

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.2%		
Communication Services — 7.1%		
Alphabet Inc, CI A	9,353	\$ 1,528
Alphabet Inc, CI C	16,876	2,786
AT&T Inc	66,283	1,319
Charter Communications Inc, CI A *	128	44
Cogent Communications Holdings Inc	1,022	72
Comcast Corp, CI A	14,311	566
Dentsu Group Inc	2,600	80
Electronic Arts Inc	3,208	487
Fox Corp	2,882	115
IAC Inc *	443	23
Interpublic Group of Cos Inc/The	4,252	139
ITV PLC	1,481,941	1,552
Liberty Media Corp-Liberty Formula One, CI C *	1,082	84
Liberty Media Corp-Liberty Live, CI A *	1,961	78
Liberty Media Corp-Liberty Live, CI C *	690	28
Liberty Media Corp-Liberty SiriusXM *	2,161	52
Madison Square Garden Sports Corp *	191	40
Match Group Inc *	514	19
Meta Platforms Inc, CI A	7,776	4,054
Netflix Inc *	1,697	1,190
New York Times Co/The, CI A	2,073	114
News Corp	6,196	176
Nexstar Media Group Inc, CI A	7,648	1,307
Omnicom Group Inc	911	91
Paramount Global, CI A	2,056	46
Paramount Global, CI B	2,018	21
Pinterest Inc, CI A *	5,993	192
Scout24 SE	17,453	1,335
Shutterstock Inc	560	20
Spotify Technology SA *	2,274	780
Take-Two Interactive Software Inc *	1	—
Telefonica Brasil SA	26,800	246
Tencent Holdings Ltd	14,500	710
TKO Group Holdings Inc, CI A	850	101
T-Mobile US Inc	11,233	2,232
Toei Animation Co Ltd	6,500	140
Trade Desk Inc/The, CI A *	825	86
TripAdvisor Inc *	1,860	27
Universal Music Group NV	12,959	339
Verizon Communications Inc	24,299	1,015
Walt Disney Co/The	21,199	1,916
WPP PLC	135,751	1,292
ZoomInfo Technologies Inc, CI A *	2,140	21
		26,463
Consumer Discretionary — 9.6%		
ADT Inc	5,625	41
Advance Auto Parts Inc	623	28
Airbnb Inc, CI A *	1,045	123
Amazon.com Inc *	27,542	4,916
Amer Sports Inc *	5,345	73

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
American Eagle Outfitters Inc	16,752	\$ 345
Aptiv PLC *	636	46
Aramark	2,596	95
Autoliv Inc	1,309	134
AutoNation Inc *	266	47
AutoZone Inc *	44	140
Bath & Body Works Inc	2,927	90
Best Buy Co Inc	976	98
Birkenstock Holding Plc *	1,446	72
Booking Holdings Inc	245	958
BorgWarner Inc	537	18
BRP Inc	4,398	319
Brunswick Corp/DE	1,228	97
Burberry Group PLC	94,456	829
Burlington Stores Inc *	404	108
Capri Holdings Ltd *	1,728	62
CarMax Inc *	744	63
Carnival Corp *	4,654	77
Carter's Inc	1,053	69
Cheesecake Factory Inc/The	2,627	103
Chipotle Mexican Grill Inc, CI A *	4,050	227
Choice Hotels International Inc	641	82
Columbia Sportswear Co	602	49
Continental AG	4,785	324
Coupang Inc, CI A *	3,716	82
Crocs Inc *	590	86
Darden Restaurants Inc	375	59
Deckers Outdoor Corp *	571	548
Dick's Sporting Goods Inc	1,799	426
Dollarama Inc	9,272	939
DoorDash Inc, CI A *	31	4
Dorman Products Inc *	812	92
DR Horton Inc	286	54
eBay Inc	5,427	321
Etsy Inc *	427	24
Expedia Group Inc *	485	67
Fila Holdings Corp	3,344	106
Five Below Inc *	501	38
Floor & Decor Holdings Inc, CI A *	1,447	163
Ford Motor Co	4,403	49
Gap Inc/The	4,895	110
Garmin Ltd	814	149
General Motors Co	26,383	1,313
Gentex Corp	2,705	85
Genuine Parts Co	393	56
Goodyear Tire & Rubber Co/The *	5,890	52
Grand Canyon Education Inc *	215	31
H&R Block Inc	2,629	166
Harley-Davidson Inc	2,089	78
Hasbro Inc	526	36
Hilton Worldwide Holdings Inc	2,280	501
Home Depot Inc/The	6,276	2,313
Hyatt Hotels Corp, CI A	442	67

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Industria de Diseno Textil SA	34,555	\$ 1,873	Travel + Leisure Co	1,185	\$ 52
Kohl's Corp	32,555	631	Ulta Beauty Inc *	893	315
Koito Manufacturing Co Ltd	4,900	72	Under Armour Inc, CI A *	4,708	36
Lear Corp	411	48	Urban Outfitters Inc *	2,117	77
Leggett & Platt Inc	3,003	38	Vail Resorts Inc	213	39
Lithia Motors Inc, CI A	418	126	Valvoline Inc *	2,446	103
LKO Corp	1,209	50	VF Corp	1,652	30
Lowe's Cos Inc	4,070	1,011	Wendy's Co/The	2,626	44
Lucid Group Inc *	11,073	45	Whirlpool Corp	461	46
Lululemon Athletica Inc *	285	74	Williams-Sonoma Inc	1,110	149
LVMH Moet Hennessy Louis Vuitton SE	2,068	1,544	Wingstop Inc	789	305
Macy's Inc	595	9	Wyndham Hotels & Resorts Inc	874	69
Magna International Inc	13,328	560	YETI Holdings Inc *	1,751	71
Marriott International Inc/MD, CI A	4,191	984	Yum! Brands Inc	560	76
Marriott Vacations Worldwide Corp	483	36			
Mattel Inc *	910	17			35,857
McDonald's Corp	368	106	Consumer Staples — 7.0%		
MercadoLibre Inc *	664	1,369	Ambev SA ADR	33,504	76
Mohawk Industries Inc *	721	112	Archer-Daniels-Midland Co	1,290	79
Murphy USA Inc	644	335	Brown-Forman Corp, CI B	1,103	50
NIKE Inc, CI B	691	58	Bunge Global SA	963	98
Nikon Corp	16,500	177	Campbell Soup Co	5,858	291
Nordstrom Inc	1,516	34	Carrefour SA	4,051	65
Norwegian Cruise Line Holdings Ltd *	2,379	43	Casey's General Stores Inc	5,552	2,011
NVR Inc *	23	211	Clorox Co/The	495	78
Ollie's Bargain Outlet Holdings Inc *	1,782	160	Coca-Cola Co/The	17,069	1,237
O'Reilly Automotive Inc *	141	159	Colgate-Palmolive Co	7,124	759
Oxford Industries Inc	650	57	Conagra Brands Inc	41,761	1,303
Penske Automotive Group Inc	933	159	Constellation Brands Inc, CI A	3,340	804
Planet Fitness Inc, CI A *	917	74	Costco Wholesale Corp	2,137	1,907
Polaris Inc	549	46	Coty Inc, CI A *	5,378	50
Pool Corp	3,378	1,188	Danone SA	22,070	1,534
PulteGroup Inc	48	6	Darling Ingredients Inc *	1,535	64
PVH Corp	1,066	105	Diageo PLC	42,683	1,387
QuantumScape Corp, CI A *	15,638	91	Dollar General Corp	5,115	424
Ralph Lauren Corp, CI A	847	145	Dollar Tree Inc *	565	48
Rivian Automotive Inc, CI A *	4,493	63	elf Beauty Inc *	322	48
Ross Stores Inc	6,768	1,019	Estee Lauder Cos Inc/The, CI A	422	39
Royal Caribbean Cruises Ltd *	765	126	Flowers Foods Inc	2,694	63
Service Corp International/US	1,305	102	General Mills Inc	7,218	522
Shimano Inc	2,400	452	Hain Celestial Group Inc/The *	2,713	22
Starbucks Corp	9,660	914	Hershey Co/The	1,957	378
Steven Madden Ltd	2,716	122	Hormel Foods Corp	2,233	73
Swatch Group AG/The	254	53	Ingredion Inc	6,376	856
Tapestry Inc	2,532	104	Inter Parfums Inc	1	—
Tempur Sealy International Inc	2,754	144	J M Smucker Co/The	5,753	660
Tesla Inc *	3,096	663	Kellanova	3,231	260
Texas Roadhouse Inc, CI A	566	96	Keurig Dr Pepper Inc	1,806	66
Thor Industries Inc	624	67	Kimberly-Clark Corp	2,896	419
TJX Cos Inc/The	5,133	602	Kraft Heinz Co/The	1,549	55
TopBuild Corp *	268	105	Kroger Co/The	27,866	1,483
Topgolf Callaway Brands Corp *	2,933	30	Lamb Weston Holdings Inc	1,288	80
Tractor Supply Co	1,428	382	Lancaster Colony Corp	634	108
			LG H&H Co Ltd	3,915	1,039

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
McCormick & Co Inc/MD	1,882	\$ 151
MGP Ingredients Inc	213	19
Mondelez International Inc, Cl A	12,727	914
PepsiCo Inc	6,225	1,076
Performance Food Group Co *	132	10
Pernod Ricard SA	7,569	1,079
Sysco Corp	10,064	785
Target Corp	1,620	249
TreeHouse Foods Inc *	2,188	90
Tyson Foods Inc, Cl A	7,834	504
Unilever PLC	27,401	1,766
US Foods Holding Corp *	13,632	807
Walgreens Boots Alliance Inc	28,358	262
Walmart Inc	1,126	87
		26,235

Energy — 3.9%

Antero Midstream Corp	5,338	79
Antero Resources Corp *	3,254	88
Baker Hughes Co, Cl A	22,837	803
BP PLC	62,631	353
BP PLC ADR	29,443	1,000
Cactus Inc, Cl A	1,347	80
Camoco Corp	1,400	57
Canadian Natural Resources Ltd	40,551	1,468
ChampionX Corp	3,180	99
Cheniere Energy Inc	2,798	518
Chesapeake Energy Corp	749	56
Chevron Corp	12,001	1,776
Chord Energy Corp	419	62
Civitas Resources Inc	2,350	144
ConocoPhillips	8,365	952
Coterra Energy Inc	2,108	51
Devon Energy Corp	6,524	292
Diamondback Energy Inc	8,823	1,722
EOG Resources Inc	6,401	825
EQT Corp	6,571	220
Exxon Mobil Corp	2,958	349
Halliburton Co	4,010	125
Hess Corp	1,868	258
HF Sinclair Corp	1,178	58
Kinder Morgan Inc	19,664	424
Marathon Oil Corp	2,359	68
Marathon Petroleum Corp	2,427	430
New Fortress Energy Inc, Cl A	2,147	26
Occidental Petroleum Corp	1,070	61
ONEOK Inc	2,578	238
Ovintiv Inc	1,218	52
Phillips 66	680	95
Range Resources Corp	2,464	74
Schlumberger NV	4,621	203
Shell PLC ADR	6,492	465
Southwestern Energy Co *	15,313	98
TechnipFMC PLC	4,011	108

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Texas Pacific Land Corp	213	\$ 185
Valero Energy Corp	1,795	263
Weatherford International PLC	569	60
Williams Cos Inc/The	4,821	221
		14,506

Financials — 15.4%

Affiliated Managers Group Inc	631	110
Aflac Inc	1,184	131
AGNC Investment Corp †	2,829	29
AIA Group Ltd	265,000	1,884
AIB Group PLC	148,617	896
Allstate Corp/The	3,384	639
Ally Financial Inc	2,235	97
American Express Co	2,128	550
Ameriprise Financial Inc	2,810	1,263
Annaly Capital Management Inc †	9,563	193
Aon PLC, Cl A	2,132	733
Apollo Global Management Inc	658	76
Arch Capital Group Ltd *	2,300	260
Ares Management Corp, Cl A	1,251	183
Arthur J Gallagher & Co	272	80
Assurant Inc	485	95
Assured Guaranty Ltd	1,974	158
Axis Capital Holdings Ltd	1,754	140
Banco do Brasil SA	205,800	1,020
Bank of America Corp	18,752	764
Bank of New York Mellon Corp/The	6,146	419
Bank OZK	9,680	420
Barclays PLC	544,535	1,635
Berkshire Hathaway Inc, Cl B *	3,075	1,463
BlackRock Inc, Cl A	860	776
Blackstone Inc	1,004	143
Block Inc, Cl A *	934	62
Blue Owl Capital Inc, Cl A	3,912	69
BOK Financial Corp	794	83
Brighthouse Financial Inc *	1,395	64
Brown & Brown Inc	806	85
Capital One Financial Corp	657	97
Carlyle Group Inc/The	1,855	74
Charles Schwab Corp/The	8,887	579
Chimera Investment Corp †	2,606	40
Chubb Ltd	1,561	444
Cincinnati Financial Corp	726	99
Citigroup Inc	43,797	2,743
Citizens Financial Group Inc	14,083	606
City Holding Co	679	81
CME Group Inc, Cl A	2,621	565
CNA Financial Corp	184	10
Cohen & Steers Inc	792	71
Columbia Banking System Inc	2,761	70
Comerica Inc	724	41
Commerce Bancshares Inc/MO	1,315	84
Credit Acceptance Corp *	209	97

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

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	\$ 67	MSCI Inc, CI A	2,114	\$ 1,227
Discover Financial Services	5,904	819	Nasdaq Inc	1,761	127
East West Bancorp Inc	1,870	157	National Bank Holdings Corp, CI A	2,089	91
Equitable Holdings Inc	4,036	172	NMI Holdings Inc, CI A *	2,141	88
Euronet Worldwide Inc *	554	60	Northern Trust Corp	2,012	183
Evercore Inc, CI A	786	193	NU Holdings Ltd/Cayman Islands, CI A *	8,157	122
Everest Group Ltd	248	97	Old National Bancorp/IN	5,074	101
FactSet Research Systems Inc	1,748	739	Old Republic International Corp	2,551	91
Fidelity National Financial Inc	1,791	106	OneMain Holdings Inc, CI A	1,860	92
Fidelity National Information Services Inc	613	51	Partners Group Holding AG	1,085	1,561
Fifth Third Bancorp	1,877	80	PayPal Holdings Inc *	4,618	334
First American Financial Corp	1,122	72	Pinnacle Financial Partners Inc	2,549	254
First Citizens BancShares Inc/NC, CI A	16	32	PNC Financial Services Group Inc/The	2,121	393
First Hawaiian Inc	1,924	47	Popular Inc	7,762	796
First Horizon Corp	10,810	179	Primerica Inc	683	180
First Interstate BancSystem Inc, CI A	2,479	77	Principal Financial Group Inc	1,152	94
Fiserv Inc *	689	120	Progressive Corp/The	4,355	1,098
FNB Corp/PA	33,393	500	Prosperity Bancshares Inc	1,900	140
Franklin Resources Inc	1,707	35	Prudential Financial Inc	5,745	696
Gjensidige Forsikring ASA	4,629	82	Raymond James Financial Inc	1,360	163
Global Payments Inc	11,496	1,276	Regions Financial Corp	5,506	129
Globe Life Inc	1,091	115	Reinsurance Group of America Inc	1	—
Goldman Sachs Group Inc/The	270	138	RenaissanceRe Holdings Ltd	345	88
Hamilton Lane Inc, CI A	801	122	Rithm Capital Corp ‡	6,833	82
Hanover Insurance Group Inc/The	687	101	Robinhood Markets Inc, CI A *	3,099	62
Hartford Financial Services Group Inc/The	4,339	504	Rocket Cos Inc, CI A *	6,200	122
HDFC Bank Ltd ADR	4,249	260	S&P Global Inc	3,343	1,716
Home BancShares Inc/AR	2,656	74	SLM Corp	12,309	272
Hong Kong Exchanges & Clearing Ltd	2,100	65	SoFi Technologies Inc *	7,540	60
Houlihan Lokey Inc, CI A	658	103	Starwood Property Trust Inc ‡	4,020	84
Huntington Bancshares Inc/OH	11,006	165	State Street Corp	9,545	831
Independent Bank Corp	1,149	73	Stifel Financial Corp	1,841	162
Intercontinental Exchange Inc	804	130	Synchrony Financial	2,944	148
Invesco Ltd	3,179	54	Synovus Financial Corp	5,299	244
Jack Henry & Associates Inc	408	71	T Rowe Price Group Inc	674	71
Janus Henderson Group PLC	2,562	96	TPG Inc, CI A	2,239	113
Jefferies Financial Group Inc	2,802	168	Tradeweb Markets Inc, CI A	874	103
JPMorgan Chase & Co	12,609	2,834	Travelers Cos Inc/The	433	99
KeyCorp	3,317	57	Truist Financial Corp	2,659	118
Kinsale Capital Group Inc	3,906	1,918	Univest Financial Corp	3,376	96
KKR & Co Inc, CI A	2,511	311	Unum Group	3,649	202
Lincoln National Corp	1,943	62	US Bancorp	1,600	76
London Stock Exchange Group PLC	3,490	470	UWM Holdings Corp	11,185	105
LPL Financial Holdings Inc	709	159	Valley National Bancorp	7,913	69
M&T Bank Corp	1,119	193	Virtu Financial Inc, CI A	3,660	112
MarketAxess Holdings Inc	311	75	Visa Inc, CI A	14,423	3,986
Marsh & McLennan Cos Inc	4,252	967	W R Berkley Corp	2,109	126
Mastercard Inc, CI A	677	327	Webster Financial Corp	5,867	278
MetLife Inc	4,026	312	Westamerica BanCorp	1,484	77
MGIC Investment Corp	7,078	180	Western Alliance Bancorp	2,780	227
Moody's Corp	1,812	884	Western Union Co/The	12,682	155
Morgan Stanley	20,904	2,166	WEX Inc *	324	62
Morningstar Inc	253	79	White Mountains Insurance Group Ltd	78	144

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Willis Towers Watson PLC	1,893	\$ 553
Wintrust Financial Corp	1,614	176
XP Inc, CI A	28,710	529
Zions Bancorp NA	1,209	60
		<u>57,783</u>
Health Care — 8.7%		
Acadia Healthcare Co Inc *	4,280	351
Align Technology Inc *	210	50
Amedisys Inc *	685	67
Apellis Pharmaceuticals Inc *	1,267	49
Avantor Inc *	2,706	70
Azenta Inc *	9,220	457
Baxter International Inc	11,232	426
Boston Scientific Corp *	15,011	1,228
Cardinal Health Inc	3,870	436
Cencora Inc, CI A	3,458	828
Certara Inc *	1,816	22
Chemed Corp	108	63
Coloplast A/S, CI B	9,615	1,313
CVS Health Corp	26,983	1,545
DENTSPLY SIRONA Inc	7,531	191
Dexcom Inc *	5,879	408
Doximity Inc, CI A *	19	1
Edwards Lifesciences Corp *	8,452	591
Elanco Animal Health Inc *	42,498	657
Elevance Health Inc	1,813	1,010
Encompass Health Corp	5,211	485
Enovis Corp *	1,056	49
Ensign Group Inc/The	942	143
Envista Holdings Corp *	9,112	166
Exact Sciences Corp *	2,022	125
Exelixis Inc *	13,403	349
Fortrea Holdings Inc *	513	12
Globus Medical Inc, CI A *	2,130	155
Henry Schein Inc *	2,467	174
Hologic Inc *	1,306	106
Hoya Corp	10,900	1,542
Humana Inc	345	122
IDEXX Laboratories Inc *	1,427	687
Incyte Corp *	7,222	474
Insulet Corp *	385	78
Integra LifeSciences Holdings Corp *	1,163	24
Intra-Cellular Therapies Inc, CI A *	987	72
Intuitive Surgical Inc *	2,125	1,047
Ionis Pharmaceuticals Inc *	1,566	75
IQVIA Holdings Inc *	267	67
Jazz Pharmaceuticals PLC *	7,319	849
Koninklijke Philips NV *	25,868	779
Labcorp Holdings Inc	513	118
LeMaitre Vascular Inc	1,045	94
M3 Inc	78,600	760
Masimo Corp *	645	76
Medpace Holdings Inc *	238	85

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Medtronic PLC	19,392	\$ 1,718
Mettler-Toledo International Inc *	540	777
Molina Healthcare Inc *	1	—
Natera Inc *	3,164	374
Neurocrine Biosciences Inc *	4,676	594
Option Care Health Inc *	2,507	80
Penumbra Inc *	330	67
Premier Inc, CI A	12,059	246
Prestige Consumer Healthcare Inc *	16,138	1,205
Quest Diagnostics Inc	2,735	429
QuidelOrtho Corp *	738	31
Repligen Corp *	2,688	406
ResMed Inc	2,818	691
Royalty Pharma PLC, CI A	3,976	115
Sotera Health Co *	5,022	78
STERIS PLC	6,619	1,596
Stryker Corp	2,405	867
Teleflex Inc	1,029	252
United Therapeutics Corp *	2,281	829
US Physical Therapy Inc	80	7
Vaxcyte Inc *	1,194	96
Veeva Systems Inc, CI A *	1,171	253
Viking Therapeutics Inc *	1,379	88
Waters Corp *	2,039	706
West Pharmaceutical Services Inc	425	133
Zimmer Biomet Holdings Inc	5,327	615
Zoetis Inc, CI A	9,779	1,794
		<u>32,523</u>
Industrials — 13.7%		
A O Smith Corp	943	79
AAON Inc	809	77
Acuity Brands Inc	561	143
AECOM	1,218	122
AerCap Holdings NV	15,761	1,535
AGCO Corp	675	61
Air Lease Corp, CI A	6,874	318
Alaska Air Group Inc *	2,479	90
Allegion plc	536	74
Allison Transmission Holdings Inc	2,275	211
American Airlines Group Inc *	4,404	47
AMETEK Inc	3,249	556
AP Moller - Maersk A/S, CI B	783	1,170
Armstrong World Industries Inc	1,080	137
Assa Abloy AB, CI B	45,170	1,460
Automatic Data Processing Inc	7,280	2,009
AutoStore Holdings Ltd *	26,907	29
Avis Budget Group Inc	323	26
AZEK Co Inc/The, CI A *	2,408	103
Booz Allen Hamilton Holding Corp, CI A	1,232	196
Broadridge Financial Solutions Inc	381	81
CACI International Inc, CI A *	373	182
Carlisle Cos Inc	402	170
Carrier Global Corp	2,640	192

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Caterpillar Inc	256	\$ 91
CH Robinson Worldwide Inc	994	103
Chart Industries Inc *	1,261	154
Cintas Corp	215	173
Clarivate PLC *	9,578	66
CNH Industrial NV	58,813	608
Comfort Systems USA Inc	222	78
Computershare Ltd	12,046	232
Concentrix Corp	404	30
Copart Inc *	3,236	171
Core & Main Inc, CI A *	1,847	89
CSX Corp	4,524	155
Cummins Inc	1,667	522
Dayforce Inc *	1,194	68
Deere & Co	1,975	762
Delta Air Lines Inc	19,773	840
Diploma PLC	8,463	497
Donaldson Co Inc	397	29
Dover Corp	1,366	254
Eaton Corp PLC	3,417	1,049
EMCOR Group Inc	908	357
Emerson Electric Co	1,607	169
Enerpac Tool Group Corp, CI A	23,377	964
Enpro Inc	439	71
Enviri Corp *	70,976	848
ExlService Holdings Inc *	5,410	198
Expeditors International of Washington Inc	896	111
Experian PLC	32,609	1,579
Fastenal Co	1,128	77
FedEx Corp	2,248	672
Ferguson Enterprises Inc	409	84
Flowserve Corp	1,306	65
Fortive Corp	627	47
Fortune Brands Innovations Inc	945	75
FTI Consulting Inc *	918	210
Gates Industrial Corp PLC *	5,238	95
Generac Holdings Inc *	427	67
Genpact Ltd	20,266	795
GFL Environmental Inc	42,655	1,847
Graco Inc	401	33
GXO Logistics Inc *	1,412	71
Hayward Holdings Inc *	5,405	80
HEICO Corp	1,009	259
HEICO Corp, CI A	600	120
Hexcel Corp	889	56
Howmet Aerospace Inc	2,891	279
Hubbell Inc, CI B	100	40
Huron Consulting Group Inc *	270	30
IDEX Corp	425	88
Illinois Tool Works Inc	3,263	826
IMCD NV	459	75
Ingersoll Rand Inc	1,197	109
Insperty Inc	1,029	97

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ITT Inc	1,117	\$ 156
JB Hunt Transport Services Inc	477	83
Johnson Controls International plc	9,066	660
Kirby Corp *	2,029	243
Knight-Swift Transportation Holdings Inc, CI A	1,117	59
Korn Ferry	1,643	120
Landstar System Inc	336	61
Legrand SA	12,691	1,422
Lennox International Inc	194	114
LG Corp	2,526	150
Lincoln Electric Holdings Inc	809	157
Lyft Inc, CI A *	1,618	19
ManpowerGroup Inc	944	70
Masco Corp	1,109	88
MasTec Inc *	834	94
MDU Resources Group Inc	2,166	56
Middleby Corp/The *	535	75
MSA Safety Inc	401	73
MSC Industrial Direct Co Inc, CI A	5,596	460
Nordson Corp	843	216
Norfolk Southern Corp	420	108
nVent Electric PLC	2,436	166
Old Dominion Freight Line Inc	3,432	662
Oshkosh Corp	1,137	123
Otis Worldwide Corp	11,012	1,043
Owens Corning	790	133
PACCAR Inc	1,156	111
Parker-Hannifin Corp	128	77
Paychex Inc	550	72
Paycom Software Inc	217	35
Paycor HCM Inc *	2,683	38
Paylocity Holding Corp *	467	75
Pentair PLC	1,364	121
Quanta Services Inc	191	53
RB Global Inc	1,099	95
Regal Rexnord Corp	733	123
RELX PLC	38,805	1,805
Republic Services Inc, CI A	700	146
Robert Half Inc	1,607	101
Rockwell Automation Inc	1,053	286
Rollins Inc	2,023	102
Ryder System Inc	2,375	345
Saia Inc *	191	72
Schneider National Inc, CI B	2,470	67
Science Applications International Corp	487	64
Sensata Technologies Holding PLC	6,719	259
Signify NV	57,531	1,416
Simpson Manufacturing Co Inc	408	75
SiteOne Landscape Supply Inc *	487	69
SMS Co Ltd	82,000	1,235
Snap-on Inc	234	66
Societe BIC SA	942	64

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Southwest Airlines Co	1,122	\$ 32
SS&C Technologies Holdings Inc	1,126	85
Standex International Corp	1,683	301
Stanley Black & Decker Inc	4,972	509
Swire Pacific Ltd, CI A	20,000	170
Tetra Tech Inc	1,268	301
Timken Co/The	1,209	102
Toro Co/The	721	67
Toromont Industries Ltd	8,595	770
Trane Technologies PLC	2,487	899
TransDigm Group Inc	58	80
TransUnion	974	94
Trex Co Inc *	956	61
Uber Technologies Inc *	1,349	99
UniFirst Corp/MA	449	85
Union Pacific Corp	3,457	885
United Airlines Holdings Inc *	1,164	51
United Parcel Service Inc, CI B	5,859	753
United Rentals Inc	308	228
Valmont Industries Inc	817	233
VAT Group AG	141	73
Verisk Analytics Inc, CI A	474	129
Vertiv Holdings Co, CI A	1,437	119
Vestis Corp	1,298	18
Waste Connections Inc	8,921	1,664
Waste Management Inc	3,911	829
Watsco Inc	331	157
WESCO International Inc	964	159
Westinghouse Air Brake Technologies Corp	2,694	457
WillScot Holdings Corp *	1,711	66
Wolters Kluwer NV	5,498	938
Woodward Inc	800	133
WW Grainger Inc	824	812
Xylem Inc/NY	5,273	725
		51,200

Information Technology — 23.1%

Accenture PLC, CI A	5,970	2,041
Adobe Inc *	2,572	1,477
Advanced Micro Devices Inc *	8,964	1,332
Akamai Technologies Inc *	1,965	200
Allegro MicroSystems Inc *	1,597	39
Amdocs Ltd	872	76
Amphenol Corp, CI A	3,644	246
Analog Devices Inc	326	77
ANSYS Inc *	247	79
Appfolio Inc, CI A *	282	65
Apple Inc	50,010	11,452
Applied Materials Inc	4,411	870
AppLovin Corp, CI A *	6,552	609
Arista Networks Inc *	2,484	878
Arrow Electronics Inc *	1,030	139
ASML Holding NV	1,629	1,464
Aspen Technology Inc *	322	75

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Atlassian Corp, CI A *	1	\$ —
Autodesk Inc *	334	86
Avnet Inc	1,907	105
Belden Inc	657	71
Bentley Systems Inc, CI B	2,299	118
Broadcom Inc	32,540	5,298
Brother Industries Ltd	76,600	1,421
Cadence Design Systems Inc *	832	224
CDW Corp/DE	4,127	931
Check Point Software Technologies Ltd *	7,699	1,482
Ciena Corp *	1,878	108
Cirrus Logic Inc *	1,236	180
Cisco Systems Inc	19,204	971
Cloudflare Inc, CI A *	666	55
Cognex Corp	6,582	266
Cognizant Technology Solutions Corp, CI A	869	68
Coherent Corp *	1,884	147
Confluent Inc, CI A *	550	12
Crane NXT Co	1,165	68
Datadog Inc, CI A *	1,075	125
Dell Technologies Inc, CI C	503	58
DocuSign Inc, CI A *	497	29
Dolby Laboratories Inc, CI A	1,050	75
DoubleVerify Holdings Inc *	3,676	72
Dropbox Inc, CI A *	2,225	56
DXC Technology Co *	2,083	43
Elastic NV *	642	49
Entegris Inc	553	64
F5 Inc *	506	103
Fair Isaac Corp *	42	73
First Solar Inc *	733	167
Fortinet Inc *	1,010	77
Gartner Inc *	205	101
Gen Digital Inc	2,665	71
Gitlab Inc, CI A *	1,223	58
GLOBALFOUNDRIES Inc *	1,155	54
Globant SA *	146	30
GoDaddy Inc, CI A *	5,002	837
Guidewire Software Inc *	1,075	160
Halma PLC	13,884	476
Harmonic Inc *	9,616	139
Hewlett Packard Enterprise Co	37,113	719
Hexagon AB, CI B	36,106	370
HP Inc	22,192	803
HubSpot Inc *	83	41
Intel Corp	11,891	262
International Business Machines Corp	678	137
Intuit Inc	4,062	2,560
IPG Photonics Corp *	692	47
Jabil Inc	593	65
Juniper Networks Inc	15,906	618
Keyence Corp	200	96
Keysight Technologies Inc *	2,282	352

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
KLA Corp	170	\$ 139	Tyler Technologies Inc *	237	\$ 139
Kulicke & Soffa Industries Inc	1,690	74	Ubiquiti Inc	331	64
Kyndryl Holdings Inc *	7,926	188	UiPath Inc, CI A *	4,862	63
Lam Research Corp	877	720	Unity Software Inc *	585	10
Lattice Semiconductor Corp *	677	32	Universal Display Corp	1,983	384
Littelfuse Inc	331	90	VeriSign Inc *	2,996	551
Lotes Co Ltd	3,000	144	Viavi Solutions Inc *	6,176	53
Lumentum Holdings Inc *	6,296	363	Vontier Corp	9,773	342
Manhattan Associates Inc *	64	17	Western Digital Corp *	2,446	160
Marvell Technology Inc	9,627	734	Wolfspeed Inc *	341	3
Micron Technology Inc	16,238	1,563	Workday Inc, CI A *	1,592	419
Microsoft Corp	32,784	13,676	Zebra Technologies Corp, CI A *	677	234
MKS Instruments Inc	668	80	Zoom Video Communications Inc, CI A *	186	13
MongoDB Inc, CI A *	261	76	Zscaler Inc *	487	97
Monolithic Power Systems Inc	720	673			
Motorola Solutions Inc	4,077	1,802			86,448
nCino Inc *	762	23	Materials — 3.9%		
NetApp Inc	1,531	185	Air Products and Chemicals Inc	2,804	782
Nokia Oyj	400,487	1,763	Albemarle Corp	467	42
Nutanix Inc, CI A *	3,455	218	Alcoa Corp	4,724	152
NVIDIA Corp	76,926	9,183	Amcor PLC	8,591	98
Okta Inc, CI A *	276	22	Anglo American PLC	16,944	492
ON Semiconductor Corp *	5,455	425	AptarGroup Inc	1,090	167
Onto Innovation Inc *	318	68	Arcadium Lithium PLC *	20,846	57
Oracle Corp	3,681	520	Avery Dennison Corp	548	122
Palo Alto Networks Inc *	1	—	Axalta Coating Systems Ltd *	19,933	728
Power Integrations Inc	800	54	Ball Corp	927	59
Procure Technologies Inc *	905	54	Berry Global Group Inc	1,072	74
PTC Inc *	1	—	Cabot Corp	1,164	122
QUALCOMM Inc	5,344	937	Celanese Corp, CI A	707	92
RingCentral Inc, CI A *	199	7	CF Industries Holdings Inc	2,717	226
Rogers Corp *	596	64	Chemours Co/The	3,046	59
Roper Technologies Inc	137	76	Cleveland-Cliffs Inc *	4,585	60
Salesforce Inc	4,138	1,047	Corteva Inc	1,306	75
Samsung Electronics Co Ltd	24,331	1,353	Covestro AG *	14,389	882
SAP SE	8,542	1,869	CRH PLC	939	85
ServiceNow Inc *	277	237	Crown Holdings Inc	5,279	477
Silicon Laboratories Inc *	508	60	Dow Inc	975	52
Skyworks Solutions Inc	606	66	DuPont de Nemours Inc	9,451	796
Smartsheet Inc, CI A *	1,379	67	Eastman Chemical Co	4,713	482
Snowflake Inc, CI A *	867	99	Ecolab Inc	466	118
Super Micro Computer Inc *	78	34	Element Solutions Inc	5,641	151
Synopsys Inc *	73	38	FMC Corp	11,270	728
Taiwan Semiconductor Manufacturing Co Ltd ADR	15,983	2,744	Freeport-McMoRan Inc	5,276	234
TD SYNnex Corp	404	49	Graphic Packaging Holding Co	4,953	148
Teledyne Technologies Inc *	157	68	Huntsman Corp	4,477	99
Teradata Corp *	1,199	34	Ingevity Corp *	1,326	52
Teradyne Inc	1,442	197	Innospec Inc	1,185	137
Texas Instruments Inc	407	87	International Flavors & Fragrances Inc	737	77
TOTVS SA	12,500	66	International Paper Co	1,238	60
Trimble Inc *	1,500	85	Linde PLC	168	80
Twilio Inc, CI A *	463	29	Louisiana-Pacific Corp	1,691	164
			LyondellBasell Industries NV, CI A	607	60
			Martin Marietta Materials Inc	1,672	893

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Mosaic Co/The	2,498	\$ 71
NewMarket Corp	145	83
Newmont Corp	14,973	799
Nucor Corp	870	132
O-I Glass Inc, CI 1 *	8,446	107
Packaging Corp of America	472	99
PPG Industries Inc	510	66
Quaker Chemical Corp	241	41
Reliance Inc	4,921	1,411
Rio Tinto Ltd	5,521	418
Royal Gold Inc	466	65
Scotts Miracle-Gro Co/The	796	57
Sealed Air Corp	1,831	64
Sherwin-Williams Co/The	3,464	1,280
Smurfit WestRock PLC	1,448	69
Sonoco Products Co	903	51
Steel Dynamics Inc	1,777	212
United States Steel Corp	4,118	156
Vulcan Materials Co	363	89
		14,452

Real Estate — 2.3%

Alexandria Real Estate Equities Inc ‡	322	39
American Homes 4 Rent, CI A ‡	2,436	97
American Tower Corp ‡	3,377	757
Americold Realty Trust Inc ‡	1,965	57
AvalonBay Communities Inc ‡	909	205
Brixmor Property Group Inc ‡	4,961	136
BXP Inc ‡	2,949	222
CBRE Group Inc, CI A *	5,245	604
COPT Defense Properties ‡	3,768	112
CoStar Group Inc *	712	55
Cousins Properties Inc ‡	2,645	75
Crown Castle Inc ‡	4,114	461
CubeSmart ‡	1,472	76
Digital Realty Trust Inc ‡	437	66
EastGroup Properties Inc ‡	635	118
Equinix Inc ‡	1,596	1,332
Equity LifeStyle Properties Inc ‡	1,548	113
Equity Residential ‡	780	58
Essex Property Trust Inc ‡	187	56
Extra Space Storage Inc ‡	460	81
Federal Realty Investment Trust ‡	402	46
First Industrial Realty Trust Inc ‡	1,196	68
FirstService Corp	410	74
Healthpeak Properties Inc ‡	3,935	88
Highwoods Properties Inc ‡	2,287	74
Host Hotels & Resorts Inc ‡	9,310	165
Howard Hughes Holdings Inc *	411	31
Iron Mountain Inc ‡	1,533	174
Jones Lang LaSalle Inc *	410	105
Kilroy Realty Corp ‡	811	29
Kimco Realty Corp ‡	2,506	58
Lamar Advertising Co, CI A ‡	862	108

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Mid-America Apartment Communities Inc ‡	482	\$ 78
Newmark Group Inc, CI A	11,057	153
NNN REIT Inc ‡	993	47
Park Hotels & Resorts Inc ‡	5,035	77
Prologis Inc ‡	6,809	870
Public Storage ‡	298	102
Rayonier Inc ‡	2,788	86
Realty Income Corp ‡	1,634	101
Regency Centers Corp ‡	826	60
Rexford Industrial Realty Inc ‡	1,192	61
SBA Communications Corp, CI A ‡	1,053	239
Seaport Entertainment Group Inc *	45	1
Simon Property Group Inc ‡	566	95
STAG Industrial Inc ‡	3,653	148
Terreno Realty Corp ‡	1,746	121
UDR Inc ‡	2,288	102
Ventas Inc ‡	1,890	117
Vornado Realty Trust ‡	765	26
Welltower Inc ‡	1,829	221
Weyerhaeuser Co ‡	2,954	90
Zillow Group Inc, CI C *	1,894	105
		8,640

Utilities — 2.5%

AES Corp/The	4,013	69
Alliant Energy Corp	1,828	106
Ameren Corp	786	65
American Electric Power Co Inc	1,847	185
American Water Works Co Inc	2,358	337
Atmos Energy Corp	534	70
Avangrid Inc	2,174	78
Brookfield Infrastructure Corp, CI A	1,361	55
Brookfield Renewable Corp, CI A	3,044	87
CenterPoint Energy Inc	3,540	97
Clearway Energy Inc, CI C	2,159	63
CMS Energy Corp	5,948	404
Consolidated Edison Inc	3,038	309
Constellation Energy Corp	369	73
Dominion Energy Inc	1,583	88
DTE Energy Co	931	116
Duke Energy Corp	2,448	279
Edison International	7,451	648
Entergy Corp	595	72
Essential Utilities Inc	1,211	47
Energy Inc	833	49
Eversource Energy	5,900	398
Exelon Corp	15,856	604
FirstEnergy Corp	11,167	490
IDACORP Inc, CI Rights	994	101
National Fuel Gas Co	1,319	79
NextEra Energy Inc	16,689	1,344
NiSource Inc	1,440	48
NRG Energy Inc	16,896	1,436
OGE Energy Corp	2,708	107

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Pinnacle West Capital Corp	566	\$ 50
PPL Corp	23,068	736
Public Service Enterprise Group Inc	1,010	82
Sempra	932	77
Spire Inc	978	64
UGI Corp	1,904	47
Vistra Corp	1,148	98
WEC Energy Group Inc	737	69
Xcel Energy Inc	6,735	412
		9,539
Total Common Stock (Cost \$244,263) (\$ Thousands)		363,646

PREFERRED STOCK — 0.5%

Consumer Discretionary — 0.1% Volkswagen AG (A)	2,540	270
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Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Consumer Staples — 0.4%		
Henkel AG & Co KGaA (A)	15,911	\$ 1,458
Total Preferred Stock (Cost \$1,597) (\$ Thousands)		1,728
	Number of Rights	
RIGHTS — 0.0%		
United States — 0.0%		
Abiomed Inc ***	297	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 1.6%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.200%***	5,993,557	5,994
Total Cash Equivalent (Cost \$5,994) (\$ Thousands)		5,994
Total Investments in Securities — 99.3% (Cost \$251,854) (\$ Thousands)		\$ 371,368

A list of the open futures contracts held by the Fund at August 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	10	Sep-2024	\$ 1,073	\$ 1,112	\$ 39
S&P 500 Index E-MINI	18	Sep-2024	4,988	5,094	106
			\$ 6,061	\$ 6,206	\$ 145

Percentages are based on Net Assets of \$374,021 (\$ Thousands).

* Non-income producing security.

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

† Investment in Affiliated Security (see Note 6).

‡ Real Estate Investment Trust.

(A) No interest rate available.

†† Expiration date not available.

ADR — American Depositary Receipt

CI — Class

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NASDAQ — National Association of Securities Dealers and Automated Quotations

PLC — Public Limited Company

REIT — Real Estate Investment Trust

S&P— Standard & Poor's

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	363,646	–	–	363,646
Preferred Stock	1,728	–	–	1,728
Rights	–	– [^]	–	–
Cash Equivalent	5,994	–	–	5,994
Total Investments in Securities	371,368	–	–	371,368

[^] Security valued at zero.

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	145	–	–	145
Total Other Financial Instruments	145	–	–	145

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

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

Security Description	Value 2/29/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,022	\$10,757	\$(8,785)	\$–	\$–	\$5,994	\$134	\$–

Amounts designated as "-" are \$0.

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

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 34.0%		
Agency Mortgage-Backed Obligations — 27.8%		
FHLMC		
6.500%, 02/01/2053 to 02/01/2054	\$ 340	\$ 350
6.000%, 03/01/2035 to 03/01/2054	1,167	1,204
5.500%, 04/01/2030 to 06/01/2054	1,959	1,988
5.000%, 06/01/2041 to 05/01/2053	1,441	1,443
4.500%, 06/01/2038 to 11/01/2052	598	591
4.000%, 07/01/2037 to 02/01/2053	722	696
3.500%, 04/01/2033 to 04/01/2052	1,201	1,131
3.000%, 06/01/2034 to 06/01/2052	3,257	2,991
2.500%, 01/01/2050 to 05/01/2052	4,315	3,740
2.000%, 09/01/2040 to 11/01/2051	2,680	2,258
1.500%, 11/01/2040 to 03/01/2052	460	379
FHLMC ARM		
6.445%, RFUCCT1Y + 1.596%, 06/01/2047(A)	78	80
6.336%, RFUCCT1Y + 1.623%, 10/01/2046(A)	176	181
3.098%, RFUCCT1Y + 1.621%, 02/01/2050(A)	61	59
3.006%, RFUCCT1Y + 1.627%, 11/01/2048(A)	45	43
2.919%, RFUCCT1Y + 1.619%, 11/01/2047(A)	49	49
2.634%, RFUCCT1Y + 1.634%, 12/01/2050(A)	92	86
FHLMC CMO, Ser 2014-328, CI S4, IO 0.803%, 02/15/2038(A)	16	1
FHLMC CMO, Ser 2014-4415, CI IO, IO 0.827%, 04/15/2041(A)	74	5
FHLMC CMO, Ser 2015-4494, CI AI, IO 1.101%, 11/15/2038(A)	77	6
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	46	40
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	75	12
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	78	10
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	295	211
FHLMC CMO, Ser 2021-5071, CI IH, IO 2.500%, 02/25/2051	78	10
FHLMC CMO, Ser 2021-5118, CI NI, IO 2.000%, 02/25/2051	741	95
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	184
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	81
FHLMC CMO, Ser 2023-5377, CI IO, IO 2.500%, 12/25/2051	855	110
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.436%, 07/25/2035(A)	234	24

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO 0.690%, 12/25/2035(A)	\$ 2,054	\$ 94
FHLMC Multifamily Structured Pass-Through Certificates, Ser 2021-K124, CI X1, IO 0.808%, 12/25/2030(A)	2,981	109
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2022-1, CI MAU 3.250%, 11/25/2061	287	265
FHLMC STACR REMIC Trust, Ser 2020-DNA1, CI B1 7.763%, SOFR30A + 2.414%, 01/25/2050(A)(B)	180	188
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 6.849%, SOFR30A + 1.500%, 10/25/2041(A)(B)	260	261
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2 9.099%, SOFR30A + 3.750%, 02/25/2042(A)(B)	110	115
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1B 7.749%, SOFR30A + 2.400%, 02/25/2042(A)(B)	200	205
FHLMC STACR REMIC Trust, Ser 2022-DNA3, CI B1 10.999%, SOFR30A + 5.650%, 04/25/2042(A)(B)	120	130
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A 7.499%, SOFR30A + 2.150%, 09/25/2042(A)(B)	63	64
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M2 11.099%, SOFR30A + 5.750%, 09/25/2042(A)(B)	100	111
FHLMC STACR REMIC Trust, Ser 2023-DNA2, CI M1A 7.448%, SOFR30A + 2.100%, 04/25/2043(A)(B)	164	167
FHLMC STACR REMIC Trust, Ser 2024-DNA1, CI M2 7.299%, SOFR30A + 1.950%, 02/25/2044(A)(B)	250	252
FNMA		
6.500%, 01/01/2053 to 03/01/2054	346	358
6.000%, 12/01/2052 to 06/01/2053	445	457
5.500%, 08/01/2049 to 11/01/2053	1,801	1,829
5.000%, 07/01/2052 to 08/01/2053	2,489	2,508
4.500%, 07/01/2033 to 01/01/2059	3,516	3,476
4.000%, 01/01/2037 to 06/01/2057	2,555	2,461
3.500%, 12/01/2034 to 05/01/2052	3,458	3,245
3.000%, 11/01/2034 to 09/01/2061	4,278	3,897

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
2.810%, 04/01/2025	\$ 40	\$ 39
2.500%, 01/01/2032 to 07/01/2061	8,184	7,183
2.000%, 10/01/2040 to 03/01/2052	3,916	3,295
1.500%, 11/01/2041 to 03/01/2051	330	272
FNMA ARM		
6.500%, RFUCCT1Y + 1.590%, 04/01/2047(A)	97	100
FNMA CMO, Ser 2012-118, CI VZ		
3.000%, 11/25/2042	121	111
FNMA CMO, Ser 2014-6, CI Z		
2.500%, 02/25/2044	130	114
FNMA CMO, Ser 2015-55, CI IO, IO		
0.535%, 08/25/2055(A)	62	3
FNMA CMO, Ser 2015-56, CI AS, IO		
0.687%, 08/25/2045(A)	99	12
FNMA CMO, Ser 2020-56, CI AQ		
2.000%, 08/25/2050	200	158
FNMA CMO, Ser 2020-57, CI TA		
2.000%, 04/25/2050	46	40
FNMA CMO, Ser 2020-96, CI IN, IO		
3.000%, 01/25/2051	149	25
FNMA CMO, Ser 2020-97, CI AI, IO		
2.000%, 01/25/2051	503	69
GNMA		
6.500%, 01/20/2054	760	785
6.000%, 07/20/2053 to 02/20/2054	770	790
5.500%, 11/20/2052 to 08/20/2053	1,011	1,021
5.000%, 11/20/2048 to 08/20/2053	764	765
4.500%, 01/15/2042 to 09/20/2052	1,074	1,065
4.000%, 08/15/2045 to 10/20/2052	751	722
3.500%, 04/20/2046 to 04/20/2052	869	813
3.000%, 09/15/2042 to 04/20/2052	1,357	1,229
2.500%, 05/20/2051 to 12/20/2052	794	690
2.000%, 10/20/2050 to 04/20/2051	1,689	1,415
GNMA CMO, Ser 2007-51, CI SG, IO		
1.130%, 08/20/2037(A)	5	–
GNMA CMO, Ser 2012-34, CI SA, IO		
0.600%, 03/20/2042(A)	58	6
GNMA CMO, Ser 2012-43, CI SN, IO		
1.147%, 04/16/2042(A)	48	8
GNMA CMO, Ser 2012-H27, CI AI, IO		
1.741%, 10/20/2062(A)	15	–
GNMA CMO, Ser 2014-118, CI HS, IO		
0.750%, 08/20/2044(A)	100	14
GNMA CMO, Ser 2020-123, CI NI, IO		
2.500%, 08/20/2050	70	10
GNMA CMO, Ser 2020-175, CI GI, IO		
2.000%, 11/20/2050	68	8
GNMA CMO, Ser 2020-H09, CI FL		
6.596%, TSFR1M + 1.264%, 05/20/2070(A)	59	60
GNMA CMO, Ser 2021-176, CI IN, IO		
2.500%, 10/20/2051	241	35

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2021-188, CI PA		
2.000%, 10/20/2051	\$ 259	\$ 211
GNMA CMO, Ser 2021-223, CI P		
2.000%, 06/20/2051	79	69
GNMA CMO, Ser 2021-57, CI BI, IO		
3.000%, 03/20/2051	330	55
GNMA CMO, Ser 2021-96, CI VI, IO		
2.500%, 06/20/2051	240	32
GNMA CMO, Ser 2022-139, CI AL		
4.000%, 07/20/2051	100	92
GNMA CMO, Ser 2022-189, CI PT		
2.500%, 10/20/2051	89	75
GNMA CMO, Ser 2022-63, CI LM		
3.500%, 10/20/2050	100	86
GNMA CMO, Ser 2023-80, CI IA, IO		
4.500%, 10/20/2047	1,316	256
GNMA, Ser 2020-178, CI IO, IO		
1.422%, 10/16/2060(A)	1,101	102
GNMA, Ser 2022-113, CI Z		
2.000%, 09/16/2061	627	347
GNMA, Ser 2022-3, CI IO, IO		
0.640%, 02/16/2061(A)	286	14
		60,446
Non-Agency Mortgage-Backed Obligations — 6.2%		
Angel Oak Mortgage Trust, Ser 2022-3, CI A3		
4.131%, 01/25/2067(A)(B)	97	90
BANK, Ser 2017-BNK8, CI XA, IO		
0.845%, 11/15/2050(A)	1,338	25
BANK, Ser 2018-BNK10, CI A5		
3.688%, 02/15/2061	160	155
BANK, Ser 2019-BNK21, CI XA, IO		
0.956%, 10/17/2052(A)	4,011	133
BANK5 Trust, Ser 2023-5YR2, CI A3		
6.656%, 07/15/2056(A)	500	529
BANK5 Trust, Ser 2024-5YR6, CI C		
7.199%, 05/15/2057(A)	100	103
BCCRE Trust, Ser 2015-GTP, CI D		
4.715%, 08/10/2033(A)(B)	140	116
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1		
5.750%, 11/25/2034(C)	38	34
Benchmark Mortgage Trust, Ser 2018-B1, CI A5		
3.666%, 01/15/2051(A)	190	182
Benchmark Mortgage Trust, Ser 2019-B17, CI A2		
2.211%, 03/15/2053	395	370
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB		
1.731%, 01/15/2054	474	427

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
BMP, Ser 2024-MF23, CI D 7.727%, TSFR1M + 2.390%, 06/15/2041(A)(B)	\$ 210	\$ 208	CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(A)	\$ 210	\$ 200
BOCA Commercial Mortgage Trust, Ser 2024-BOCA, CI A 7.241%, TSFR1M + 1.921%, 08/15/2041(A)(B)	190	190	CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(B)	115	105
BPR Trust, Ser 2022-OANA, CI A 7.235%, TSFR1M + 1.898%, 04/15/2037(A)(B)	140	140	CSMC Trust, Ser 2022-RPL4, CI A1 3.904%, 04/25/2062(A)(B)	190	182
BRAVO Residential Funding Trust, Ser 2022- NOM3, CI A1 5.108%, 07/25/2062(A)(B)	147	146	DTP Commercial Mortgage Trust, Ser 2023- STE2, CI A 6.038%, 01/15/2041(A)(B)	100	102
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 6.151%, TSFR1M + 0.814%, 09/15/2036(A)(B)	287	284	EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(B)	33	29
BX Commercial Mortgage Trust, Ser 2023- XL3, CI A 7.098%, TSFR1M + 1.761%, 12/09/2040(A)(B)	470	471	FS Commercial Mortgage Trust, Ser 2023- 4SZN, CI B 7.795%, 11/10/2039(A)(B)	160	168
BX Commercial Mortgage Trust, Ser 2024- KING, CI E 9.025%, TSFR1M + 3.688%, 05/15/2034(A)(B)	160	159	GCAT Trust, Ser 2024-INV1, CI 1A2 5.500%, 01/25/2054(A)(B)	180	179
BX Commercial Mortgage Trust, Ser 2024- XL5, CI A 6.729%, TSFR1M + 1.392%, 03/15/2041(A)(B)	594	592	GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	240
BX Mortgage Trust, Ser 2022-MVRK, CI A 6.804%, TSFR1M + 1.467%, 03/15/2039(A)(B)	162	158	ILPT Commercial Mortgage Trust, Ser 2022- LPF2, CI A 7.582%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	160
CD Mortgage Trust, Ser 2017-CD5, CI A4 3.431%, 08/15/2050	180	173	Impac CMB Trust, Ser 2005-4, CI 1M1 6.037%, TSFR1M + 0.544%, 05/25/2035(A)	16	15
CENT Trust, Ser 2023-CITY, CI A 7.957%, TSFR1M + 2.620%, 09/15/2038(A)(B)	130	130	JP Morgan Mortgage Trust, Ser 2024-4, CI A4A 6.000%, 10/25/2054(A)(B)	289	291
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 5.662%, TSFR1M + 0.384%, 05/25/2035(A)(B)	35	34	JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.960%, 10/15/2050(A)	1,270	24
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO 0.979%, 12/15/2072(A)	1,061	37	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 8.694%, TSFR1M + 3.357%, 06/15/2035(A)(B)	250	4
COMM Mortgage Trust, Ser 2015-CR23, CI A4 3.497%, 05/10/2048	549	542	JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	83	59
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	409	JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(B)	14	13
Cross Mortgage Trust, Ser 2024-H2, CI A1 6.093%, 04/25/2069(B)(C)	330	333	JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	61	53
			KIND Trust, Ser 2021-KIND, CI A 6.405%, TSFR1M + 1.064%, 08/15/2038(A)(B)	99	97
			Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	142	140

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-INV2, CI A1 6.500%, 02/25/2054(A)(B)	\$ 194	\$ 196
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035(A)(B)	110	104
MSWF Commercial Mortgage Trust, Ser 2023-2, CI A5 6.014%, 12/15/2056(A)	110	119
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	92	88
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	182	174
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	161	151
NJ Trust, Ser 2023-GSP, CI A 6.697%, 01/06/2029(A)(B)	100	105
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.638%, 03/25/2047(C)	87	81
NRTH Mortgage Trust, Ser 2024-PARK, CI A 6.978%, TSFR1M + 1.641%, 03/15/2039(A)(B)	120	119
NYC Trust, Ser 2024-3ELV, CI A 7.328%, TSFR1M + 1.991%, 08/15/2029(A)(B)	100	100
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	92
OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(C)	148	147
OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(C)	148	147
OBX Trust, Ser 2023-NQM6, CI A1 6.520%, 07/25/2063(B)(C)	229	232
OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(C)	193	196
OBX Trust, Ser 2024-NQM3, CI A3 6.433%, 12/25/2063(B)(C)	88	89
ONNI Commercial Mortgage Trust, Ser 2024-APT, CI A 5.753%, 07/15/2039(A)(B)	160	163
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	81	79
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(A)(B)	3	3
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	155	145
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	134	128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	\$ 190	\$ 182
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/26/2058	230	219
Seasoned Credit Risk Transfer Trust, Ser 2022-2, CI MA 3.000%, 04/25/2062	223	203
Sequoia Mortgage Trust, Ser 2024-4, CI A4 6.000%, 05/25/2054(A)(B)	290	292
Sequoia Mortgage Trust, Ser 2024-7, CI A11 6.000%, 08/25/2054(A)(B)	300	301
SG Commercial Mortgage Securities Trust, Ser 2016-C5, CI A3 2.779%, 10/10/2048	195	188
SMRT, Ser 2022-MINI, CI D 7.287%, TSFR1M + 1.950%, 01/15/2039(A)(B)	210	204
SREIT Trust, Ser 2021-MFP2, CI A 6.273%, TSFR1M + 0.936%, 11/15/2036(A)(B)	110	109
UBS Commercial Mortgage Trust, Ser 2018-C12, CI A2 4.152%, 08/15/2051	10	10
UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	448	441
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	265
Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	156	152
Wells Fargo Commercial Mortgage Trust, Ser 2024-C63, CI A5 5.309%, 08/15/2057	70	72
		13,527
Total Mortgage-Backed Securities (Cost \$76,471) (\$ Thousands)		73,973
CORPORATE OBLIGATIONS — 27.9%		
Communication Services — 2.8%		
AT&T		
5.350%, 09/01/2040	21	21
4.500%, 03/09/2048	39	34
4.350%, 06/15/2045	20	17
3.650%, 09/15/2059	32	23
3.500%, 06/01/2041	151	120
2.550%, 12/01/2033	339	281

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
2.300%, 06/01/2027	\$ 60	\$ 57	Telefonica Emisiones SAU		
2.250%, 02/01/2032	50	42	5.213%, 03/08/2047	\$ 150	\$ 138
CCO Holdings			Time Warner Cable		
4.750%, 02/01/2032 (B)	100	87	7.300%, 07/01/2038	90	94
4.500%, 05/01/2032	100	85	6.550%, 05/01/2037	10	10
4.500%, 06/01/2033 (B)	20	17	Time Warner Cable Enterprises		
Charter Communications Operating			8.375%, 07/15/2033	50	57
6.550%, 06/01/2034	20	21	T-Mobile USA		
6.484%, 10/23/2045	20	19	5.150%, 04/15/2034	40	41
6.384%, 10/23/2035	580	587	4.500%, 04/15/2050	50	43
5.750%, 04/01/2048	90	78	3.875%, 04/15/2030	210	202
5.500%, 04/01/2063	30	24	3.750%, 04/15/2027	10	10
5.375%, 04/01/2038	10	9	3.500%, 04/15/2025	270	267
5.375%, 05/01/2047	10	8	3.500%, 04/15/2031	80	74
5.125%, 07/01/2049	10	8	3.400%, 10/15/2052	30	21
5.050%, 03/30/2029	40	40	3.375%, 04/15/2029	20	19
4.908%, 07/23/2025	7	7	3.000%, 02/15/2041	10	7
4.800%, 03/01/2050	30	23	2.875%, 02/15/2031	20	18
4.400%, 04/01/2033	270	245	2.625%, 02/15/2029	40	37
3.500%, 03/01/2042	10	7	2.550%, 02/15/2031	20	18
Comcast			2.250%, 02/15/2026	10	10
4.250%, 10/15/2030	200	198	2.250%, 11/15/2031	10	9
4.150%, 10/15/2028	40	40	Verizon Communications		
4.049%, 11/01/2052	150	122	5.500%, 03/16/2047	6	6
4.000%, 08/15/2047	10	8	5.250%, 03/16/2037	20	21
4.000%, 03/01/2048	10	8	4.780%, 02/15/2035 (B)	76	75
3.999%, 11/01/2049	10	8	4.500%, 08/10/2033	200	195
3.969%, 11/01/2047	90	73	4.329%, 09/21/2028	270	269
3.950%, 10/15/2025	130	129	4.125%, 08/15/2046	30	25
3.750%, 04/01/2040	20	17	4.000%, 03/22/2050	30	24
3.450%, 02/01/2050	40	30	3.400%, 03/22/2041	10	8
3.400%, 04/01/2030	20	19	3.150%, 03/22/2030	30	28
3.400%, 07/15/2046	10	7	2.650%, 11/20/2040	30	22
3.300%, 04/01/2027	190	185	2.550%, 03/21/2031	61	54
3.150%, 03/01/2026	20	20	1.750%, 01/20/2031	130	109
2.937%, 11/01/2056	27	17	Warnermedia Holdings		
2.887%, 11/01/2051	254	166	6.412%, 03/15/2026	30	30
2.800%, 01/15/2051	40	26	5.141%, 03/15/2052	175	133
2.350%, 01/15/2027	260	249	5.050%, 03/15/2042	10	8
Cox Communications			4.279%, 03/15/2032	120	105
3.350%, 09/15/2026 (B)	231	225	4.054%, 03/15/2029	20	19
CSC Holdings			3.755%, 03/15/2027	20	19
4.500%, 11/15/2031 (B)	200	133			
DISH DBS					
5.750%, 12/01/2028 (B)	30	23	Consumer Discretionary — 2.3%		
5.250%, 12/01/2026 (B)	40	34	Amazon.com		
Fox			4.950%, 12/05/2044	157	159
6.500%, 10/13/2033	50	54	4.250%, 08/22/2057	10	9
5.476%, 01/25/2039	70	70	4.100%, 04/13/2062	374	314
Meta Platforms			4.050%, 08/22/2047	30	26
4.750%, 08/15/2034	90	91	3.875%, 08/22/2037	280	257
Rogers Communications			3.600%, 04/13/2032	170	162
5.300%, 02/15/2034	60	61	3.450%, 04/13/2029	20	20
					6,098

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.300%, 04/13/2027	\$ 10	\$ 10
3.150%, 08/22/2027	50	49
3.100%, 05/12/2051	120	86
2.100%, 05/12/2031	20	17
1.500%, 06/03/2030	30	26
1.200%, 06/03/2027	60	55
Aptiv		
3.250%, 03/01/2032	430	384
Ford Motor		
6.100%, 08/19/2032	80	82
4.750%, 01/15/2043	20	17
3.250%, 02/12/2032	30	25
Ford Motor Credit		
6.798%, 11/07/2028	378	399
4.950%, 05/28/2027	230	229
4.000%, 11/13/2030	200	184
2.900%, 02/16/2028	227	210
2.900%, 02/10/2029	220	199
General Motors		
6.250%, 10/02/2043	50	52
6.125%, 10/01/2025	50	51
5.600%, 10/15/2032	10	10
5.150%, 04/01/2038	20	19
General Motors Financial		
2.400%, 10/15/2028	553	503
Hilton Domestic Operating		
6.125%, 04/01/2032 (B)	30	30
3.625%, 02/15/2032 (B)	60	54
Home Depot		
3.350%, 04/15/2050	90	67
3.300%, 04/15/2040	10	8
3.250%, 04/15/2032	100	92
2.700%, 04/15/2030	20	19
2.500%, 04/15/2027	30	29
Lennar		
5.000%, 06/15/2027	10	10
4.750%, 11/29/2027	20	20
Lowe's		
5.625%, 04/15/2053	245	248
5.000%, 04/15/2040	53	51
4.500%, 04/15/2030	20	20
3.700%, 04/15/2046	96	74
NCL		
8.125%, 01/15/2029 (B)	40	43
NIKE		
3.375%, 03/27/2050	50	38
3.250%, 03/27/2040	10	8
2.750%, 03/27/2027	20	19
2.400%, 03/27/2025	30	30
Nissan Motor		
3.522%, 09/17/2025 (B)	200	196
Royal Caribbean Cruises		
6.250%, 03/15/2032 (B)	40	42

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
6.000%, 02/01/2033 (B)	\$ 90	\$ 92
5.500%, 04/01/2028 (B)	10	10
Viking Cruises		
7.000%, 02/15/2029 (B)	80	81
VOC Escrow		
5.000%, 02/15/2028 (B)	30	29
ZF North America Capital		
6.875%, 04/23/2032 (B)	170	177
		5,041
Consumer Staples — 0.4%		
Anheuser-Busch		
4.900%, 02/01/2046	180	173
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	50	53
4.350%, 06/01/2040	50	46
3.500%, 06/01/2030	20	19
Coca-Cola		
3.375%, 03/25/2027	20	20
2.600%, 06/01/2050	20	13
Constellation Brands		
4.750%, 11/15/2024	80	80
4.350%, 05/09/2027	20	20
Costco Wholesale		
1.600%, 04/20/2030	40	35
1.375%, 06/20/2027	70	65
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	10
Kroger		
5.000%, 09/15/2034	50	50
Mars		
3.200%, 04/01/2030 (B)	10	9
2.700%, 04/01/2025 (B)	30	30
Mondelez International		
1.500%, 05/04/2025	70	68
PepsiCo		
2.875%, 10/15/2049	20	14
1.625%, 05/01/2030	20	17
		759
Energy — 3.8%		
Apache		
7.750%, 12/15/2029	20	22
5.350%, 07/01/2049	20	17
4.250%, 01/15/2044	150	112
Blue Racer Midstream		
7.250%, 07/15/2032 (B)	20	21
BP Capital Markets America		
3.633%, 04/06/2030	20	19

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.588%, 04/14/2027	\$ 10	\$ 10	5.550%, 02/16/2055	\$ 60	\$ 61
3.000%, 02/24/2050	50	34	5.375%, TSFR3M + 2.832%, 02/15/2078 (A)	10	9
Cameron LNG			4.850%, 03/15/2044	90	84
3.302%, 01/15/2035 (B)	70	60	4.150%, 10/16/2028	380	378
2.902%, 07/15/2031 (B)	60	53	EOG Resources		
Cheniere Energy			4.950%, 04/15/2050	70	66
4.625%, 10/15/2028	20	20	4.150%, 01/15/2026	50	50
Cheniere Energy Partners			3.900%, 04/01/2035	40	37
4.000%, 03/01/2031	10	9	EQT		
3.250%, 01/31/2032	40	36	3.900%, 10/01/2027	290	284
Chevron			3.625%, 05/15/2031 (B)	20	18
3.078%, 05/11/2050	10	7	Exxon Mobil		
2.954%, 05/16/2026	30	30	4.327%, 03/19/2050	30	27
Chevron USA			4.114%, 03/01/2046	90	78
3.850%, 01/15/2028	30	30	3.482%, 03/19/2030	40	39
Columbia Pipelines Operating			3.043%, 03/01/2026	40	39
6.544%, 11/15/2053 (B)	20	22	2.992%, 03/19/2025	20	20
6.036%, 11/15/2033 (B)	100	106	Halliburton		
Continental Resources			5.000%, 11/15/2045	40	37
5.750%, 01/15/2031 (B)	40	41	3.800%, 11/15/2025	2	2
4.900%, 06/01/2044	60	51	Kinder Morgan		
4.375%, 01/15/2028	30	29	5.200%, 03/01/2048	10	9
2.268%, 11/15/2026 (B)	20	19	4.300%, 06/01/2025	30	30
Coterra Energy			4.300%, 03/01/2028	80	80
4.375%, 03/15/2029	180	176	Kinder Morgan Energy Partners		
3.900%, 05/15/2027	110	108	4.250%, 09/01/2024	40	40
DCP Midstream Operating			MEG Energy		
6.450%, 11/03/2036 (B)	10	11	5.875%, 02/01/2029 (B)	10	10
Devon Energy			MPLX		
5.850%, 12/15/2025	30	30	5.500%, 02/15/2049	20	19
5.600%, 07/15/2041	50	49	4.875%, 06/01/2025	140	140
5.000%, 06/15/2045	280	250	4.800%, 02/15/2029	80	81
Diamondback Energy			4.700%, 04/15/2048	60	51
5.150%, 01/30/2030	535	547	4.500%, 04/15/2038	10	9
3.500%, 12/01/2029	30	28	Occidental Petroleum		
3.250%, 12/01/2026	10	10	7.875%, 09/15/2031	10	12
Ecopetrol			7.500%, 05/01/2031	60	68
5.875%, 05/28/2045	110	82	6.200%, 03/15/2040	105	110
4.625%, 11/02/2031	120	101	5.550%, 03/15/2026	30	30
Energy Transfer			4.625%, 06/15/2045	20	16
7.125%, H15T5Y + 5.306%(A)(D)	50	50	4.400%, 04/15/2046	60	49
6.750%, H15T5Y + 5.134%(A)(D)	10	10	4.400%, 08/15/2049	70	54
6.500%, H15T5Y + 5.694%(A)(D)	20	20	4.100%, 02/15/2047	70	52
6.250%, 04/15/2049	190	198	3.500%, 08/15/2029	20	19
5.750%, 02/15/2033	270	281	3.400%, 04/15/2026	20	20
5.250%, 04/15/2029	30	31	3.200%, 08/15/2026	30	29
5.000%, 05/15/2050	30	27	3.000%, 02/15/2027	20	19
4.950%, 06/15/2028	20	20	0.000%, 10/10/2036 (E)	665	369
4.150%, 09/15/2029	20	19	ONEOK		
3.750%, 05/15/2030	140	132	6.625%, 09/01/2053	90	99
2.900%, 05/15/2025	10	10	6.050%, 09/01/2033	80	84
Enterprise Products Operating			5.800%, 11/01/2030	30	32
6.650%, 10/15/2034	20	23			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
5.550%, 11/01/2026	\$ 10	\$ 10
Permian Resources Operating		
6.250%, 02/01/2033 (B)	20	20
Pertamina Persero		
6.000%, 05/03/2042 (B)	200	208
Petrobras Global Finance BV		
7.375%, 01/17/2027	100	105
6.850%, 06/05/2115	50	47
5.750%, 02/01/2029	50	50
Phillips 66		
3.605%, 02/15/2025	95	94
3.550%, 10/01/2026	232	228
Pioneer Natural Resources		
2.150%, 01/15/2031	50	43
1.900%, 08/15/2030	20	17
1.125%, 01/15/2026	10	10
Range Resources		
4.875%, 05/15/2025	30	30
Schlumberger Holdings		
3.900%, 05/17/2028 (B)	471	463
Shell International Finance BV		
4.375%, 05/11/2045	50	45
4.000%, 05/10/2046	50	42
3.250%, 04/06/2050	50	36
2.875%, 05/10/2026	80	78
2.750%, 04/06/2030	20	18
Southwestern Energy		
5.375%, 03/15/2030	220	218
Targa Resources		
4.200%, 02/01/2033	40	37
Targa Resources Partners		
5.500%, 03/01/2030	20	20
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	49
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (B)	60	54
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	52
Venture Global Calcasieu Pass		
3.875%, 11/01/2033 (B)	60	53
Venture Global LNG		
7.000%, 01/15/2030 (B)	60	61
Western Midstream Operating		
5.250%, 02/01/2050	20	18
4.500%, 03/01/2028	10	10
4.050%, 02/01/2030	100	96
3.100%, 02/01/2025	180	178
Williams		
7.750%, 06/15/2031	140	157
7.500%, 01/15/2031	10	11
5.750%, 06/24/2044	70	71
		<u>8,360</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Financials — 10.4%		
AIA Group MTN		
5.375%, 04/05/2034 (B)	\$ 276	\$ 281
3.200%, 03/11/2025 (B)	270	267
American Express		
4.050%, 05/03/2029	50	50
Aon North America		
5.450%, 03/01/2034	110	114
Aviation Capital Group		
1.950%, 01/30/2026 (B)	301	288
Bank of America		
5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	256	263
3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	42	40
3.311%, SOFRRATE + 1.580%, 04/22/2042 (A)	467	368
2.592%, SOFRRATE + 2.150%, 04/29/2031 (A)	90	81
2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	90	78
Bank of America MTN		
5.000%, 01/21/2044	20	20
4.948%, SOFRRATE + 2.040%, 07/22/2028 (A)	221	223
4.450%, 03/03/2026	10	10
4.376%, SOFRRATE + 1.580%, 04/27/2028 (A)	100	99
4.330%, TSFR3M + 1.782%, 03/15/2050 (A)	150	132
4.250%, 10/22/2026	50	50
4.083%, TSFR3M + 3.412%, 03/20/2051 (A)	110	92
4.000%, 01/22/2025	420	418
3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	150	147
3.593%, TSFR3M + 1.632%, 07/21/2028 (A)	90	88
2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	160	141
Bank of Montreal MTN		
1.850%, 05/01/2025	110	108
Bank of New York Mellon MTN		
4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	160	154
1.600%, 04/24/2025	20	20
Bank of Nova Scotia		
4.588%, H15T5Y + 2.050%, 05/04/2037 (A)	40	37
1.300%, 06/11/2025	40	39
Barclays		
6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	582	616

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Blackstone Holdings Finance			Guardian Life Global Funding		
6.250%, 08/15/2042 (B)	\$ 118	\$ 127	1.100%, 06/23/2025 (B)	\$ 10	\$ 10
5.000%, 06/15/2044 (B)	200	190	HSBC Holdings		
BNP Paribas			7.390%, SOFRRATE + 3.350%,		
5.894%, SOFRRATE + 1.866%,			11/03/2028 (A)	230	248
12/05/2034 (A)(B)	400	425	ING Groep		
5.125%, H15T1Y + 1.450%,			6.114%, SOFRRATE + 2.090%,		
01/13/2029 (A)(B)	200	203	09/11/2034 (A)	300	321
4.400%, 08/14/2028 (B)	200	198	Intercontinental Exchange		
Brighthouse Financial			4.950%, 06/15/2052	10	10
4.700%, 06/22/2047	4	3	4.600%, 03/15/2033	60	59
Capital One Financial			Jane Street Group		
7.624%, SOFRRATE + 3.070%,			7.125%, 04/30/2031 (B)	30	31
10/30/2031 (A)	240	271	JPMorgan Chase		
6.312%, SOFRRATE + 2.640%,			5.766%, SOFRRATE + 1.490%,		
06/08/2029 (A)	311	325	04/22/2035 (A)	213	226
4.927%, SOFRRATE + 2.057%,			4.950%, 06/01/2045	100	98
05/10/2028 (A)	42	42	4.565%, SOFRRATE + 1.750%,		
Charles Schwab			06/14/2030 (A)	180	180
6.136%, SOFRRATE + 2.010%,			4.493%, TSFR3M + 3.790%,		
08/24/2034 (A)	20	22	03/24/2031 (A)	298	297
5.875%, 08/24/2026	100	102	4.203%, TSFR3M + 1.522%,		
Citigroup			07/23/2029 (A)	590	583
8.125%, 07/15/2039	60	78	3.509%, TSFR3M + 1.207%,		
4.910%, SOFRRATE + 2.086%,			01/23/2029 (A)	390	377
05/24/2033 (A)	110	109	3.109%, SOFRRATE + 2.440%,		
4.658%, SOFRRATE + 1.887%,			04/22/2051 (A)	10	7
05/24/2028 (A)	20	20	2.522%, SOFRRATE + 2.040%,		
4.650%, 07/23/2048	180	164	04/22/2031 (A)	130	117
4.450%, 09/29/2027	70	70	2.083%, SOFRRATE + 1.850%,		
4.412%, SOFRRATE + 3.914%,			04/22/2026 (A)	60	59
03/31/2031 (A)	233	229	KKR Group Finance III		
4.125%, 07/25/2028	90	88	5.125%, 06/01/2044 (B)	215	202
3.980%, TSFR3M + 1.600%,			KKR Group Finance VIII		
03/20/2030 (A)	110	107	3.500%, 08/25/2050 (B)	137	100
3.785%, SOFRRATE + 1.939%,			Liberty Mutual Group		
03/17/2033 (A)	160	148	4.569%, 02/01/2029 (B)	270	269
3.700%, 01/12/2026	100	99	Lloyds Banking Group		
3.520%, TSFR3M + 1.413%,			5.721%, H15T1Y + 1.070%,		
10/27/2028 (A)	148	143	06/05/2030 (A)	534	554
3.400%, 05/01/2026	510	501	Macquarie Group		
3.106%, SOFRRATE + 2.842%,			1.340%, SOFRRATE + 1.069%,		
04/08/2026 (A)	30	30	01/12/2027 (A)(B)	302	288
2.572%, SOFRRATE + 2.107%,			Macquarie Group MTN		
06/03/2031 (A)	10	9	5.033%, US0003M + 1.750%,		
Cooperatieve Rabobank UA			01/15/2030 (A)(B)	280	283
4.375%, 08/04/2025	250	248	Manulife Financial		
Credit Agricole			3.703%, 03/16/2032	340	320
8.125%, USSW5 + 6.185%(A)(B)(D)	260	267	Massachusetts Mutual Life Insurance		
Credit Suisse Group			5.672%, 12/01/2052 (B)	305	309
9.750%, H15T5Y + 6.383%(B)(D)	200	–	3.375%, 04/15/2050 (B)	144	103
GA Global Funding Trust			Mastercard		
5.500%, 01/08/2029 (B)	521	534	3.850%, 03/26/2050	10	8

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (B)	\$ 361	\$ 344	Santander Holdings USA 4.500%, 07/17/2025	\$ 10	\$ 10
Metropolitan Life Insurance 7.800%, 11/01/2025 (B)	267	276	Shift4 Payments 6.750%, 08/15/2032 (B)	40	41
Mitsubishi UFJ Financial Group 3.837%, H15T1Y + 1.125%, 04/17/2026 (A)	200	198	State Street 3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)	110	103
Moody's 3.250%, 05/20/2050	235	168	2.901%, SOFRRATE + 2.600%, 03/30/2026 (A)	95	93
Morgan Stanley 5.466%, SOFRRATE + 1.730%, 01/18/2035 (A)	20	21	Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (B)	130	122
5.320%, SOFRRATE + 1.555%, 07/19/2035 (A)	540	552	Toronto-Dominion Bank MTN 4.456%, 06/08/2032	50	49
2.484%, SOFRRATE + 1.360%, 09/16/2036 (A)	20	16	1.150%, 06/12/2025	30	29
Morgan Stanley MTN 3.772%, TSFR3M + 1.402%, 01/24/2029 (A)	90	88	Truist Financial MTN 6.047%, SOFRRATE + 2.050%, 06/08/2027 (A)	40	41
3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)	384	364	UBS 4.500%, 06/26/2048	400	368
3.125%, 07/27/2026	450	439	UBS Group 4.550%, 04/17/2026	250	249
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	180	154	4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)	250	242
2.188%, SOFRRATE + 1.990%, 04/28/2026 (A)	100	98	1.364%, H15T1Y + 1.080%, 01/30/2027 (A)(B)	200	190
National Securities Clearing 5.000%, 05/30/2028 (B)	351	358	UBS Group Funding Jersey 4.125%, 04/15/2026 (B)	449	444
1.500%, 04/23/2025 (B)	250	245	UBS NY 7.950%, 01/09/2025	322	325
NatWest Group 3.073%, H15T1Y + 2.550%, 05/22/2028 (A)	200	192	US Bancorp 5.836%, SOFRRATE + 2.260%, 06/12/2034 (A)	20	21
New York Life Global Funding 0.950%, 06/24/2025 (B)	30	29	5.775%, SOFRRATE + 2.020%, 06/12/2029 (A)	40	41
PayPal Holdings 5.150%, 06/01/2034	40	41	5.727%, SOFRRATE + 1.430%, 10/21/2026 (A)	169	171
1.650%, 06/01/2025	30	29	5.678%, SOFRRATE + 1.860%, 01/23/2035 (A)	192	200
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (B)	225	223	1.450%, 05/12/2025	20	20
PNC Financial Services Group 5.812%, SOFRRATE + 1.322%, 06/12/2026 (A)	20	20	US Bancorp MTN 2.215%, SOFRRATE + 0.730%, 01/27/2028 (A)	10	9
5.676%, SOFRRATE + 1.902%, 01/22/2035 (A)	247	258	Visa 4.300%, 12/14/2045	70	63
5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)	80	82	3.150%, 12/14/2025	60	59
5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)	470	483	2.050%, 04/15/2030	20	18
Principal Life Global Funding II 1.250%, 06/23/2025 (B)	10	10	WEA Finance 3.750%, 09/17/2024 (B)	200	200
Prudential Funding Asia 3.125%, 04/14/2030	315	293	Wells Fargo MTN 5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)	40	41
Royal Bank of Canada MTN 1.150%, 06/10/2025	70	68	5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	360	372

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.350%, SOFRRATE + 1.500%, 03/02/2033 (A)	\$ 20	\$ 18	Canadian National Railway 3.650%, 02/03/2048	\$ 151	\$ 122
		22,623	Canadian Pacific Railway 6.125%, 09/15/2115	167	177
			3.100%, 12/02/2051	40	28
Health Care — 0.9%			Carrier Global 2.700%, 02/15/2031	10	9
CVS Health			Cintas No. 2 4.000%, 05/01/2032	20	19
5.125%, 07/20/2045	60	54	3.700%, 04/01/2027	30	30
5.050%, 03/25/2048	250	222	Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.300%, 03/25/2028	30	30	4.000%, 10/29/2024	114	113
4.250%, 04/01/2050	70	55	CSX 3.800%, 04/15/2050	331	268
4.125%, 04/01/2040	10	8	Deere 3.750%, 04/15/2050	40	33
3.875%, 07/20/2025	18	18	3.100%, 04/15/2030	10	10
3.750%, 04/01/2030	30	29	Delta Air Lines 7.375%, 01/15/2026	30	31
3.625%, 04/01/2027	30	29	4.750%, 10/20/2028 (B)	50	50
2.125%, 09/15/2031	30	25	4.500%, 10/20/2025 (B)	12	12
1.875%, 02/28/2031	10	8	2.900%, 10/28/2024	40	40
CVS Pass-Through Trust			Delta Air Lines Pass-Through Trust, Ser 2020-1, CI AA		
7.507%, 01/10/2032 (B)	281	297	2.000%, 06/10/2028	129	120
6.036%, 12/10/2028	117	119	Eaton 4.150%, 11/02/2042	70	62
5.926%, 01/10/2034 (B)	413	422	Ferguson Finance 4.500%, 10/24/2028 (B)	394	391
Elevance Health			3.250%, 06/02/2030 (B)	230	212
4.550%, 05/15/2052	20	17	Genpact Luxembourg SARL 6.000%, 06/04/2029	289	300
4.100%, 05/15/2032	100	97	1.750%, 04/10/2026	292	278
3.650%, 12/01/2027	30	29	GFL Environmental 6.750%, 01/15/2031 (B)	30	31
3.350%, 12/01/2024	20	20	Mileage Plus Holdings 6.500%, 06/20/2027 (B)	24	24
Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (B)	50	50	Norfolk Southern 4.837%, 10/01/2041	200	190
Humana			Penske Truck Leasing LP 5.550%, 05/01/2028 (B)	542	556
4.500%, 04/01/2025	10	10	RR Donnelley & Sons 9.500%, 08/01/2029 (B)	40	40
2.150%, 02/03/2032	10	8	Ryder System MTN 5.250%, 06/01/2028	355	362
Medline Borrower			Spirit Loyalty Cayman 8.000%, 09/20/2025 (B)	24	15
6.250%, 04/01/2029 (B)	40	41	TransDigm 7.125%, 12/01/2031 (B)	20	21
PeaceHealth Obligated Group			6.625%, 03/01/2032 (B)	40	41
1.375%, 11/15/2025	430	412	6.375%, 03/01/2029 (B)	20	21
		2,000			
Industrials — 2.6%					
AerCap Ireland Capital DAC					
3.000%, 10/29/2028	417	390			
2.450%, 10/29/2026	150	143			
Air Canada Pass-Through Trust, Ser 2015-1, CI A					
3.600%, 03/15/2027 (B)	184	178			
Air Lease					
5.300%, 02/01/2028	40	41			
3.375%, 07/01/2025	20	20			
Air Lease MTN					
5.200%, 07/15/2031	273	275			
American Airlines					
8.500%, 05/15/2029 (B)	70	73			
Burlington Northern Santa Fe					
2.875%, 06/15/2052	30	20			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
United Airlines		
4.625%, 04/15/2029 (B)	\$ 130	\$ 124
4.375%, 04/15/2026 (B)	20	19
United Airlines Pass-Through Trust, Ser 2014-1, Cl A		
4.000%, 04/11/2026	426	414
United Rentals North America		
6.125%, 03/15/2034 (B)	90	92
3.875%, 02/15/2031	100	92
3.750%, 01/15/2032	20	18
Verisk Analytics		
3.625%, 05/15/2050	142	107
Waste Connections		
5.000%, 03/01/2034	50	51
		5,663
Information Technology — 1.1%		
Apple		
3.850%, 08/04/2046	156	134
3.200%, 05/13/2025	120	119
Broadcom		
4.926%, 05/15/2037 (B)	20	20
4.750%, 04/15/2029	253	255
4.110%, 09/15/2028	237	234
3.137%, 11/15/2035 (B)	150	125
1.950%, 02/15/2028 (B)	139	128
Constellation Software		
5.461%, 02/16/2034 (B)	187	193
Foundry JV Holdco		
6.150%, 01/25/2032 (B)	452	465
Lam Research		
2.875%, 06/15/2050	92	63
Micron Technology		
5.875%, 02/09/2033	20	21
NVIDIA		
3.700%, 04/01/2060	50	41
3.500%, 04/01/2050	10	8
2.850%, 04/01/2030	20	19
NXP BV		
2.700%, 05/01/2025	30	30
Oracle		
3.950%, 03/25/2051	266	206
3.600%, 04/01/2050	110	80
Prosus MTN		
3.061%, 07/13/2031 (B)	200	171
Salesforce		
2.700%, 07/15/2041	40	29
Sprint Capital		
8.750%, 03/15/2032	10	12
Texas Instruments		
1.750%, 05/04/2030	20	18
		2,371

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Materials — 0.5%		
Anglo American Capital		
4.750%, 04/10/2027 (B)	\$ 200	\$ 200
3.625%, 09/11/2024 (B)	200	200
Ball		
3.125%, 09/15/2031	30	26
Freeport-McMoRan		
5.450%, 03/15/2043	190	186
5.400%, 11/14/2034	20	20
4.625%, 08/01/2030	10	10
4.550%, 11/14/2024	10	10
MEGlobal BV MTN		
4.250%, 11/03/2026 (B)	200	196
Southern Copper		
5.250%, 11/08/2042	120	116
Suzano Austria GmbH		
3.750%, 01/15/2031	90	82
3.125%, 01/15/2032	20	17
		1,063
Real Estate — 0.7%		
Alexandria Real Estate Equities		
4.700%, 07/01/2030	527	524
American Tower Trust #1		
5.490%, 03/15/2028 (B)	351	357
Federal Realty OP		
1.250%, 02/15/2026	233	221
Service Properties Trust		
8.375%, 06/15/2029	40	40
Simon Property Group		
1.750%, 02/01/2028	501	459
		1,601
Utilities — 2.4%		
American Transmission Systems		
2.650%, 01/15/2032 (B)	30	26
Berkshire Hathaway Energy		
4.450%, 01/15/2049	600	516
Consolidated Edison of New York		
3.950%, 04/01/2050	20	17
3.350%, 04/01/2030	20	19
DTE Electric Securitization Funding I		
2.640%, 12/01/2026	166	162
DTE Energy		
4.875%, 06/01/2028	192	194
Duke Energy Carolinas		
3.950%, 03/15/2048	98	80
Duke Energy Florida		
3.200%, 01/15/2027	230	224
Duke Energy Ohio		
3.650%, 02/01/2029	50	49
Eversource Energy		
3.150%, 01/15/2025	111	110

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.250%, 05/31/2025	\$ 90	\$ 87
Total U.S. Treasury Obligations (Cost \$56,171) (\$ Thousands)		53,940
ASSET-BACKED SECURITIES — 8.7%		
Automotive — 2.2%		
Citizens Auto Receivables Trust, Ser 2024-1, CI A3		
5.110%, 04/17/2028 (B)	509	512
Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
2.040%, 08/15/2031 (B)	400	394
Ford Credit Auto Owner Trust, Ser 2021-1, CI A		
1.370%, 10/17/2033 (B)	254	241
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
4.060%, 11/15/2030	150	148
GMF Floorplan Owner Revolving Trust, Ser 2023-2, CI A		
5.340%, 06/15/2030 (B)	468	483
GMF Floorplan Owner Revolving Trust, Ser 2024-2A, CI A		
5.060%, 03/15/2031 (B)	537	550
Hertz Vehicle Financing, Ser 2021-1A, CI A		
1.210%, 12/26/2025 (B)	67	66
Hertz Vehicle Financing, Ser 2022-5A, CI B		
4.280%, 09/25/2028 (B)	250	241
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2		
2.800%, 03/15/2027 (B)	489	483
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A		
1.070%, 02/27/2034 (B)	456	432
Toyota Lease Owner Trust, Ser 2024-A, CI A3		
5.250%, 04/20/2027 (B)	410	414
US Bank, Ser 2023-1, CI B		
6.789%, 08/25/2032 (B)	173	175
Wheels Fleet Lease Funding 1, Ser 2024- 2A, CI A1		
4.870%, 06/21/2039 (B)	541	541
		4,680
Home Equity — 0.2%		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1		
6.292%, TSFR1M + 1.014%, 08/25/2034 (A)	131	128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1		
6.892%, TSFR1M + 1.614%, 10/25/2037 (A)(B)	\$ 103	\$ 104
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1		
6.322%, TSFR1M + 1.044%, 07/25/2035 (A)	190	189
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1		
5.812%, TSFR1M + 0.534%, 02/25/2037 (A)	95	93
		514
Manufactured Housing — 0.0%		
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1		
7.875%, 10/10/2026	510	2
Other Asset-Backed Securities — 6.0%		
AASET, Ser 2024-1A, CI A1		
6.261%, 05/16/2049 (B)	247	255
AIMCO CLO, Ser 2017-AA, CI AR		
6.594%, TSFR3M + 1.312%, 04/20/2034 (A)(B)	298	298
AMSR Trust, Ser 2022-SFR3, CI A		
4.000%, 10/17/2039 (B)	236	230
AMSR Trust, Ser 2023-SFR1, CI A		
4.000%, 04/17/2040 (B)	410	398
AMSR Trust, Ser 2024-SFR1, CI A		
4.290%, 07/17/2041 (B)	487	477
Apidos CLO XXX, Ser 2024-XXXA, CI A1AR		
6.275%, TSFR3M + 1.080%, 10/18/2031 (A)(B)	334	334
Applebee's Funding, Ser 2023-1A, CI A2		
7.824%, 03/05/2053 (B)	170	178
CIFC Funding, Ser 2024-3A, CI A		
6.882%, 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)	256	242
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I		
2.662%, 04/25/2051 (B)	555	507
FirstKey Homes Trust, Ser 2020-SFR2, CI A		
1.266%, 10/19/2037 (B)	233	224
FirstKey Homes Trust, Ser 2021-SFR3, CI A		
2.135%, 12/17/2038 (B)	266	250
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1GS, CI A		
2.700%, 01/20/2049 (B)	77	65

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Home Partners of America Trust, Ser 2021-2, CI A 1.901%, 12/17/2026 (B)	\$ 281	\$ 264	U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	\$ 51	\$ 49
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (B)	202	193	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	209	200
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A3 2.260%, 11/20/2050 (B)	229	215	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	200	191
Palmer Square CLO, Ser 2021-2A, CI A1A3 6.547%, TSFR3M + 1.262%, 10/17/2031 (A)(B)	180	180	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	64	60
Palmer Square Loan Funding, Ser 2022-2A, CI A1 6.571%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	199	199	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	143	132
PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (B)	463	457	U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	140	130
Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2040 (B)	528	521	U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	219	205
Progress Residential Trust, Ser 2024-SFR5, CI A 3.000%, 08/09/2029 (B)	608	560	U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	140	133
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	77	76	U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	17	16
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (B)	466	438	U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	18	16
SBA Small Business Investment, Ser 2023-10A, CI 1 5.168%, 03/10/2033	302	308	U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	313	292
SBA Small Business Investment, Ser 2024-10A, CI 1 5.035%, 03/10/2034	520	528	U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	317	304
Subway Funding, Ser 2024-1A, CI A2I 6.028%, 07/30/2054 (B)	221	227	U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	420	402
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	424	378	U.S. Small Business Administration, Ser 2023-25C, CI 1 4.930%, 03/01/2048	247	252
Textainer Marine Containers VII, Ser 2024-1A, CI A 5.250%, 08/20/2049 (B)	100	100	U.S. Small Business Administration, Ser 2023-25G, CI 1 5.180%, 07/01/2048	274	283
Tricon American Homes Trust, Ser 2019-SFR1, CI A 2.750%, 03/17/2038 (B)	283	274	U.S. Small Business Administration, Ser 2024-25F, CI 1 5.040%, 06/01/2049	551	565
Tricon American Homes Trust, Ser 2020-SFR2, CI A 1.482%, 11/17/2039 (B)	209	189	Vantage Data Centers Issuer, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (B)	162	156
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	23	23	Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	137	133
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	97	94			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Wind River CLO, Ser 2021-3A, CI A 6.694%, TSFR3M + 1.412%, 07/20/2033 (A)(B)	\$ 250	\$ 250 <u>13,068</u>
Student Loan — 0.3%		
College Ave Student Loans, Ser 2021-C, CI C 3.060%, 07/26/2055 (B)	141	128
National Collegiate Student Loan Trust, Ser 2006-3, CI B 5.752%, TSFR1M + 0.474%, 01/26/2032 (A)	250	213
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	104	97
Navient Student Loan Trust, Ser 2016-3A, CI A3 6.813%, SOFR30A + 1.464%, 06/25/2065 (A)(B)	86	87
SLM Student Loan Trust, Ser 2021-10A, CI A4 6.284%, SOFR90A + 0.931%, 12/17/2068 (A)(B)	80	80 <u>605</u>
Total Asset-Backed Securities (Cost \$19,404) (\$ Thousands)		<u>18,869</u>

LOAN PARTICIPATIONS — 0.9%		
Acrisure, LLC, 2024 Refinancing Term Loan, 1st Lien 8.594%, CME Term SOFR + 3.250%, 11/06/2030 (A)	30	29
Ali Group North America Corporation, Initial Tranche B Term Loan, 1st Lien 7.361%, CME Term SOFR + 2.000%, 07/30/2029 (A)	35	35
Allied Universal Holdco LLC (f/k/a USAGM Holdco, LLC), Initial U.S. Dollar Term Loan, 1st Lien 9.097%, CME Term SOFR + 3.750%, 05/12/2028 (A)	115	115
Alterra Mountain Company, Series B-4 Term Loan, 1st Lien 8.497%, CME Term SOFR + 3.250%, 08/17/2028 (A)	38	38
AmWINS Group, Inc., Term Loan, 1st Lien 7.611%, CME Term SOFR + 2.250%, 02/19/2028 (A)	17	17
APi Group DE, Inc., Repriced 2021 Incremental Term Loan (2024), 1st Lien 7.247%, CME Term SOFR + 2.000%, 01/03/2029 (A)	24	24

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Asplundh Tree Expert, LLC, Amendment No. 1 Term Loan, 1st Lien 7.194%, CME Term SOFR + 1.750%, 09/07/2027 (A)	\$ 9	\$ 9
Asurion, LLC, New B-11 Term Loan, 1st Lien 9.597%, CME Term SOFR + 4.250%, 08/19/2028 (A)	48	47
Asurion, LLC, New B-8 Term Loan, 1st Lien 8.611%, CME Term SOFR + 3.250%, 12/23/2026 (A)	43	43
Asurion, LLC, New B-9 Term Loan, 1st Lien 8.611%, CME Term SOFR + 3.250%, 07/31/2027 (A)	29	29
athenahealth Group Inc., Initial Term Loan, 1st Lien 8.497%, CME Term SOFR + 3.250%, 02/15/2029 (A)	61	61
Boost Newco Borrower, LLC, Initial USD Term Loan Retired 08/01/2024, 1st Lien 8.335%, CME Term SOFR + 3.000%, 01/31/2031 (A)	130	130
Brown Group Holding, LLC, Initial Term Loan, 1st Lien 7.997%, CME Term SOFR + 2.750%, 07/01/2031 (A)	39	39
Castlelake Aviation One Designated Activity Company, Initial Term Loan, 1st Lien 7.839%, CME Term SOFR + 2.500%, 10/22/2026 (A)	48	48
Citadel Securities LP, Term Loan, 1st Lien 7.497%, CME Term SOFR + 2.250%, 07/29/2030 (A)	28	28
Cloudera, Inc., Initial Term Loan, 1st Lien 9.097%, CME Term SOFR + 3.750%, 10/08/2028 (A)	21	21
Coherent Corp., Term B1 Loan, 1st Lien 7.747%, CME Term SOFR + 2.500%, 07/02/2029 (A)	51	51
Cotiviti, Inc., Initial Floating Rate Term Loan, 1st Lien 8.592%, CME Term SOFR + 3.250%, 05/01/2031 (A)	170	170
DCert Buyer, Inc., Initial Term Loan, 1st Lien 9.247%, CME Term SOFR + 4.000%, 10/16/2026 (A)	106	103
Deerfield Dakota Holding, LLC, Initial Dollar Term Loan, 1st Lien 9.085%, CME Term SOFR + 3.750%, 04/09/2027 (A)	52	52
First Eagles Holdings, Inc., Refinancing Term Loan (2020), 1st Lien 7.935%, CME Term SOFR + 2.500%, 02/01/2027 (A)	18	18

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Focus Financial Partners, LLC, Tranche B-7 Term Loan, 1st Lien 7.997%, CME Term SOFR + 2.750%, 06/30/2028 (A)	\$ 77	\$ 77	Virgin Media Bristol LLC, N Facility, 1st Lien 7.951%, CME Term SOFR + 2.500%, 01/31/2028 (A)	\$ 75	\$ 73
Gainwell Acquisition Corp., Term B Loan, 1st Lien 9.435%, CME Term SOFR + 4.000%, 10/01/2027 (A)	58	52	Total Loan Participations (Cost \$1,963) (\$ Thousands)		1,954
Garda World Security Corporation, Tenth Additional Term Loan, 1st Lien 8.832%, CME Term SOFR + 3.500%, 02/01/2029 (A)	14	14	MUNICIPAL BONDS — 0.7%		
Harbor Freight Tools USA, Inc., Replacement Term Loan, 1st Lien 7.747%, CME Term SOFR + 2.500%, 06/11/2031 (A)	90	89	California — 0.2%		
Jazz Pharmaceuticals Public Limited Company, Tranche B-2 Dollar Term Loan, 1st Lien 7.497%, CME Term SOFR + 2.250%, 05/05/2028 (A)	79	79	California State, Build America, GO 7.500%, 04/01/2034	280	335
Medline Borrower, LP, Third Amendment Incremental Term Loan, 1st Lien 7.497%, CME Term SOFR + 2.250%, 10/23/2028 (A)	90	90	Colorado — 0.1%		
Nexstar Media Inc., Term B-4 Loan, 1st Lien 7.861%, CME Term SOFR + 2.500%, 09/18/2026 (A)	21	21	City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	176
PCI Gaming Authority, Term B Facility Loan, 1st Lien 7.342%, CME Term SOFR + 2.000%, 07/18/2031 (A)	22	22	Illinois — 0.2%		
Peraton Corp., Term B Loan, 1st Lien 9.097%, CME Term SOFR + 3.750%, 02/01/2028 (A)	25	25	Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	368
Phoenix Guarantor Inc., Tranche B-4 Term Loan, 1st Lien 8.497%, CME Term SOFR + 3.250%, 02/21/2031 (A)	102	102	Massachusetts — 0.1%		
Setanta Aircraft Leasing Designated Activity Co., New Loan 7.085%, CME Term SOFR + 1.750%, 11/05/2028 (A)	40	40	Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	285	281
Sotera Health Holdings, LLC, 2024 Refinancing Term Loan, 1st Lien 8.497%, CME Term SOFR + 3.250%, 05/30/2031 (A)	80	80	Michigan — 0.0%		
Triton Water Holdings, Inc., Initial Term Loan, 1st Lien 8.846%, CME Term SOFR + 3.250%, 03/31/2028 (A)	58	58	Michigan State University, Ser A, RB 4.165%, 08/15/2122	83	67
UFC Holdings, LLC, Term B-3 Loan, 1st Lien 8.291%, CME Term SOFR + 2.750%, 04/29/2026 (A)	25	25	New York — 0.1%		
			New York State, Urban Development, RB 5.770%, 03/15/2039	245	253
			Total Municipal Bonds (Cost \$1,599) (\$ Thousands)		1,480
			SOVEREIGN DEBT — 0.5%		
			Argentine Republic Government International Bond 3.500%, 07/09/2041(C)	20	9
			1.000%, 07/09/2029	14	8
			0.750%, 07/09/2030(C)	163	92
			Brazilian Government International Bond 4.750%, 01/14/2050	200	151
			Colombia Government International Bond 5.625%, 02/26/2044	200	159

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)		
Mexico Government International Bond 4.600%, 02/10/2048	\$ 430	\$ 341
Nigeria Government International Bond MTN 6.500%, 11/28/2027(B)	200	186
Peruvian Government International Bond 5.625%, 11/18/2050	70	71
Provincia de Buenos Aires MTN 6.625%, 09/01/2037(B)(C)	331	148
Total Sovereign Debt (Cost \$1,372) (\$ Thousands)		<u>1,165</u>
	Shares	
CASH EQUIVALENT — 1.2%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.200%***	2,631,373	<u>2,631</u>
Total Cash Equivalent (Cost \$2,631) (\$ Thousands)		<u>2,631</u>
PURCHASED OPTIONS — 0.0%		
Total Purchased Options (Cost \$18) (\$ Thousands)		<u>2</u>
Total Investments in Securities — 98.7% (Cost \$223,602) (\$ Thousands)		<u>\$ 214,759</u>
WRITTEN OPTIONS — (0.0)%		
Total Written Options (Premiums Received \$40) (\$ Thousands)		<u>\$ (51)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2024

Catholic Values Fixed Income Fund (Continued)

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

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
September 2024, U.S. 10 Year Future Option	31	\$ 7,016	\$112.75	9/21/2024	\$ —
September 2024, U.S. 5 Year Future Option	9	1,968	109.25	9/21/2024	—
September 2024, U.S. Long Bond Future Option	9	2,215	123.00	9/21/2024	—
		<u>11,199</u>			<u>—</u>
Call Options					
September 2024, 3 Month SOFR Option	42	19,985	95.25	9/21/2024	2
September 2024, U.S. 10 Year Future Option	23	5,245	114.50	9/21/2024	—
September 2024, U.S. 5 Year Future Option	18	3,949	110.00	9/21/2024	—
September 2024, U.S. 5 Year Future Option	9	1,977	110.25	9/21/2024	—
September 2024, U.S. Long Bond Future Option	27	6,699	125.00	9/21/2024	—
		<u>37,855</u>			<u>2</u>
Total Purchased Options		<u>\$ 49,054</u>			<u>\$ 2</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
September 2024, U.S. 10 Year Future Option	(7)	\$ (1,590)	113.50	09/21/2024	\$ —
Call Options					
September 2024, 3 Month SOFR Option	(42)	(20,090)	96.25	09/21/2024	—
December 2024, 3 Month SOFR Option	(12)	(5,786)	97.13	12/21/2024	(1)
June 2025, 3 Month SOFR Option	(75)	(36,291)	97.00	06/21/2025	(50)
September 2024, U.S. 10 Year Future Option	(7)	(1,591)	113.75	09/21/2024	—
September 2024, U.S. 5 Year Future Option	(9)	(1,972)	109.75	09/21/2024	—
September 2024, U.S. Long Bond Future Option	(9)	(2,224)	124.00	09/21/2024	—
		<u>(67,954)</u>			<u>(51)</u>
Total Written Options		<u>\$ (69,544)</u>			<u>\$ (51)</u>

A list of the open futures contracts held by the Fund at August 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	75	Mar-2026	\$ 18,034	\$ 18,155	\$ 121
U.S. 5-Year Treasury Note	51	Dec-2024	5,597	5,580	(17)
U.S. 10-Year Treasury Note	211	Dec-2024	24,089	23,962	(127)
U.S. Long Treasury Bond	27	Dec-2024	3,361	3,324	(37)
			<u>51,081</u>	<u>51,021</u>	<u>(60)</u>
Short Contracts					
U.S. 2-Year Treasury Note	(6)	Dec-2024	\$ (1,244)	\$ (1,246)	\$ (2)
U.S. Ultra Long Treasury Bond	(16)	Dec-2024	(2,140)	(2,111)	29
Ultra 10-Year U.S. Treasury Note	(11)	Dec-2024	(1,300)	(1,292)	8
			<u>(4,684)</u>	<u>(4,649)</u>	<u>35</u>
			<u>\$ 46,397</u>	<u>\$ 46,372</u>	<u>\$ (25)</u>

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

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	09/04/24	USD	1,599	BRL	9,067	\$ 1
Citigroup	10/02/24	USD	1,630	BRL	9,067	(35)
Citigroup	10/18/24	GBP	580	USD	744	(19)
Citigroup	10/18/24	USD	920	JPY	145,643	88
Citigroup	10/18/24	AUD	1,100	USD	743	(4)
Citigroup	10/18/24	USD	1,227	AUD	1,847	27
Citigroup	10/18/24	EUR	1,696	USD	1,849	(31)
Citigroup	10/18/24	CNH	15,285	USD	2,145	(23)
Citigroup	10/18/24	JPY	105,420	USD	683	(46)
						\$ (42)

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

Credit Default Swaps - Sell Protection								Net Unrealized Appreciation (Depreciation) (Thousands)
Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)		
CDS.NA.IG.42	1.00%	Quarterly	06/20/2029	\$ 25,849	\$ 572	\$ 456		\$ 116
CDS-CDX.NA.HY.42	1.00%	Quarterly	06/20/2029	374	26	23		3
					\$ 598	\$ 479		\$ 119

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	\$ 52	\$ (68)	\$ 120
0.042% FIXED	USD-SOFR-OIS-COMPOUND	Annually	04/30/2031	USD	8,892	(419)	(128)	(291)
3.05% FIXED	USD-SOFR-OIS COMPOUND	Annually	02/15/2048	USD	480	33	25	8
3.15%	SOFR	Annually	05/15/2048	USD	863	45	88	(43)
3.51% FIXED	SOFR	Annually	03/18/2055	USD	742	(26)	51	(77)
						\$ (315)	\$ (32)	\$ (283)

A list of open over the counter swap agreements held by the Fund at August 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	\$ (56)	\$ -	\$ (56)

Percentages are based on Net Assets of \$217,484 (\$ Thousands).

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

+ Investment in Affiliated Security (see Note 6).

(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 August 31, 2024, the value of these securities amounted to \$37,745 (\$ Thousands), representing 17.4% of the Net Assets of the Fund.

(C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(D) Perpetual security with no stated maturity date.

(E) Zero coupon security.

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