66	Maxim Integrated Products	912	53
			Microchip Technology Inc	11,543	1,108

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May 31, 2020

Catholic Values Equity Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Micron Technology Inc *	11,153	\$ 534	International Flavors & Fragrances Inc	737	\$ 98
Microsoft Corp	36,565	6,701	International Paper Co	1,238	42
Motorola Solutions Inc	302	41	Linde PLC	2,709	548
National Instruments	400	16	LyondellBasell Industries NV, CI A	607	39
NCR Corp *	10,444	189	Mosaic	4,600	56
NetApp Inc	980	44	NewMarket	145	63
NortonLifeLock	1,997	45	Newmont	12,618	738
NVIDIA Corp	4,283	1,521	Nucor Corp	870	37
Okta Inc, CI A *	490	96	O-I Glass, CI I	5,327	41
ON Semiconductor Corp *	2,294	38	Packaging Corp of America	655	66
PayPal Holdings Inc *	10,264	1,591	PPG Industries Inc	510	52
Power Integrations	1,646	178	Quaker Chemical	904	154
QUALCOMM Inc	3,445	279	Reliance Steel & Aluminum Co	701	68
salesforce.com Inc *	8,949	1,564	Royal Gold	466	62
ServiceNow Inc *	190	74	Sherwin-Williams Co/The	1,291	767
Skyworks Solutions Inc	606	72	Sonoco Products Co	903	47
Super Micro Computer Inc *	21,258	552	Steel Dynamics	1,777	47
SYNNEX	404	43	United States Steel Corp	3,984	32
Teradata Corp *	1,351	29	Valvoline	2,446	45
Texas Instruments Inc	4,332	514	Vulcan Materials Co	363	39
Universal Display	975	143	Westrock Co	1,448	41
VeriSign *	270	59			
Visa Inc, CI A	15,833	3,091			8,383
VMware Inc, CI A *	382	60			
Workday Inc, CI A *	251	46			
Xerox Holdings	737	12			
Xilinx Inc	598	55			
		37,452			
Materials — 3.4%			Real Estate — 1.3%		
Air Products and Chemicals	2,611	631	Alexandria Real Estate Equities †	885	136
Alcoa Corp *	2,528	23	American Campus Communities Inc †	1,095	35
AptarGroup Inc	1,090	121	American Tower Corp †	1,117	288
Avery Dennison Corp	400	44	Americold Realty Trust †	2,929	105
Axalta Coating Systems *	700	16	AvalonBay Communities Inc †	909	142
B2Gold Corp	22,920	126	Brandywine Realty Trust †	3,873	37
Ball Corp	5,045	359	CBRE Group Inc, CI A **	2,946	130
Berry Global Group Inc *	1,067	48	Colony Capital †	9,970	20
Cabot Corp	1,164	42	Crown Castle International Corp †	4,508	776
Century Aluminum Co *	9,125	54	CubeSmart †	1,472	42
Commercial Metals Co	24,201	415	Digital Realty Trust †	437	63
Corteva	19,721	539	Equinix Inc †	145	101
Crown Holdings Inc *	11,818	773	Equity Residential †	780	47
Domtar Corp	1,435	29	Essex Property Trust Inc †	187	45
Dow Inc	975	38	Extra Space Storage †	438	42
DuPont de Nemours	10,129	514	Federal Realty Investment Trust †	402	32
Eastman Chemical Co	7,186	489	Gaming and Leisure Properties †	1,375	48
Ecolab Inc	466	99	Healthpeak Properties †	3,935	97
FMC Corp	524	52	Howard Hughes **	411	21
Freeport-McMoRan Inc	54,551	495	Iron Mountain Inc †	1,533	39
Gold Resource	17,606	69	Jones Lang LaSalle Inc †	410	42
Huntsman Corp	17,918	325	Kennedy-Wilson Holdings †	2,346	33
			Kilroy Realty Corp †	811	46
			Kimco Realty †	2,506	28
			National Retail Properties †	993	31
			NexPoint Residential Trust †	3,568	114
			Prologis Inc †	2,414	221
			Public Storage †	298	60

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May 31, 2020

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Realty Income Corp ‡	747	\$ 41	Total Common Stock		\$ 191,489
Regency Centers ‡	826	35	(Cost \$151,175) (\$ Thousands)		
Simon Property Group Inc ‡	566	33			
SL Green Realty ‡	586	25			
STORE Capital ‡	1,477	29			
Ventas Inc ‡	1,890	66			
VEREIT Inc ‡	6,295	35			
Vornado Realty Trust ‡	765	28			
Welltower Inc ‡	1,829	93			
Weyerhaeuser Co ‡	5,915	119			
		<u>3,325</u>			
Utilities — 2.3%			FOREIGN COMMON STOCK — 20.2%		
AES	4,013	50	Argentina — 0.0%		
Algonquin Power & Utilities	38,759	543	MercadoLibre Inc *	64	54
Ameren Corp	786	59			
American Electric Power Co Inc	1,847	157	Australia — 0.0%		
American States Water	2,520	207	South32 Ltd ADR	5,251	33
American Water Works Co Inc	2,974	378			
Atmos Energy	622	64	Austria — 0.7%		
Avangrid Inc	2,174	97	Erste Group Bank AG	28,543	628
CenterPoint Energy	3,224	57	Schoeller-Bleckmann Oilfield Equipment AG	9,622	261
CMS Energy Corp	5,948	348	voestalpine AG	36,966	721
Consolidated Edison Inc	1,424	107			<u>1,610</u>
Dominion Energy Inc	2,951	251			
DTE Energy Co	416	45	Bermuda — 0.3%		
Duke Energy Corp	2,448	210	Marvell Technology Group Ltd	25,004	816
Edison International	839	49			
Entergy Corp	595	60	Brazil — 0.8%		
Essential Utilities	1,211	53	Ambev *	457,000	1,050
Eversource Energy	3,118	261	Banco Bradesco SA ADR	107,989	374
Exelon Corp	6,186	237	Banco Santander ADR	247,735	562
FirstEnergy Corp	1,272	54			<u>1,986</u>
Hawaiian Electric Industries	1,457	57	Canada — 0.6%		
MDU Resources Group	2,166	47	Canadian Natural Resources Ltd	38,652	699
NextEra Energy Inc	1,698	434	Magna International Inc	17,257	725
NiSource Inc	1,898	45			<u>1,424</u>
Pinnacle West Capital Corp	566	44			
PPL Corp	15,671	438	Chile — 0.1%		
Public Service Enterprise Group Inc	1,789	91	Sociedad Quimica y Minera de Chile SA ADR	5,090	124
Sempra Energy	466	59			
Southern Co/The	4,478	255	China — 1.7%		
UGI	8,758	279	Alibaba Group Holding Ltd ADR *	10,063	2,087
Vistra Energy	2,937	60	Anhui Conch Cement Co Ltd, CI H	176,500	1,322
WEC Energy Group Inc	737	68	Baidu Inc ADR *	2,280	243
Xcel Energy Inc	6,735	438	BYD Co Ltd, CI H	102,000	572
		<u>5,653</u>			<u>4,224</u>
			Colombia — 0.2%		
			Bancolombia SA ADR	21,447	555
			Czech Republic — 0.2%		
			Komerční banka as	18,993	407
			France — 1.0%		
			Capgemini SE	13,415	1,374
			Sodexo SA	17,456	1,176
					<u>2,550</u>
			Germany — 1.0%		
			BASF SE	12,438	673
			Continental AG	8,173	804
			Vonovia SE ‡	18,319	1,055
					<u>2,532</u>

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2020

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Hong Kong — 0.6%			Puerto Rico — 0.0%		
China Life Insurance Co Ltd, CI H	544,000	\$ 1,019	OFG Bancorp	2,668	\$ 32
Sinopharm Group Co Ltd, CI H	206,000	507	Popular	1,000	40
		<u>1,526</u>			<u>72</u>
India — 0.6%			Singapore — 0.5%		
HDFC Bank Ltd ADR	18,316	766	DBS Group Holdings Ltd	81,100	1,117
ICICI Bank Ltd ADR	72,838	634			
		<u>1,400</u>	South Korea — 0.4%		
Ireland — 1.7%			Samsung Electronics Co Ltd	25,496	1,044
ICON PLC *	11,157	1,880	Spain — 0.5%		
Jazz Pharmaceuticals PLC *	8,635	1,030	Amadeus IT Group SA, CI A	23,220	1,212
Medtronic PLC	11,729	1,156	Switzerland — 0.5%		
		<u>4,066</u>	Credit Suisse Group AG ADR	129,888	1,177
Israel — 0.5%			Taiwan — 1.3%		
Check Point Software Technologies Ltd *	11,760	1,290	ASE Technology Holding Co Ltd	337,700	695
Italy — 0.4%			Hon Hai Precision Industry Co Ltd	233,960	591
Prysmian SpA	44,845	955	Taiwan Semiconductor Manufacturing Co Ltd	187,000	1,818
Japan — 1.2%					<u>3,104</u>
Denso Corp	35,200	1,350	United Kingdom — 2.2%		
Hitachi Ltd	31,600	1,013	Barclays PLC	353,200	503
Toray Industries Inc	142,600	694	BP PLC ADR	29,651	686
		<u>3,057</u>	Diageo PLC	43,013	1,484
Mexico — 0.1%			GVC Holdings	139,617	1,368
Grupo Financiero Banorte SAB de CV, CI O	111,600	341	GW Pharmaceuticals ADR *	3,911	480
Netherlands — 2.0%			Rio Tinto PLC ADR	17,683	954
ASML Holding	3,436	1,120			<u>5,475</u>
Heineken NV	13,435	1,232	Total Foreign Common Stock		
NXP Semiconductors NV	8,065	775	(Cost \$51,820) (\$ Thousands)		
RELX PLC	56,644	1,310			<u>49,737</u>
Royal Dutch Shell PLC, CI A	28,974	457	CASH EQUIVALENT — 1.2%		
		<u>4,894</u>	SEI Daily Income Trust, Government Fund,		
Norway — 1.1%			CI F		
DNB ASA	87,206	1,186	0.090%***	2,894,828	2,895
Equinor ASA ADR	61,866	903	Total Cash Equivalent		
Norsk Hydro ASA	237,547	603	(Cost \$2,895) (\$ Thousands)		
		<u>2,692</u>			<u>2,895</u>
			Total Investments in Securities — 99.1%		
			(Cost \$205,890) (\$ Thousands)		
					<u>\$ 244,121</u>

A list of the open futures contracts held by the Fund at May 31, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Russell 2000 Index E-MINI	6	Jun-2020	\$ 392	\$ 418	\$ 26
S&P 500 Index E-MINI	18	Jun-2020	2,307	2,738	431
			<u>\$ 2,699</u>	<u>\$ 3,156</u>	<u>\$ 457</u>

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2020

Catholic Values Equity Fund (Continued)

Percentages are based on Net Assets of \$246,274 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of May 31, 2020.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

(A) Security is a Master Limited Partnership. At May 31, 2020, such securities amounted to \$44 (\$ Thousands), or 0.0% of the net assets.

Ltd. — Limited

PLC — Public Limited Company

S&P — Standard & Poor's

As of May 31, 2020, all of the Fund's investments and other financial instruments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended May 31, 2020, there were no transfers in or out of Level 3 securities.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

ADR — American Depositary Receipt

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended May 31, 2020 (\$ Thousands):

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 3,620	\$ 11,946	\$ (12,671)	\$ —	\$ —	\$ 2,895	2,894,828	\$ 3	\$ —