

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 34.7%		
Agency Mortgage-Backed Obligations — 28.0%		
FHLMC		
6.500%, 02/01/2053 to 02/01/2054	\$ 353	\$ 361
6.000%, 03/01/2035 to 03/01/2054	1,195	1,209
5.500%, 04/01/2030 to 09/01/2053	1,186	1,175
5.000%, 06/01/2041 to 05/01/2053	1,477	1,432
4.500%, 06/01/2038 to 11/01/2052	615	588
4.000%, 07/01/2037 to 02/01/2053	744	688
3.500%, 04/01/2033 to 04/01/2052	1,237	1,120
3.000%, 06/01/2034 to 06/01/2052	3,358	2,945
2.500%, 01/01/2050 to 05/01/2052	4,419	3,631
2.000%, 09/01/2040 to 11/01/2051	2,622	2,102
1.500%, 11/01/2040 to 03/01/2052	469	371
FHLMC ARM		
5.974%, RFUCCT1Y + 1.623%, 10/01/2046(A)	187	190
5.943%, RFUCCT1Y + 1.598%, 06/01/2047(A)	85	86
3.101%, RFUCCT1Y + 1.621%, 02/01/2050(A)	62	60
3.006%, RFUCCT1Y + 1.627%, 11/01/2048(A)	46	43
2.872%, RFUCCT1Y + 1.619%, 11/01/2047(A)	51	49
2.634%, RFUCCT1Y + 1.634%, 12/01/2050(A)	97	88
FHLMC CMO, Ser 2014-328, CI S4, IO 0.228%, 02/15/2038(A)	17	1
FHLMC CMO, Ser 2014-4415, IO 0.166%, 04/15/2041(A)	77	5
FHLMC CMO, Ser 2015-4494, CI AI, IO 0.215%, 11/15/2038(A)	81	6
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	46	39
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	76	12
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	80	11
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	300	206
FHLMC CMO, Ser 2021-5071, CI IH, IO 2.500%, 02/25/2051	80	10
FHLMC CMO, Ser 2021-5118, CI NI, IO 2.000%, 02/25/2051	756	99
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	175
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	77
FHLMC CMO, Ser 2023-5377, IO 2.500%, 12/25/2051	874	114
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.323%, 07/25/2035(A)	235	24

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO 0.594%, 12/25/2035(A)		
	\$ 2,057	\$ 94
FHLMC Multifamily Structured Pass-Through Certificates, Ser 2021-K124, CI X1, IO 0.718%, 12/25/2030(A)		
	2,983	111
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2022-1, CI MAU 3.250%, 11/25/2061		
	293	258
FHLMC STACR REMIC Trust, Ser 2020-DNA1, CI B1 7.738%, SOFR30A + 2.414%, 01/25/2050(A)(B)		
	180	184
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 6.824%, SOFR30A + 1.500%, 10/25/2041(A)(B)		
	260	261
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1B 7.724%, SOFR30A + 2.400%, 02/25/2042(A)(B)		
	200	205
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2 9.074%, SOFR30A + 3.750%, 02/25/2042(A)(B)		
	110	116
FHLMC STACR REMIC Trust, Ser 2022-DNA3, CI B1 10.974%, SOFR30A + 5.650%, 04/25/2042(A)(B)		
	120	131
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A 7.474%, SOFR30A + 2.150%, 09/25/2042(A)(B)		
	71	72
FHLMC STACR REMIC Trust, Ser 2023-DNA2, CI M1A 7.424%, SOFR30A + 2.100%, 04/25/2043(A)(B)		
	174	177
FHLMC STACR REMIC Trust, Ser 2024-DNA1, CI M2 7.274%, SOFR30A + 1.950%, 02/25/2044(A)(B)		
	250	253
FNMA		
6.500%, 01/01/2053 to 03/01/2054	360	369
6.000%, 12/01/2052 to 06/01/2053	458	462
5.500%, 08/01/2049 to 11/01/2053	1,840	1,821
5.000%, 07/01/2052 to 08/01/2053	2,564	2,498
4.500%, 07/01/2033 to 01/01/2059	3,634	3,463
4.000%, 01/01/2037 to 06/01/2057	2,829	2,615
3.500%, 12/01/2034 to 05/01/2052	3,555	3,200
3.000%, 11/01/2034 to 09/01/2061	4,312	3,749
2.810%, 04/01/2025	40	39
2.500%, 01/01/2032 to 07/01/2061	7,987	6,671
2.000%, 10/01/2040 to 03/01/2052	3,662	2,936
1.500%, 11/01/2041 to 03/01/2051	337	265

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MORTGAGE-BACKED SECURITIES (continued)		
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	\$ 474	\$ 415
BMP, Ser 2024-MF23, CI D		
7.711%, TSFR1M + 2.390%, 06/15/2041(A)(B)	210	210
BPR Trust, Ser 2022-OANA, CI A		
7.215%, TSFR1M + 1.898%, 04/15/2037(A)(B)	140	141
BRAVO Residential Funding Trust, Ser 2022-NOM3, CI A1		
5.108%, 07/25/2062(A)(B)	153	151
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A		
6.131%, TSFR1M + 0.814%, 09/15/2036(A)(B)	287	285
BX Commercial Mortgage Trust, Ser 2023-XL3, CI A		
7.078%, TSFR1M + 1.761%, 12/09/2040(A)(B)	569	572
BX Commercial Mortgage Trust, Ser 2024-KING, CI E		
8.988%, TSFR1M + 3.688%, 05/15/2034(A)(B)	160	160
BX Commercial Mortgage Trust, Ser 2024-XL5, CI A		
6.708%, TSFR1M + 1.392%, 03/15/2041(A)(B)	594	594
BX Mortgage Trust, Ser 2022-MVRK, CI A		
6.784%, TSFR1M + 1.467%, 03/15/2039(A)(B)	162	160
CD Mortgage Trust, Ser 2017-CD5, CI A4		
3.431%, 08/15/2050	180	168
CENT Trust, Ser 2023-CITY, CI A		
7.937%, TSFR1M + 2.620%, 09/15/2038(A)(B)	130	131
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1		
5.709%, TSFR1M + 0.384%, 05/25/2035(A)(B)	35	32
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO		
0.855%, 12/15/2072(A)	1,064	39
COMM Mortgage Trust, Ser 2015-CR23, CI A4		
3.497%, 05/10/2048	549	538
COMM Mortgage Trust, Ser 2015-CR26, CI A4		
3.630%, 10/10/2048	417	404
Cross Mortgage Trust, Ser 2024-H2, CI A1		
6.093%, 04/25/2069(B)(D)	334	333
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS		
3.849%, 06/15/2057(A)	210	204

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
CSMC Trust, Ser 2018-J1, CI A2		
3.500%, 02/25/2048(A)(B)	\$ 117	\$ 103
CSMC Trust, Ser 2022-RPL4, CI A1		
3.904%, 04/25/2062(A)(B)	194	181
DTP Commercial Mortgage Trust, Ser 2023-STE2, CI A		
5.843%, 01/15/2041(A)(B)	100	100
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22		
3.500%, 02/25/2048(A)(B)	34	29
FS Commercial Mortgage Trust, Ser 2023-4SZN, CI B		
7.544%, 11/10/2039(A)(B)	160	165
GCAT Trust, Ser 2024-INV1, CI 1A2		
5.500%, 01/25/2054(A)(B)	184	179
GS Mortgage Securities Trust, Ser 2020-GSA2, CI AAB		
1.662%, 12/12/2053	260	234
ILPT Commercial Mortgage Trust, Ser 2022-LPF2, CI A		
7.562%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	160
Impac CMB Trust, Ser 2005-4, CI 1M1		
6.084%, TSFR1M + 0.544%, 05/25/2035(A)	17	15
JP Morgan Mortgage Trust, Ser 2024-4, CI A4A		
6.000%, 10/25/2054(A)(B)	315	313
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO		
0.829%, 10/15/2050(A)	1,285	27
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F		
8.674%, TSFR1M + 3.357%, 06/15/2035(A)(B)	250	4
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15		
6.000%, 09/25/2035	84	58
JPMorgan Mortgage Trust, Ser 2018-5, CI A1		
3.500%, 10/25/2048(A)(B)	15	13
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A		
3.000%, 08/25/2050(A)(B)	63	53
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB		
3.514%, 12/15/2049	156	151
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-INV2, CI A1		
6.500%, 02/25/2054(A)(B)	206	207
MSCG Trust, Ser 2015-ALDR, CI A2		
3.462%, 06/07/2035(A)(B)	110	102

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MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
MSWF Commercial Mortgage Trust, Ser 2023-2, CI A5 6.014%, 12/15/2056(A)	\$ 110	\$ 115	Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	\$ 197	\$ 183
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	96	89	Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	239	221
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	185	171	Seasoned Credit Risk Transfer Trust, Ser 2022-2, CI MA 3.000%, 04/25/2062	229	198
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	164	152	Sequoia Mortgage Trust, Ser 2024-4, CI A4 6.000%, 05/25/2054(A)(B)	316	316
NJ Trust, Ser 2023-GSP, CI A 6.481%, 01/06/2029(A)(B)	100	103	SG Commercial Mortgage Securities Trust, Ser 2016-C5, CI A3 2.779%, 10/10/2048	220	210
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.638%, 03/25/2047(D)	88	82	SMRT, Ser 2022-MINI, CI D 7.267%, TSFR1M + 1.950%, 01/15/2039(A)(B)	210	207
NRTH Mortgage Trust, Ser 2024-PARK, CI A 6.958%, TSFR1M + 1.641%, 03/15/2041(A)(B)	120	120	SREIT Trust, Ser 2021-MFP2, CI A 6.253%, TSFR1M + 0.936%, 11/15/2036(A)(B)	110	109
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050(B)	203	190	UBS Commercial Mortgage Trust, Ser 2018- C12, CI A2 4.152%, 08/15/2051	10	10
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A3 2.260%, 11/20/2050(B)	229	210	UBS Commercial Mortgage Trust, Ser 2018- C13, CI ASB 4.241%, 10/15/2051	479	464
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	87	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	263
OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(D)	151	147	Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	156	150
OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(D)	151	148			
OBX Trust, Ser 2023-NQM6, CI A1 6.520%, 07/25/2063(B)(D)	244	245			13,701
OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(D)	205	207	Total Mortgage-Backed Securities (Cost \$77,649) (\$ Thousands)		72,479
OBX Trust, Ser 2024-NQM3, CI A3 6.433%, 12/25/2063(B)(D)	95	95			
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	83	79	CORPORATE OBLIGATIONS — 27.8%		
Residential Mortgage Loan Trust, Ser 2019- 3, CI A1 2.633%, 09/25/2059(A)(B)	4	4	Communication Services — 2.7%		
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045(B)	77	75	AT&T 6.763%, TSFR3M + 1.442%, 06/12/2024 (A)	462	462
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046(B)	466	425	5.350%, 09/01/2040	21	20
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	159	144	4.500%, 03/09/2048	39	32
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	140	131	4.350%, 06/15/2045	20	17
			3.650%, 09/15/2059	32	22
			3.500%, 06/01/2041	151	115
			2.550%, 12/01/2033	339	268
			2.300%, 06/01/2027	60	55
			2.250%, 02/01/2032	50	40
			CCO Holdings 4.750%, 02/01/2032 (B)	100	81

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CORPORATE OBLIGATIONS (continued)		
4.500%, 05/01/2032	\$ 100	\$ 79
4.500%, 06/01/2033 (B)	20	15
Charter Communications Operating		
6.550%, 06/01/2034	20	20
6.484%, 10/23/2045	20	18
6.384%, 10/23/2035	580	566
5.750%, 04/01/2048	90	76
5.500%, 04/01/2063	30	23
5.375%, 04/01/2038	10	9
5.375%, 05/01/2047	10	8
5.125%, 07/01/2049	10	8
5.050%, 03/30/2029	40	38
4.908%, 07/23/2025	7	7
4.800%, 03/01/2050	30	22
4.400%, 04/01/2033	270	237
3.500%, 03/01/2042	10	7
Comcast		
4.250%, 10/15/2030	200	190
4.150%, 10/15/2028	40	39
4.049%, 11/01/2052	150	116
4.000%, 08/15/2047	10	8
4.000%, 03/01/2048	10	8
3.999%, 11/01/2049	10	8
3.969%, 11/01/2047	90	70
3.950%, 10/15/2025	130	128
3.750%, 04/01/2040	20	16
3.450%, 02/01/2050	40	28
3.400%, 04/01/2030	20	18
3.400%, 07/15/2046	10	7
3.300%, 04/01/2027	190	181
3.150%, 03/01/2026	20	19
2.937%, 11/01/2056	27	16
2.887%, 11/01/2051	254	158
2.800%, 01/15/2051	40	25
2.350%, 01/15/2027	260	243
DISH DBS		
5.750%, 12/01/2028 (B)	30	21
5.250%, 12/01/2026 (B)	40	32
Fox		
6.500%, 10/13/2033	50	52
5.476%, 01/25/2039	70	66
Rogers Communications		
5.300%, 02/15/2034	60	59
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	134
T-Mobile USA		
5.150%, 04/15/2034	40	39
4.500%, 04/15/2050	50	42
3.875%, 04/15/2030	130	121
3.750%, 04/15/2027	10	10
3.500%, 04/15/2025	270	265
3.500%, 04/15/2031	80	71
3.400%, 10/15/2052	30	20

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.375%, 04/15/2029	\$ 20	\$ 18
3.000%, 02/15/2041	10	7
2.875%, 02/15/2031	20	17
2.625%, 02/15/2029	30	27
2.550%, 02/15/2031	20	17
2.250%, 02/15/2026	10	9
2.250%, 11/15/2031	10	8
Verizon Communications		
5.500%, 03/16/2047	6	6
5.250%, 03/16/2037	20	20
4.500%, 08/10/2033	200	188
4.329%, 09/21/2028	300	291
4.125%, 08/15/2046	30	24
4.000%, 03/22/2050	30	23
3.400%, 03/22/2041	10	8
3.150%, 03/22/2030	30	27
3.000%, 03/22/2027	10	9
2.650%, 11/20/2040	30	21
2.625%, 08/15/2026	10	10
2.550%, 03/21/2031	61	51
2.100%, 03/22/2028	30	27
1.750%, 01/20/2031	130	104
Warnermedia Holdings		
6.412%, 03/15/2026	30	30
5.141%, 03/15/2052	175	138
5.050%, 03/15/2042	10	8
4.279%, 03/15/2032	100	88
4.054%, 03/15/2029	20	18
3.755%, 03/15/2027	20	19
5,668		
Consumer Discretionary — 2.5%		
Amazon.com		
4.950%, 12/05/2044	157	152
4.250%, 08/22/2057	10	8
4.100%, 04/13/2062	374	299
4.050%, 08/22/2047	30	25
3.875%, 08/22/2037	280	246
3.600%, 04/13/2032	170	155
3.450%, 04/13/2029	20	19
3.300%, 04/13/2027	10	10
3.150%, 08/22/2027	50	47
3.100%, 05/12/2051	120	82
2.100%, 05/12/2031	20	17
1.500%, 06/03/2030	30	25
1.200%, 06/03/2027	60	54
Aptiv		
3.250%, 03/01/2032	430	371
Cox Communications		
3.350%, 09/15/2026 (B)	231	220
CSC Holdings		
4.500%, 11/15/2031 (B)	200	122

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CORPORATE OBLIGATIONS (continued)		
Ford Motor		
6.100%, 08/19/2032	\$ 80	\$ 80
4.750%, 01/15/2043	20	16
3.250%, 02/12/2032	30	25
Ford Motor Credit		
6.798%, 11/07/2028	378	390
4.950%, 05/28/2027	230	224
4.000%, 11/13/2030	200	177
2.900%, 02/16/2028	227	205
2.900%, 02/10/2029	220	193
General Motors		
6.250%, 10/02/2043	50	50
6.125%, 10/01/2025	50	50
5.600%, 10/15/2032	10	10
5.150%, 04/01/2038	20	18
General Motors Financial		
2.400%, 10/15/2028	553	486
Hilton Domestic Operating		
6.125%, 04/01/2032 (B)	30	30
Home Depot		
3.350%, 04/15/2050	90	63
3.300%, 04/15/2040	10	8
3.250%, 04/15/2032	100	88
2.700%, 04/15/2030	20	18
2.500%, 04/15/2027	30	28
Lennar		
5.000%, 06/15/2027	10	10
4.750%, 11/29/2027	20	20
Lowe's		
5.625%, 04/15/2053	245	237
5.000%, 04/15/2040	53	49
4.500%, 04/15/2030	20	19
3.700%, 04/15/2046	96	71
NCL		
8.125%, 01/15/2029 (B)	40	42
NIKE		
3.375%, 03/27/2050	50	36
3.250%, 03/27/2040	10	8
2.750%, 03/27/2027	20	19
2.400%, 03/27/2025	30	29
Nissan Motor		
3.522%, 09/17/2025 (B)	200	194
Royal Caribbean Cruises		
6.250%, 03/15/2032 (B)	50	50
Time Warner Cable		
7.300%, 07/01/2038	90	91
6.550%, 05/01/2037	10	10
Time Warner Cable Enterprises		
8.375%, 07/15/2033	50	55
VOC Escrow		
5.000%, 02/15/2028 (B)	30	29

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CORPORATE OBLIGATIONS (continued)		
ZF North America Capital		
6.875%, 04/23/2032 (B)	\$ 170	\$ 174
		5,154
Consumer Staples — 0.3%		
Anheuser-Busch		
4.900%, 02/01/2046	180	165
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	50	50
4.350%, 06/01/2040	50	44
3.500%, 06/01/2030	20	19
Coca-Cola		
3.375%, 03/25/2027	20	19
2.600%, 06/01/2050	20	13
Constellation Brands		
4.750%, 11/15/2024	80	80
4.350%, 05/09/2027	20	19
Costco Wholesale		
1.600%, 04/20/2030	40	34
1.375%, 06/20/2027	70	63
Hershey		
0.900%, 06/01/2025	10	10
Kraft Heinz Foods		
5.200%, 07/15/2045	20	19
4.375%, 06/01/2046	10	8
4.250%, 03/01/2031	10	9
Mars		
3.200%, 04/01/2030 (B)	10	9
2.700%, 04/01/2025 (B)	30	29
Mondelez International		
1.500%, 05/04/2025	70	67
PepsiCo		
2.875%, 10/15/2049	20	13
1.625%, 05/01/2030	20	17
		687
Energy — 3.9%		
Apache		
7.750%, 12/15/2029	20	22
5.350%, 07/01/2049	20	17
4.750%, 04/15/2043	10	8
4.250%, 01/15/2044	150	109
Blue Racer Midstream		
7.250%, 07/15/2032 (B)	20	20
BP Capital Markets America		
3.633%, 04/06/2030	20	18
3.588%, 04/14/2027	10	10
3.000%, 02/24/2050	50	33
Cameron LNG		
3.302%, 01/15/2035 (B)	70	58
2.902%, 07/15/2031 (B)	60	51
Cheniere Energy		
4.625%, 10/15/2028	20	19

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CORPORATE OBLIGATIONS (continued)		
Cheniere Energy Partners 4.000%, 03/01/2031	\$ 10	\$ 9
3.250%, 01/31/2032	40	34
Chevron 3.078%, 05/11/2050	10	7
2.954%, 05/16/2026	30	29
Chevron USA 3.850%, 01/15/2028	30	29
Columbia Pipelines Operating 6.544%, 11/15/2053 (B)	20	21
6.036%, 11/15/2033 (B)	100	102
Continental Resources 5.750%, 01/15/2031 (B)	40	39
4.900%, 06/01/2044	60	50
4.375%, 01/15/2028	30	29
2.268%, 11/15/2026 (B)	20	18
Coterra Energy 4.375%, 03/15/2029	180	171
3.900%, 05/15/2027	110	106
DCP Midstream Operating 6.450%, 11/03/2036 (B)	10	10
Devon Energy 5.850%, 12/15/2025	30	30
5.600%, 07/15/2041	50	47
5.000%, 06/15/2045	280	242
Diamondback Energy 5.150%, 01/30/2030	535	530
3.500%, 12/01/2029	30	27
3.250%, 12/01/2026	10	10
Ecopetrol 5.875%, 05/28/2045	110	79
4.625%, 11/02/2031	120	98
Energy Transfer 9.612%, TSFR3M + 4.290%(A)(E)	70	70
7.125%, H15T5Y + 5.306%(A)(E)	50	49
6.750%, H15T5Y + 5.134%(A)(E)	10	10
6.500%, H15T5Y + 5.694%(A)(E)	20	19
6.250%, 04/15/2049	190	189
5.750%, 02/15/2033	270	270
5.250%, 04/15/2029	30	30
5.000%, 05/15/2050	30	25
4.950%, 06/15/2028	20	20
4.150%, 09/15/2029	20	19
3.750%, 05/15/2030	140	128
2.900%, 05/15/2025	10	10
Enterprise Products Operating 6.650%, 10/15/2034	20	22
5.375%, TSFR3M + 2.832%, 02/15/2078 (A)	10	9
4.850%, 03/15/2044	90	82
4.150%, 10/16/2028	380	367
EOG Resources 4.950%, 04/15/2050	70	64

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.150%, 01/15/2026	\$ 50	\$ 49
3.900%, 04/01/2035	40	36
EQT 3.900%, 10/01/2027	290	276
3.625%, 05/15/2031 (B)	20	17
Exxon Mobil 4.327%, 03/19/2050	30	25
4.114%, 03/01/2046	90	75
3.482%, 03/19/2030	40	37
3.043%, 03/01/2026	40	39
2.992%, 03/19/2025	20	20
Halliburton 5.000%, 11/15/2045	40	37
3.800%, 11/15/2025	2	2
Kinder Morgan 5.200%, 03/01/2048	10	9
4.300%, 06/01/2025	30	30
4.300%, 03/01/2028	80	77
Kinder Morgan Energy Partners 4.250%, 09/01/2024	40	40
MEG Energy 5.875%, 02/01/2029 (B)	10	10
MPLX 5.500%, 02/15/2049	20	18
4.875%, 06/01/2025	140	139
4.800%, 02/15/2029	80	78
4.700%, 04/15/2048	60	50
4.500%, 04/15/2038	10	9
Occidental Petroleum 7.875%, 09/15/2031	10	11
7.500%, 05/01/2031	60	66
6.950%, 07/01/2024	4	4
6.200%, 03/15/2040	105	106
5.550%, 03/15/2026	30	30
4.625%, 06/15/2045	20	16
4.400%, 04/15/2046	60	47
4.400%, 08/15/2049	70	52
4.100%, 02/15/2047	70	51
3.500%, 08/15/2029	20	18
3.400%, 04/15/2026	20	19
3.200%, 08/15/2026	30	28
3.000%, 02/15/2027	20	19
0.000%, 10/10/2036 (C)	665	354
ONEOK 6.625%, 09/01/2053	90	96
6.050%, 09/01/2033	80	82
5.800%, 11/01/2030	30	31
5.550%, 11/01/2026	10	10
Pertamina Persero 6.000%, 05/03/2042 (B)	200	198
Petrobras Global Finance BV 7.375%, 01/17/2027	100	103
6.850%, 06/05/2115	50	44

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
5.750%, 02/01/2029	\$ 50	\$ 49
Phillips 66		
3.605%, 02/15/2025	95	94
3.550%, 10/01/2026	232	223
Pioneer Natural Resources		
2.150%, 01/15/2031	50	42
1.900%, 08/15/2030	20	17
1.125%, 01/15/2026	10	9
Range Resources		
4.875%, 05/15/2025	30	30
Schlumberger Holdings		
3.900%, 05/17/2028 (B)	471	449
Shell International Finance BV		
4.375%, 05/11/2045	50	43
4.000%, 05/10/2046	50	40
3.250%, 04/06/2050	50	34
2.875%, 05/10/2026	80	77
2.750%, 04/06/2030	20	18
Southwestern Energy		
5.375%, 03/15/2030	220	212
Targa Resources		
4.200%, 02/01/2033	40	36
Targa Resources Partners		
5.500%, 03/01/2030	20	20
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	47
Teck Resources		
3.900%, 07/15/2030	30	28
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (B)	60	52
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	51
Venture Global Calcasieu Pass		
3.875%, 11/01/2033 (B)	60	50
Western Midstream Operating		
5.250%, 02/01/2050	20	17
4.500%, 03/01/2028	10	10
4.050%, 02/01/2030	100	93
3.100%, 02/01/2025	180	176
Williams		
7.750%, 06/15/2031	140	154
7.500%, 01/15/2031	10	11
5.750%, 06/24/2044	70	68
		8,083
Financials — 10.4%		
AIA Group MTN		
5.375%, 04/05/2034 (B)	276	270
3.200%, 03/11/2025 (B)	270	265
American Express		
4.050%, 05/03/2029	50	48
Aon North America		
5.450%, 03/01/2034	110	109

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Aviation Capital Group		
1.950%, 01/30/2026 (B)	\$ 301	\$ 282
Bank of America		
5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	256	252
3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	42	40
3.311%, SOFRRATE + 1.580%, 04/22/2042 (A)	467	354
2.592%, SOFRRATE + 2.150%, 04/29/2031 (A)	90	77
2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	90	74
Bank of America MTN		
5.000%, 01/21/2044	20	19
4.948%, SOFRRATE + 2.040%, 07/22/2028 (A)	221	219
4.450%, 03/03/2026	10	10
4.376%, SOFRRATE + 1.580%, 04/27/2028 (A)	100	97
4.330%, TSFR3M + 1.782%, 03/15/2050 (A)	150	125
4.250%, 10/22/2026	50	49
4.083%, TSFR3M + 3.412%, 03/20/2051 (A)	110	88
4.000%, 01/22/2025	420	415
3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	150	143
3.593%, TSFR3M + 1.632%, 07/21/2028 (A)	90	85
2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	160	135
Bank of Montreal MTN		
1.850%, 05/01/2025	110	106
Bank of New York Mellon MTN		
4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	160	150
1.600%, 04/24/2025	20	19
Bank of Nova Scotia		
4.588%, H15T5Y + 2.050%, 05/04/2037 (A)	40	36
1.300%, 06/11/2025	40	38
Barclays		
6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	582	602
Blackstone Holdings Finance		
6.250%, 08/15/2042 (B)	118	121
5.000%, 06/15/2044 (B)	200	182
BNP Paribas		
5.894%, SOFRRATE + 1.866%, 12/05/2034 (A)(B)	400	411
5.125%, H15T1Y + 1.450%, 01/13/2029 (A)(B)	200	199
4.400%, 08/14/2028 (B)	200	192

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Bighthouse Financial		
4.700%, 06/22/2047	\$ 4	\$ 3
Capital One Financial		
7.624%, SOFRRATE + 3.070%, 10/30/2031 (A)	240	263
6.312%, SOFRRATE + 2.640%, 06/08/2029 (A)	311	317
4.927%, SOFRRATE + 2.057%, 05/10/2028 (A)	42	41
Charles Schwab		
6.136%, SOFRRATE + 2.010%, 08/24/2034 (A)	20	21
5.875%, 08/24/2026	100	101
Citigroup		
8.125%, 07/15/2039	60	75
4.910%, SOFRRATE + 2.086%, 05/24/2033 (A)	110	106
4.658%, SOFRRATE + 1.887%, 05/24/2028 (A)	20	20
4.650%, 07/23/2048	180	159
4.450%, 09/29/2027	70	68
4.412%, SOFRRATE + 3.914%, 03/31/2031 (A)	233	221
4.125%, 07/25/2028	90	86
3.980%, TSFR3M + 1.600%, 03/20/2030 (A)	110	103
3.785%, SOFRRATE + 1.939%, 03/17/2033 (A)	160	142
3.700%, 01/12/2026	100	97
3.520%, TSFR3M + 1.413%, 10/27/2028 (A)	148	139
3.400%, 05/01/2026	510	492
3.106%, SOFRRATE + 2.842%, 04/08/2026 (A)	30	29
2.572%, SOFRRATE + 2.107%, 06/03/2031 (A)	10	9
Cooperatieve Rabobank UA		
4.375%, 08/04/2025	250	246
Credit Agricole		
8.125%, USSW5 + 6.185%(A)(B)(E)	260	265
Credit Suisse Group		
9.750%, H15T5Y + 6.383%(B)(E)	200	–
GA Global Funding Trust		
5.500%, 01/08/2029 (B)	521	519
Guardian Life Global Funding		
1.100%, 06/23/2025 (B)	10	10
HSBC Holdings		
7.390%, SOFRRATE + 3.350%, 11/03/2028 (A)	230	243
ING Groep		
6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)	300	309
Intercontinental Exchange		
4.950%, 06/15/2052	10	9

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.600%, 03/15/2033	\$ 60	\$ 57
Intesa Sanpaolo MTN		
5.017%, 06/26/2024 (B)	200	200
Jane Street Group		
7.125%, 04/30/2031 (B)	30	30
JPMorgan Chase		
5.766%, SOFRRATE + 1.490%, 04/22/2035 (A)	213	218
4.950%, 06/01/2045	100	93
4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)	180	174
4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	286
4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	590	565
3.845%, SOFRRATE + 0.980%, 06/14/2025 (A)	100	100
3.509%, TSFR3M + 1.207%, 01/23/2029 (A)	390	367
3.109%, SOFRRATE + 2.440%, 04/22/2051 (A)	10	7
2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)	130	112
2.083%, SOFRRATE + 1.850%, 04/22/2026 (A)	60	58
KKR Group Finance III		
5.125%, 06/01/2044 (B)	215	195
KKR Group Finance VIII		
3.500%, 08/25/2050 (B)	137	94
Liberty Mutual Group		
4.569%, 02/01/2029 (B)	349	337
Lloyds Banking Group		
5.721%, H15T1Y + 1.070%, 06/05/2030 (A)	534	537
Macquarie Group		
1.340%, SOFRRATE + 1.069%, 01/12/2027 (A)(B)	302	282
Macquarie Group MTN		
5.033%, US0003M + 1.750%, 01/15/2030 (A)(B)	280	275
Manulife Financial		
3.703%, 03/16/2032	340	309
Massachusetts Mutual Life Insurance		
5.672%, 12/01/2052 (B)	305	297
3.375%, 04/15/2050 (B)	144	97
Mastercard		
3.850%, 03/26/2050	10	8
Metropolitan Life Global Funding I MTN		
3.300%, 03/21/2029 (B)	361	333
Metropolitan Life Insurance		
7.800%, 11/01/2025 (B)	267	273
Mitsubishi UFJ Financial Group		
3.837%, H15T1Y + 1.125%, 04/17/2026 (A)	200	197

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
2.125%, 09/15/2031	\$ 30	\$ 24	3.100%, 04/15/2030	\$ 10	\$ 9
1.875%, 02/28/2031	10	8	Delta Air Lines		
CVS Pass-Through Trust			7.375%, 01/15/2026	30	31
7.507%, 01/10/2032 (B)	289	302	4.750%, 10/20/2028 (B)	50	49
6.036%, 12/10/2028	123	123	4.500%, 10/20/2025 (B)	15	15
5.926%, 01/10/2034 (B)	422	414	2.900%, 10/28/2024	40	39
Elevance Health			Delta Air Lines Pass-Through Trust, Ser 2020-1, CI AA		
4.550%, 05/15/2052	20	17	2.000%, 06/10/2028	134	122
4.100%, 05/15/2032	100	92	Eaton		
3.650%, 12/01/2027	30	28	4.150%, 11/02/2042	70	60
3.350%, 12/01/2024	20	20	Ferguson Finance		
Fresenius Medical Care US Finance II			4.500%, 10/24/2028 (B)	394	382
4.750%, 10/15/2024 (B)	50	50	3.250%, 06/02/2030 (B)	230	205
Humana			Genpact Luxembourg SARL		
4.500%, 04/01/2025	10	10	6.000%, 06/04/2029	267	268
2.150%, 02/03/2032	10	8	1.750%, 04/10/2026	292	272
Medline Borrower			GFL Environmental		
6.250%, 04/01/2029 (B)	40	40	6.750%, 01/15/2031 (B)	10	10
PeaceHealth Obligated Group			4.250%, 06/01/2025 (B)	40	40
1.375%, 11/15/2025	430	403	Mileage Plus Holdings		
		1,971	6.500%, 06/20/2027 (B)	26	26
Industrials – 2.5%			Norfolk Southern		
AerCap Ireland Capital DAC			4.837%, 10/01/2041	200	183
3.000%, 10/29/2028	417	377	Penske Truck Leasing LP		
2.450%, 10/29/2026	150	139	5.550%, 05/01/2028 (B)	542	544
Air Canada Pass-Through Trust, Ser 2015-1, CI A			Republic Services		
3.600%, 03/15/2027 (B)	184	174	2.500%, 08/15/2024	20	20
Air Lease			Ryder System MTN		
5.300%, 02/01/2028	40	40	5.250%, 06/01/2028	355	356
3.375%, 07/01/2025	20	19	Spirit Loyalty Cayman		
American Airlines			8.000%, 09/20/2025 (B)	24	18
8.500%, 05/15/2029 (B)	70	72	TransDigm		
Burlington Northern Santa Fe			7.125%, 12/01/2031 (B)	20	21
2.875%, 06/15/2052	30	19	6.625%, 03/01/2032 (B)	40	40
Canadian National Railway			6.375%, 03/01/2029 (B)	20	20
3.650%, 02/03/2048	151	117	United Airlines		
Canadian Pacific Railway			4.625%, 04/15/2029 (B)	130	120
6.125%, 09/15/2115	167	169	4.375%, 04/15/2026 (B)	20	19
3.100%, 12/02/2051	40	26	United Airlines Pass-Through Trust, Ser 2014-1, CI A		
Carrier Global			4.000%, 04/11/2026	426	411
2.700%, 02/15/2031	10	8	United Rentals North America		
Cintas No. 2			6.125%, 03/15/2034 (B)	90	88
4.000%, 05/01/2032	20	19	3.875%, 02/15/2031	100	88
3.700%, 04/01/2027	30	29	3.750%, 01/15/2032	20	17
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A			Verisk Analytics		
4.000%, 10/29/2024	114	113	3.625%, 05/15/2050	142	100
CSX			Waste Connections		
3.800%, 04/15/2050	331	252	5.000%, 03/01/2034	50	49
Deere					5,227
3.750%, 04/15/2050	40	32			

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Information Technology — 0.8%		
Apple		
3.850%, 08/04/2046	\$ 156	\$ 126
3.200%, 05/13/2025	120	118
Broadcom		
4.926%, 05/15/2037 (B)	20	19
4.750%, 04/15/2029	253	248
4.110%, 09/15/2028	237	227
3.137%, 11/15/2035 (B)	150	119
1.950%, 02/15/2028 (B)	139	124
Constellation Software		
5.461%, 02/16/2034 (B)	187	186
Lam Research		
2.875%, 06/15/2050	92	60
Micron Technology		
5.875%, 02/09/2033	20	21
NVIDIA		
3.700%, 04/01/2060	50	37
3.500%, 04/01/2050	10	8
2.850%, 04/01/2030	20	18
NXP BV		
2.700%, 05/01/2025	30	29
Oracle		
3.950%, 03/25/2051	266	196
Prosus MTN		
3.061%, 07/13/2031 (B)	200	162
Salesforce		
2.700%, 07/15/2041	40	28
Sprint Capital		
8.750%, 03/15/2032	10	12
Texas Instruments		
1.750%, 05/04/2030	20	17
		1,755
Materials — 0.5%		
Anglo American Capital		
4.750%, 04/10/2027 (B)	200	196
3.625%, 09/11/2024 (B)	200	199
Ball		
3.125%, 09/15/2031	30	25
Freeport-McMoRan		
5.450%, 03/15/2043	190	179
5.400%, 11/14/2034	20	19
4.625%, 08/01/2030	10	10
4.550%, 11/14/2024	10	10
MEGlobal BV MTN		
4.250%, 11/03/2026 (B)	200	192
Southern Copper		
5.250%, 11/08/2042	120	111
Suzano Austria GmbH		
3.750%, 01/15/2031	90	78

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.125%, 01/15/2032	\$ 20	\$ 16
		1,035
Real Estate — 0.8%		
Alexandria Real Estate Equities		
4.700%, 07/01/2030	527	506
American Tower Trust #1		
5.490%, 03/15/2028 (B)	351	353
Federal Realty OP		
1.250%, 02/15/2026	233	217
Service Properties Trust		
8.375%, 06/15/2029	40	39
Simon Property Group		
1.750%, 02/01/2028	501	444
		1,559
Utilities — 2.5%		
American Transmission Systems		
2.650%, 01/15/2032 (B)	30	25
Aquarion		
4.000%, 08/15/2024 (B)	192	191
Berkshire Hathaway Energy		
4.450%, 01/15/2049	600	491
Consolidated Edison of New York		
3.950%, 04/01/2050	20	16
3.350%, 04/01/2030	20	18
DTE Electric Securitization Funding I		
2.640%, 12/01/2026	197	188
DTE Energy		
4.875%, 06/01/2028	192	189
Duke Energy Carolinas		
3.950%, 03/15/2048	98	76
Duke Energy Florida		
3.200%, 01/15/2027	230	219
Duke Energy Ohio		
3.650%, 02/01/2029	50	47
Eversource Energy		
3.150%, 01/15/2025	111	109
Exelon		
5.625%, 06/15/2035	60	60
5.100%, 06/15/2045	328	298
4.700%, 04/15/2050	69	59
FirstEnergy		
5.100%, 07/15/2047	120	103
4.150%, 07/15/2027	90	86
1.600%, 01/15/2026	20	19
Interstate Power and Light		
2.300%, 06/01/2030	295	249
NextEra Energy Capital Holdings		
3.550%, 05/01/2027	292	278
NSTAR Electric		
3.950%, 04/01/2030	230	215

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Oglethorpe Power		
6.200%, 12/01/2053 (B)	\$ 403	\$ 411
Pacific Gas and Electric		
5.450%, 06/15/2027	120	120
4.950%, 06/08/2025	40	40
3.300%, 08/01/2040	10	7
2.500%, 02/01/2031	20	16
2.100%, 08/01/2027	20	18
PG&E Wildfire Recovery Funding		
4.722%, 06/01/2037	456	434
3.594%, 06/01/2030	313	298
Southern		
3.250%, 07/01/2026	415	398
Virginia Power Fuel Securitization		
4.877%, 05/01/2031	389	386
Xcel Energy		
3.400%, 06/01/2030	188	168
		5,232
Total Corporate Obligations (Cost \$63,107) (\$ Thousands)		58,107

U.S. TREASURY OBLIGATIONS — 24.9%

U.S. Treasury Bonds		
4.750%, 11/15/2043	500	501
4.750%, 11/15/2053	1,980	2,017
4.500%, 02/15/2044	1,002	973
4.375%, 08/15/2043	4,480	4,278
4.250%, 02/15/2054	969	909
4.125%, 08/15/2053	539	494
3.875%, 02/15/2043	340	304
3.875%, 05/15/2043	3,183	2,841
3.750%, 11/15/2043	90	79
3.625%, 02/15/2053	210	176
3.625%, 05/15/2053	4,487	3,759
3.375%, 08/15/2042	639	534
3.375%, 11/15/2048	50	40
3.250%, 05/15/2042	110	91
3.000%, 02/15/2049	210	157
3.000%, 08/15/2052	1,878	1,391
2.875%, 08/15/2045	480	360
2.875%, 05/15/2049	70	51
2.875%, 05/15/2052	290	209
2.750%, 08/15/2047	460	331
2.375%, 02/15/2042	526	378
2.375%, 05/15/2051	300	195
2.346%, 05/15/2049 (F)	410	128
2.250%, 02/15/2052	1,049	657
2.000%, 11/15/2041	120	81
2.000%, 02/15/2050	110	66
2.000%, 08/15/2051	749	442

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
1.875%, 02/15/2051	\$ 3,050	\$ 1,751
1.875%, 11/15/2051	572	326
1.625%, 11/15/2050	2,320	1,248
1.375%, 08/15/2050	790	397
1.250%, 05/15/2050	310	151
U.S. Treasury Inflation Protected Securities		
1.125%, 01/15/2033	273	251
0.125%, 01/15/2030	581	521
U.S. Treasury Notes		
5.000%, 08/31/2025	170	170
5.000%, 09/30/2025	50	50
4.750%, 07/31/2025	520	518
4.625%, 09/15/2026	40	40
4.625%, 04/30/2029	239	240
4.625%, 09/30/2030	510	513
4.375%, 08/31/2028	1,020	1,013
4.375%, 11/30/2030	630	625
4.250%, 02/28/2029	60	59
4.250%, 02/28/2031	690	680
4.125%, 07/31/2028	40	39
4.125%, 08/31/2030	270	264
4.000%, 01/31/2029	5,154	5,041
4.000%, 07/31/2030	880	856
4.000%, 01/31/2031	710	689
4.000%, 02/15/2034	1,320	1,269
3.875%, 11/30/2029	130	126
3.875%, 08/15/2033	3,094	2,949
3.375%, 05/15/2033	3,223	2,958
2.750%, 04/30/2027	180	171
2.000%, 11/15/2026	2,220	2,080
1.500%, 01/31/2027	1,840	1,693
1.250%, 11/30/2026	3,010	2,765
1.125%, 01/15/2025	1,110	1,082
0.250%, 05/31/2025	90	86
Total U.S. Treasury Obligations (Cost \$56,944) (\$ Thousands)		52,063

ASSET-BACKED SECURITIES — 7.5%

Automotive — 2.0%

Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A		
1.380%, 08/20/2027 (B)	130	119
Citizens Auto Receivables Trust, Ser 2024-1, CI A3		
5.110%, 04/17/2028 (B)	509	506
Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
2.040%, 08/15/2031 (B)	400	390

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Ford Credit Auto Owner Trust, Ser 2021-1, CI A 1.370%, 10/17/2033 (B)	\$ 254	\$ 236
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A 4.060%, 11/15/2030	150	143
GMF Floorplan Owner Revolving Trust, Ser 2023-2, CI A 5.340%, 06/15/2030 (B)	468	469
GMF Floorplan Owner Revolving Trust, Ser 2024-2A, CI A 5.060%, 03/15/2031 (B)	537	534
Hertz Vehicle Financing, Ser 2021-1A, CI A 1.210%, 12/26/2025 (B)	100	98
Hertz Vehicle Financing, Ser 2022-5A, CI B 4.280%, 09/25/2028 (B)	250	236
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2 2.800%, 03/15/2027 (B)	489	478
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A 1.070%, 02/27/2034 (B)	456	424
Toyota Lease Owner Trust, Ser 2024-A, CI A3 5.250%, 04/20/2027 (B)	410	409
US Bank, Ser 2023-1, CI B 6.789%, 08/25/2032 (B)	202	202
		<u>4,244</u>

Manufactured Housing — 0.0%

BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	510	5
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Mortgage Related Securities — 0.3%

Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 6.339%, TSFR1M + 1.014%, 08/25/2034 (A)	134	128
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 6.939%, TSFR1M + 1.614%, 10/25/2037 (A)(B)	109	108
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 6.369%, TSFR1M + 1.044%, 07/25/2035 (A)	196	193
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 6.159%, TSFR1M + 0.834%, 11/25/2033 (A)	110	106

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 5.859%, TSFR1M + 0.534%, 02/25/2037 (A)	\$ 100	\$ 96
		<u>631</u>

Other Asset-Backed Securities — 4.9%

AIMCO CLO, Ser 2017-AA, CI AR 6.636%, TSFR3M + 1.312%, 04/20/2034 (A)(B)	298	298
AMSR Trust, Ser 2022-SFR3, CI A 4.000%, 10/17/2039 (B)	236	224
AMSR Trust, Ser 2023-SFR1, CI A 4.000%, 04/17/2040 (B)	410	388
Applebee's Funding, Ser 2023-1A, CI A2 7.824%, 03/05/2053 (B)	170	176
CIFC Funding, Ser 2024-3A, CI A 6.916%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	614	617
Corevest American Finance Trust, Ser 2021-1, CI A 1.569%, 04/15/2053 (B)	268	248
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (B)	555	489
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	238	224
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (B)	267	244
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1GS, CI A 2.700%, 01/20/2049 (B)	78	64
Home Partners of America Trust, Ser 2021-2, CI A 1.901%, 12/17/2026 (B)	282	257
Palmer Square CLO, Ser 2021-2A, CI A1A3 6.579%, TSFR3M + 1.262%, 10/17/2031 (A)(B)	247	248
Palmer Square CLO, Ser 2022-2A, CI A1 6.895%, TSFR3M + 1.570%, 07/20/2034 (A)(B)	250	250
Palmer Square Loan Funding, Ser 2022-2A, CI A1 6.599%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	264	264
PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (B)	463	452
Planet Fitness Master Issuer, Ser 2018-1A, CI A2II 4.666%, 09/05/2048 (B)	294	288
Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2040 (B)	528	507

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
SBA Small Business Investment, Ser 2023-10A, CI 1 5.168%, 03/10/2033	\$ 302	\$ 300
SBA Small Business Investment, Ser 2024-10A, CI 1 5.035%, 03/10/2034	520	512
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	424	365
Tricon American Homes Trust, Ser 2019-SFR1, CI A 2.750%, 03/17/2038 (B)	284	270
Tricon American Homes Trust, Ser 2020-SFR2, CI A 1.482%, 11/17/2039 (B)	213	187
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	27	26
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	104	99
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	58	54
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	234	217
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	200	185
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	68	62
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	154	137
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	149	134
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	227	206
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	140	127
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	17	16
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	19	16
U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	313	278

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	\$ 317	\$ 290
U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	431	395
U.S. Small Business Administration, Ser 2023-25C, CI 1 4.930%, 03/01/2048	247	242
U.S. Small Business Administration, Ser 2023-25G, CI 1 5.180%, 07/01/2048	281	280
Vantage Data Centers Issuer, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (B)	162	152
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	137	131
Wind River CLO, Ser 2021-3A, CI A 6.736%, TSFR3M + 1.412%, 07/20/2033 (A)(B)	250	250
		<u>10,169</u>
Student Loan — 0.3%		
College Ave Student Loans, Ser 2021-C, CI C 3.060%, 07/26/2055 (B)	150	131
National Collegiate Student Loan Trust, Ser 2006-3, CI B 5.799%, TSFR1M + 0.474%, 01/26/2032 (A)	250	210
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	112	102
Navient Student Loan Trust, Ser 2016-3A, CI A3 6.788%, SOFR30A + 1.464%, 06/25/2065 (A)(B)	97	98
SLM Student Loan Trust, Ser 2021-10A, CI A4 6.285%, SOFR90A + 0.931%, 12/17/2068 (A)(B)	86	86
		<u>627</u>
Total Asset-Backed Securities (Cost \$16,575) (\$ Thousands)		<u>15,676</u>
LOAN PARTICIPATIONS — 1.1%		
Acrisure, LLC, 2021-2 Additional Term Loan, 1st Lien 9.694%, Syn LIBOR + 4.250%, 02/15/2027 (A)	30	30
Ali Group North America Corporation, Initial Tranche B Term Loan, 1st Lien 7.444%, CME Term SOFR + 2.000%, 07/30/2029 (A)	37	37

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Allied Universal Holdco LLC (f/k/a USAGM Holdco, LLC), Initial U.S. Dollar Term Loan, 1st Lien 9.179%, CME Term SOFR + 3.750%, 05/12/2028 (A)	\$ 116	\$ 116
Alterra Mountain Company, Series B-4 Term Loan, 1st Lien 8.579%, CME Term SOFR + 3.250%, 08/17/2028 (A)	38	38
Amwins Group Inc., Initial Term Loan, 1st Lien 8.180%, 02/19/2028	10	10
AmWINS Group, Inc., Term Loan, 1st Lien 7.694%, CME Term SOFR + 2.250%, 02/19/2028 (A)	9	9
API Group DE, Inc., Repriced 2021 Incremental Term Loan (2024), 1st Lien 7.329%, CME Term SOFR + 2.000%, 12/18/2028 (A)	24	25
Apple Bidco, LLC, Initial Term Loan, 1st Lien 8.194%, CME Term SOFR + 2.750%, 09/22/2028 (A)	30	30
Asplundh Tree Expert, LLC, Amendment No. 1 Term Loan, 1st Lien 7.179%, 09/07/2027 (A)	9	9
Asurion, LLC, New B-11 Term Loan, 1st Lien 9.679%, CME Term SOFR + 4.250%, 08/19/2028 (A)	48	47
Asurion, LLC, New B-8 Term Loan, 1st Lien 8.694%, CME Term SOFR + 3.250%, 12/23/2026 (A)	43	43
Asurion, LLC, New B-9 Term Loan, 1st Lien 8.694%, CME Term SOFR + 3.250%, 07/31/2027 (A)	29	29
athenahealth Group Inc., Initial Term Loan, 1st Lien 8.579%, CME Term SOFR + 3.250%, 02/15/2029 (A)	61	61
Boost Newco Borrower, LLC, Initial USD Term Loan, 1st Lien 8.309%, CME Term SOFR + 3.000%, 01/31/2031 (A)	130	130
Brown Group Holding, LLC, Initial Term Loan, 1st Lien 8.179%, CME Term SOFR + 2.750%, 06/07/2028 (A)	39	39
Castlelake Aviation One Designated Activity Company, Initial Term Loan, 1st Lien 7.829%, CME Term SOFR + 2.500%, 10/22/2026 (A)	48	49
Charter Communications Operating 7.302%, 12/07/2030	73	73

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Citadel Securities LP, Term Loan, 1st Lien 7.579%, CME Term SOFR + 2.250%, 07/29/2030 (A)	\$ 29	\$ 29
Cloudera, Inc., Initial Term Loan, 1st Lien 9.179%, CME Term SOFR + 3.750%, 10/08/2028 (A)	21	21
Coherent Corp., Term B1 Loan, 1st Lien 7.829%, CME Term SOFR + 2.500%, 07/02/2029 (A)	52	52
Cotiviti Holdings Inc., 1st Lien 8.563%, 05/01/2031 (A)	170	171
DCert Buyer, Inc., Initial Term Loan, 1st Lien 9.329%, CME Term SOFR + 4.000%, 10/16/2026 (A)	106	105
Deerfield Dakota Holding, LLC, Initial Dollar Term Loan, 1st Lien 9.059%, CME Term SOFR + 3.750%, 04/09/2027 (A)	52	52
First Eagles Holdings, Inc., Refinancing Term Loan (2020), 1st Lien 7.948%, 02/01/2027	19	19
Focus Financial Partners, LLC, Tranche B-7 Term Loan, 1st Lien 8.079%, CME Term SOFR + 2.750%, 06/30/2028 (A)	77	77
Gainwell Acquisition Corp., Term B Loan, 1st Lien 9.409%, CME Term SOFR + 4.000%, 10/01/2027 (A)	58	56
Garda World Security Corporation, Fourth Additional Term Loan, 1st Lien 9.583%, CME Term SOFR + 4.250%, 02/01/2029 (A)	14	14
GFL Environmental Inc., Term Loan 7.826%, 05/31/2027	33	33
Harbor Freight Tools USA, Inc., Initial Loan (2021), 1st Lien 8.194%, CME Term SOFR + 2.750%, 10/19/2027 (A)	48	48
Icon Public Limited Company, Repriced Lux Term Loan, 1st Lien 7.309%, CME Term SOFR + 2.000%, 07/03/2028 (A)	20	21
Icon Public Limited Company, Repriced U.S. Term Loan, 1st Lien 7.309%, CME Term SOFR + 2.000%, 07/03/2028 (A)	9	9
Jazz Pharmaceuticals Public Limited Company, Additional Tranche B-1 Dollar Term Loan, 1st Lien 8.444%, CME Term SOFR + 3.000%, 05/05/2028 (A)	79	79

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Nexstar Media Inc., Term B-4 Loan, 1st Lien 7.944%, CME Term SOFR + 2.500%, 09/18/2026 (A)	\$ 21	\$ 21
PCI Gaming Authority, Term B Facility Loan, 1st Lien 7.944%, CME Term SOFR + 2.500%, 05/29/2026 (A)	22	22
Peraton Corp., Term B Loan, 1st Lien 9.179%, CME Term SOFR + 3.750%, 02/01/2028 (A)	105	105
Phoenix Guarantor Inc., Tranche B-4 Term Loan, 1st Lien 8.579%, CME Term SOFR + 3.250%, 02/21/2031 (A)	102	102
Setanta Aircraft, Term Loan B, 1st Lien 7.564%, 11/05/2028	80	80
Sotera Health Holdings, LLC, 2024 Refinancing Term Loan 8.578%, CME Term SOFR + 3.250%, 05/23/2031 (A)	80	80
Triton Water Holdings, Inc., Initial Term Loan, 1st Lien 8.814%, CME Term SOFR + 3.250%, 03/31/2028 (A)	58	58
UFC Holdings, LLC, Term B-3 Loan, 1st Lien 8.336%, 04/29/2026	25	25
VFH Parent LLC, Initial Term Loan, 1st Lien 8.429%, CME Term SOFR + 3.000%, 01/13/2029 (A)	29	29
Virgin Media Bristol LLC, N Facility, 1st Lien 7.931%, CME Term SOFR + 2.500%, 01/31/2028 (A)	75	73
Total Loan Participations (Cost \$2,152) (\$ Thousands)		2,156
MUNICIPAL BONDS — 0.7%		
California — 0.2%		
California State, Build America, GO 7.500%, 04/01/2034	280	322
Colorado — 0.1%		
City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	171
Illinois — 0.2%		
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	349

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts — 0.1%		
Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	\$ 285	\$ 277
Michigan — 0.0%		
Michigan State University, Ser A, RB 4.165%, 08/15/2122	83	62
New York — 0.1%		
New York State, Urban Development, RB 5.770%, 03/15/2039	245	248
Total Municipal Bonds (Cost \$1,602) (\$ Thousands)		1,429
SOVEREIGN DEBT — 0.6%		
Argentine Republic Government International Bond 3.500%, 07/09/2041(D)	20	8
1.000%, 07/09/2029	14	8
0.750%, 07/09/2030(D)	170	97
Brazilian Government International Bond 4.750%, 01/14/2050	200	144
Colombia Government International Bond 5.625%, 02/26/2044	200	153
Mexico Government International Bond 4.600%, 02/10/2048	430	332
Nigeria Government International Bond MTN 6.500%, 11/28/2027(B)	200	186
Peruvian Government International Bond 5.625%, 11/18/2050	70	67
Provincia de Buenos Aires MTN 6.375%, 09/01/2037(B)(D)	331	146
Total Sovereign Debt (Cost \$1,373) (\$ Thousands)		1,141
	Shares	
CASH EQUIVALENT — 2.3%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.170%***	4,900,636	4,901
Total Cash Equivalent (Cost \$4,901) (\$ Thousands)		4,901

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

Description	Market Value (\$ Thousands)	Description	Market Value (\$ Thousands)
PURCHASED OPTIONS — 0.0%		Total Investments in Securities — 99.6%	
Total Purchased Options		(Cost \$224,350) (\$ Thousands)	<u>\$ 207,966</u>
(Cost \$47) (\$ Thousands)	<u>\$ 14</u>		
WRITTEN OPTIONS — (0.0)%		Total Written Options	
		(Premiums Received \$43) (\$ Thousands)	<u>\$ (26)</u>

A list of open exchange traded options contracts for the Fund at May 31, 2024, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
December 2024, 3 Month SOFR Option	6	\$ 1,426	\$95.50	12/21/2024	\$ 9
May 2024, U.S. 10 Year Future Option	9	979	108.00	6/22/2024	—
May 2024, U.S. 10 Year Future Option	18	1,958	108.25	6/22/2024	—
May 2024, Add U.S. 10Y W5 OP May24P 108.5 to Future Option Display	24	2,611	108.50	6/22/2024	—
May 2024, U.S. 5 Year Future Option	24	2,539	105.50	6/22/2024	—
May 2024, U.S. Long Bond Future Option	6	697	116.00	6/22/2024	—
May 2024, U.S. Long Bond Future Option	3	348	116.50	6/22/2024	1
USD P/BRL C EXPIRATION: 6/15/2024 Strike Price \$5.1875	570,000	2,957	—	6/15/2024	2
		<u>13,515</u>			<u>12</u>
Call Options					
June 2024, SOFR 1yr MidCurve Opt Jun24C 95.88	75	17,897	95.88	6/22/2024	2
May 2024, U.S. 10 Year Future Option	18	1,958	109.25	6/22/2024	—
May 2024, U.S. 10 Year Future Option	33	3,590	109.50	6/22/2024	—
May 2024, U.S. 5 Year Future Option	5	529	105.75	6/22/2024	—
May 2024, U.S. 5 Year Future Option	24	2,539	106.00	6/22/2024	—
May 2024, U.S. Long Bond Future Option	3	348	118.50	6/22/2024	—
May 2024, U.S. Long Bond Future Option	6	697	119.00	6/22/2024	—
		<u>27,558</u>			<u>2</u>
Total Purchased Options		<u>\$ 41,073</u>			<u>\$ 14</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
December 2024, 3 Month SOFR Option	(6)	\$ (1,426)	95.00	12/21/2024	\$ (3)
May 2024, U.S. 10 Year Future Option	(9)	(979)	108.75	06/22/2024	—
May 2024, U.S. 10 Year Future Option	(8)	(871)	109.00	06/22/2024	(2)
May 2024, U.S. 5 Year Future Option	(8)	(846)	105.75	06/22/2024	—
May 2024, U.S. Long Bond Future Option	(3)	(348)	117.50	06/22/2024	(4)
		<u>(4,470)</u>			<u>(9)</u>
Call Options					
December 2024, 3 Month SOFR Option	(12)	(2,851)	97.13	12/21/2024	(1)
June 2025, 3 Month SOFR Option	(75)	(17,897)	97.00	06/21/2025	(16)
May 2024, U.S. 10 Year Future Option	(9)	(979)	108.75	06/22/2024	—
May 2024, U.S. Long Bond Future Option	(3)	(348)	117.50	06/22/2024	—
		<u>(22,075)</u>			<u>(17)</u>
Total Written Options		<u>\$ (26,545)</u>			<u>\$ (26)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund

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 (Depreciation)(Thousands)
Long Contracts					
3 Month SOFR	39	Mar-2025	\$ 9,326	\$ 9,266	\$ (60)
3 Month SOFR	45	Mar-2026	10,806	10,776	(30)
U.S. 5-Year Treasury Note	40	Sep-2024	4,230	4,232	2
U.S. 10-Year Treasury Note	177	Sep-2024	19,302	19,257	(45)
U.S. Long Treasury Bond	31	Sep-2024	3,627	3,598	(29)
U.S. Ultra Long Treasury Bond	1	Sep-2024	124	122	(2)
			<u>47,415</u>	<u>47,251</u>	<u>(164)</u>
Short Contracts					
U.S. 2-Year Treasury Note	(6)	Sep-2024	\$ (1,224)	\$ (1,222)	\$ 2
Ultra 10-Year U.S. Treasury Note	(9)	Sep-2024	(1,015)	(1,009)	6
			<u>(2,239)</u>	<u>(2,231)</u>	<u>8</u>
			<u>\$ 45,176</u>	<u>\$ 45,020</u>	<u>\$ (156)</u>

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

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	06/04/24	USD 39	BRL 200	\$ (1)
Citigroup	06/04/24	BRL 200	USD 39	1
Citigroup	06/18/24	BRL 1,186	USD 224	(1)
Citigroup	07/02/24	USD 217	BRL 1,130	(3)
Citigroup	07/19/24	USD 128	EUR 120	2
Citigroup	07/19/24	USD 361	NOK 3,944	15
Citigroup	07/19/24	USD 503	CAD 691	4
Citigroup	07/19/24	USD 527	AUD 807	10
Citigroup	07/19/24	GBP 580	USD 727	(12)
Citigroup	07/19/24	CAD 700	USD 514	—
Citigroup	07/19/24	EUR 946	USD 1,010	(18)
Citigroup	07/19/24	USD 1,252	BRL 6,423	(36)
Citigroup	07/19/24	USD 1,462	JPY 220,193	(49)
Citigroup	07/19/24	CNH 3,835	USD 531	1
Citigroup	07/19/24	NOK 3,940	USD 368	(8)
Citigroup	07/19/24	JPY 60,530	USD 397	8
				<u>\$ (87)</u>

A list of the open centrally cleared swap agreements held by the Fund at May 31, 2024, is as follows:

Credit Default Swap - Sell Protection							
Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDS.NA.IG.42	1.00%	Quarterly	06/20/2029	\$ 20,729	\$ 462	\$ 378	\$ 84

Credit Default Swap - Buy Protection							
Reference Entity/ Obligation	Pay Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDS-CDX.NA.HY.42	5.00%	Quarterly	06/20/2029	\$ 146	\$ (10)	\$ (10)	\$ —

SCHEDULE OF INVESTMENTS (Unaudited)

May 31, 2024

Catholic Values Fixed Income Fund (Concluded)

Interest Rate Swaps

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
SOFR	3.65% FIXED	Annually	03/18/2030	USD	2,936	\$ (51)	\$ (71)	\$ 20
0.042% FIXED	USD-SOFR-OIS-COMPOUND	Annually	04/30/2031	USD	1,308	(5)	(2)	(3)
2.60%	SOFR	Annually	02/15/2048	USD	1,170	251	106	145
3.05% FIXED	USD-SOFR-OIS COMPOUND	Annually	02/15/2048	USD	864	126	32	94
3.15%	SOFR	Annually	05/15/2048	USD	1,217	160	91	69
3.51% FIXED	SOFR	Annually	03/18/2055	USD	742	38	51	(13)
3.87%	SOFR	Annually	02/28/2031	USD	5,381	102	(14)	116
						\$ 621	\$ 193	\$ 428

A list of open over the counter swap agreements held by the Fund at May 31, 2024, is as follows:

Interest Rate Swap

Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10.2375%	BRL-CDI	Annually	01/02/2029	BRL	7,070	\$ (47)	\$ —	\$ (47)

Percentages are based on Net Assets of \$208,901 (\$ Thousands).

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

+ Investment in Affiliated Security.

(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 May 31, 2024, the value of these securities amounted to \$34,815 (\$ Thousands), representing 16.7% of the Net Assets of the Fund.

(C) Zero coupon security.

(D) 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.

(E) Perpetual security with no stated maturity date.

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

ARM — Adjustable Rate Mortgage

AUD — Australian Dollar

BRL — Brazilian Real

CAD — Canadian Dollar

CI — Class

CLO — Collateralized Loan Obligation

CMO — Collateralized Mortgage Obligation

CNH — Chinese Yuan Offshore

DAC — Designated Activity Company

DN— Discount Note

EUR — Euro

FHLB — Federal Home Loan Bank

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GBP — British Pound Sterling

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

JPY — Japanese Yen

LIBOR— London Interbank Offered Rate

LLC — Limited Liability Company

LP— Limited Partnership

MTN — Medium Term Note

NOK — Norwegian Krone

OTC — Over The Counter

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

STACR — Structured Agency Credit Risk

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Months

USD — U.S. Dollar

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	\$2,274	\$30,522	\$(27,895)	\$—	\$—	\$4,901	\$49	\$—

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