

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Equity Fund

Sector Weightings †:

22.7%	Information Technology
15.4%	Financials
13.6%	Health Care
13.4%	Consumer Discretionary
8.7%	Consumer Staples
7.0%	Industrials
5.9%	Communication Services
5.8%	Materials
2.4%	Energy
2.3%	Utilities
1.7%	Real Estate
1.1%	Cash Equivalent

†Percentages based on total investments.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 77.5%		
Communication Services — 5.9%		
Activision Blizzard Inc	1,536	\$ 128
Alphabet Inc, CI A *	1,641	2,674
Alphabet Inc, CI C *	600	981
AT&T Inc	50,159	1,495
Cable One Inc	159	293
Charter Communications Inc, CI A *	128	79
Cogent Communications Holdings Inc	2,636	177
Comcast Corp, CI A	14,311	641
Electronic Arts Inc *	1,255	175
Facebook Inc, CI A *	12,912	3,786
Fox Corp	2,882	80
Interpublic Group of Cos Inc/The	2,450	44
John Wiley & Sons Inc, CI A	1,163	37
Madison Square Garden Entertainment Corp *	191	14
Madison Square Garden Sports C *	191	31
Netflix Inc *	857	454
Nexstar Media Group Inc, CI A	1,154	111
Omnicom Group Inc	9,271	501
Pinterest Inc, CI A *	4,336	160
Spotify Technology SA *	360	102
Take-Two Interactive Software Inc *	734	126
T-Mobile US Inc *	12,803	1,494
Twitter Inc *	1,626	66
Verizon Communications Inc	31,275	1,854
ViacomCBS Inc, CI B	2,018	56
Walt Disney Co/The	6,703	884
		16,443
Consumer Discretionary — 10.3%		
Aaron's Inc	4,412	247
Amazon.com Inc *	2,003	6,912
American Eagle Outfitters Inc	22,705	286
AutoZone Inc *	44	53
Best Buy Co Inc	1,155	128
Bloomin' Brands Inc	38,247	548
Booking Holdings Inc *	27	52

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
BorgWarner Inc	537	\$ 22
Brinker International Inc	7,555	340
Capri Holdings *	6,638	105
Carnival Corp	61,729	1,017
Cheesecake Factory Inc/The	7,598	224
Chipotle Mexican Grill, CI A *	81	106
Columbia Sportswear Co	602	52
Core-Mark Holding Co Inc	6,330	212
Darden Restaurants Inc	6,254	542
Dave & Buster's Entertainment Inc	41,316	687
Dollar General Corp	9,398	1,897
Dollar Tree Inc *	565	54
Domino's Pizza Inc	1,268	519
DR Horton Inc	1,823	130
Dunkin' Brands Group Inc	777	59
eBay Inc	5,427	297
Five Below Inc *	782	86
Ford Motor Co	6,427	44
Gap Inc/The	2,620	46
Garmin Ltd	814	84
General Motors Co	23,895	708
H&R Block	6,724	98
Hanesbrands Inc	1,600	24
Hasbro Inc	526	42
Hilton Worldwide Holdings Inc	1,519	137
Home Depot Inc/The	4,226	1,205
Hyatt Hotels Corp, CI A	774	44
Kohl's Corp	839	18
Las Vegas Sands Corp	2,900	147
Lear Corp	411	47
Lowe's Cos Inc	21,216	3,494
Magna International Inc	6,548	318
Marriott International Inc/MD, CI A	679	70
McDonald's Corp	2,783	594
MercadoLibre Inc *	64	75
Modine Manufacturing Co *	56,146	380
Mohawk Industries Inc *	576	53
Monro Inc	1,767	81
NIKE Inc, CI B	4,539	508
Nordstrom Inc	1,516	24
O'Reilly Automotive Inc *	141	66
Polaris Inc	549	55
PulteGroup Inc	11,163	498
Restaurant Brands International Inc	20,168	1,092
Ross Stores Inc	16,509	1,504
Royal Caribbean Cruises Ltd	2,154	148
Service Corp International/US	1,137	52
Starbucks Corp	5,181	438
Target Corp	585	88
Tesla Inc *	935	466
Tiffany & Co	1,220	149
TJX Cos Inc/The	6,986	383

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Tractor Supply Co	1,428	\$ 213	Walgreens Boots Alliance Inc	4,725	\$ 180
Ulta Beauty Inc *	893	207			20,870
Urban Outfitters Inc *	10,226	241	Energy — 1.3%		
Vail Resorts Inc	213	46	Apache Corp	1,840	27
Vasta Platform, CI A *	6,550	103	Cabot Oil & Gas Corp	12,411	235
VF Corp	1,652	109	Canadian Natural Resources Ltd	38,652	760
Wendy's Co/The	2,626	55	Chevron Corp	17,609	1,478
Wyndham Destinations Inc	1,185	34	ConocoPhillips	6,950	263
Wyndham Hotels & Resorts Inc	874	46	Core Laboratories NV	21,780	456
Yum China Holdings Inc	3,981	230	Helmerich & Payne Inc	8,167	135
Yum! Brands Inc	560	54	Marathon Oil Corp	17,422	92
		29,093	Schlumberger Ltd	2,544	48
					3,494
Consumer Staples — 7.6%			Financials — 10.9%		
Altria Group Inc	30,349	1,327	Affiliated Managers Group Inc	631	43
Archer-Daniels-Midland Co	1,290	58	Aflac Inc	31,869	1,158
Brown-Forman Corp, CI B	1,103	81	AGNC Investment Corp †	2,829	40
Bunge Ltd	963	44	Allstate Corp/The	1,314	122
Calavo Growers Inc	3,627	230	Ally Financial Inc	1,718	39
Campbell Soup Co	2,145	113	American Equity Investment Life Holding Co	3,276	78
Casey's General Stores Inc	1,750	311	American Express Co	2,157	219
Clorox Co/The	1,042	233	American International Group Inc	1,158	34
Coca-Cola Co/The	26,013	1,288	American National Group	752	56
Colgate-Palmolive Co	7,124	565	Annaly Capital Management Inc ‡	107,744	792
Conagra Brands Inc	39,281	1,507	Argo Group International Holdings	2,793	104
Constellation Brands Inc, CI A	832	154	Associated Banc-Corp	7,893	106
Costco Wholesale Corp	1,758	611	Assured Guaranty	4,264	91
Flowers Foods Inc	2,694	66	Bank of America Corp	61,307	1,578
General Mills Inc	1,001	64	Bank of Hawaii Corp	618	34
Grocery Outlet Holding Corp *	1,589	65	Bank of New York Mellon Corp/The	6,146	227
Hain Celestial Group Inc/The *	2,713	89	Bank OZK	9,680	223
Hershey Co/The	1,957	291	BankUnited Inc	11,232	263
Hormel Foods Corp	1,199	61	Berkshire Hathaway Inc, CI B *	7,653	1,669
Ingredion Inc	5,216	420	BlackRock Inc, CI A	522	310
JM Smucker Co/The	10,199	1,226	BOK Financial	1,905	107
Kellogg Co	3,231	229	Capital One Financial Corp	657	45
Keurig Dr Pepper Inc	1,806	54	Cboe Global Markets Inc	459	42
Kimberly-Clark Corp	2,896	457	Charles Schwab Corp/The	7,782	277
Kraft Heinz Co/The	1,549	54	Chubb Ltd	1,561	195
Kroger Co/The	87,899	3,136	Citigroup Inc	36,340	1,858
McCormick & Co Inc/MD	941	194	Citizens Financial Group Inc	15,919	412
Molson Coors Beverage Co, CI B	17,679	665	CME Group Inc, CI A	2,621	461
Mondelez International Inc, CI A	3,900	228	CNA Financial Corp	1,170	38
Monster Beverage Corp *	884	74	CNO Financial Group Inc	3,333	54
PepsiCo Inc	6,344	889	Cohen & Steers Inc	2,433	147
Philip Morris International Inc	16,286	1,299	Comerica Inc	13,614	538
Pilgrim's Pride Corp *	8,318	133	Commerce Bancshares Inc/MO	1,084	65
Sprouts Farmers Market Inc *	6,447	151	Cullen/Frost Bankers Inc	599	42
Sysco Corp	26,169	1,574	Discover Financial Services	2,093	111
TreeHouse Foods Inc *	5,125	219	E*TRADE Financial Corp	1,002	54
Tyson Foods Inc, CI A	9,464	594	East West Bancorp Inc	1,870	69
Unilever NV	28,811	1,671			
US Foods Holding Corp *	10,879	265			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Equitable Holdings Inc	2,436	\$ 52
Erie Indemnity Co, CI A	343	73
Essent Group Ltd	5,419	193
Evercore Inc, CI A	1,057	65
Everest Re Group Ltd	3,639	801
FactSet Research Systems Inc	513	180
Fifth Third Bancorp	1,877	39
First Commonwealth Financial Corp	29,210	240
First Hawaiian Inc	1,924	32
First Horizon National	10,810	103
First Republic Bank/CA	491	55
FNB Corp/PA	33,393	250
Franklin Resources Inc	1,707	36
Great Western Bancorp Inc	19,785	276
Hartford Financial Services Group Inc/The	4,339	176
Home BancShares Inc/AR	4,338	70
Huntington Bancshares Inc/OH	3,797	36
Intercontinental Exchange Inc	9,530	1,012
Invesco Ltd	3,179	32
JPMorgan Chase & Co	19,273	1,931
KeyCorp	3,317	41
KKR & Co Inc, CI A	2,286	82
Lazard, CI A (A)	3,672	116
Lincoln National Corp	9,235	333
M&T Bank Corp	568	59
MarketAxess Holdings Inc	557	271
Marsh & McLennan Cos Inc	21,639	2,487
MetLife Inc	4,026	155
MGIC Investment Corp	9,417	86
Moody's Corp	248	73
Morgan Stanley	14,096	737
Morningstar Inc	695	111
MSCI Inc, CI A	201	75
Nasdaq Inc	587	79
New York Community Bancorp	10,811	98
Northern Trust Corp	2,012	165
OFG Bancorp	2,668	34
PacWest Bancorp	5,717	109
People's United Financial Inc	4,672	49
Pinnacle Financial Partners	2,549	102
PNC Financial Services Group Inc/The	2,121	236
Popular Inc	1,000	37
Principal Financial Group Inc	1,152	49
Progressive Corp/The	10,114	961
Prosperity Bancshares Inc	1,900	104
Prudential Financial Inc	5,745	389
Raymond James Financial Inc	907	69
Regions Financial Corp	5,506	64
S&P Global Inc	3,726	1,365
Santander Consumer USA Holdings Inc	2,144	37
SLM Corp	33,402	255
State Street Corp	25,760	1,754

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
SVB Financial Group *	349	\$ 89
Synchrony Financial	2,528	63
Synovus Financial	5,299	116
T Rowe Price Group Inc	1,349	188
TD Ameritrade Holding Corp	1,020	39
Travelers Cos Inc/The	433	50
Truist Financial Corp	2,659	103
Two Harbors Investment Corp †	122,356	667
Umpqua Holdings Corp	25,167	284
US Bancorp	22,060	803
Voya Financial Inc	1,992	103
Webster Financial	3,840	106
Western Alliance Bancorp	2,780	98
Zions Bancorp NA	1,209	39
		30,683
Health Care — 12.1%		
10X Genomics, CI A *	1,546	177
Abbott Laboratories	19,014	2,081
ABIOMED Inc *	297	91
Acadia Healthcare Co Inc *	1,743	54
Accelaron Pharma Inc *	1,022	100
Adaptive Biotechnologies Corp *	3,005	125
Agios Pharmaceuticals Inc *	3,322	136
Alcon Inc	10,193	584
Alexion Pharmaceuticals Inc *	9,581	1,094
Align Technology Inc *	178	53
Alnylam Pharmaceuticals Inc *	1,813	241
Amedisys Inc *	487	118
AmerisourceBergen Corp, CI A	16,184	1,570
AMN Healthcare Services Inc *	5,245	282
Anthem Inc	969	273
Avantor Inc *	17,677	399
Baxter International Inc	6,518	568
BioMarin Pharmaceutical Inc *	6,696	523
Boston Scientific Corp *	31,408	1,288
Bruker Corp	13,086	550
Cardinal Health Inc	3,870	196
Centene Corp *	812	50
Cerner Corp	7,161	525
Change Healthcare Inc *	2,000	28
Chemed Corp	502	260
Cigna Corp	3,479	617
CVS Health Corp	52,922	3,287
DaVita Inc *	1,288	112
DENTSPLY SIRONA Inc	1,719	77
DexCom Inc *	967	411
Edwards Lifesciences Corp *	8,021	689
Elanco Animal Health Inc *	18,685	543
Encompass Health Corp	2,370	155
Ensign Group Inc/The	6,264	367
Envista Holdings Corp *	2,745	66
Exact Sciences Corp *	2,022	152

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August 31, 2020

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Exelixis Inc *	13,403	\$ 298	Air Lease Corp, CI A	3,841	\$ 119
Global Blood Therapeutics *	1,525	96	Alaska Air Group Inc	775	30
Globus Medical, CI A *	2,212	125	Allison Transmission Holdings Inc	400	14
Guardant Health Inc *	1,977	189	AMERCO	140	50
Haemonetics Corp *	1,141	102	American Airlines Group Inc	2,304	30
Henry Schein Inc *	2,467	164	AMETEK Inc	605	61
Hill-Rom Holdings Inc	495	46	AO Smith Corp	943	46
Hologic Inc *	1,306	78	Armstrong World Industries Inc	200	15
Humana Inc	817	339	Atlas Air Worldwide Holdings Inc *	1,739	98
ICU Medical Inc *	171	34	Caterpillar Inc	357	51
IDEXX Laboratories Inc *	489	191	Chart Industries Inc *	5,094	335
Incyte Corp *	5,877	566	Cintas Corp	1,307	436
Integra LifeSciences Holdings Corp *	1,163	56	Clean Harbors Inc *	646	39
Intuitive Surgical Inc *	693	506	Colfax Corp *	1,869	62
Ionis Pharmaceuticals Inc *	3,796	207	CoStar Group Inc *	303	257
Iovance Biotherapeutics *	3,640	121	CSX Corp	1,508	115
IQVIA Holdings Inc *	3,426	561	Cummins Inc	1,667	346
Laboratory Corp of America Holdings *	513	90	Deere & Co	1,422	299
Luminex Corp	14,892	397	Delta Air Lines Inc	3,480	107
Masimo Corp *	645	145	Donaldson Co Inc	397	20
McKesson Corp	370	57	Dover Corp	1,366	150
Mettler-Toledo International Inc *	593	576	Emerson Electric Co	1,607	112
Nektar Therapeutics, CI A *	9,879	191	Equifax Inc	375	63
Neurocrine Biosciences Inc *	2,482	289	Expeditors International of Washington Inc	896	79
Penumbra Inc *	330	69	Exponent Inc	1,780	143
PPD Inc *	6,168	212	Fastenal Co	1,480	72
PRA Health Sciences Inc *	5,186	554	FedEx Corp	1,376	303
Premier Inc, CI A	3,763	123	Flowserve Corp	1,306	39
Quest Diagnostics Inc	2,735	304	Fortive Corp	627	45
Reata Pharmaceuticals Inc, CI A *	641	67	Graco Inc	401	23
Repligen Corp *	1,851	287	GrafTech International Ltd	3,996	27
ResMed Inc	4,897	885	HD Supply Holdings Inc *	1,156	46
Sage Therapeutics Inc *	1,667	87	HEICO Corp	674	74
Sarepta Therapeutics Inc *	1,711	251	Hexcel Corp	889	35
Seattle Genetics Inc *	1,452	230	Hubbell Inc, CI B	100	15
Stryker Corp	2,405	477	IAA Inc *	500	26
Teladoc Health Inc *	517	112	IHS Markit Ltd	1,072	86
Teleflex Inc	1,029	404	Illinois Tool Works Inc	3,283	649
United Therapeutics Corp *	3,075	329	Ingersoll Rand Inc *	2,918	102
Varian Medical Systems Inc *	2,013	350	JB Hunt Transport Services Inc	477	67
Veeva Systems Inc, CI A *	1,171	331	JetBlue Airways Corp *	7,323	84
Vertex Pharmaceuticals Inc *	3,895	1,087	Johnson Controls International plc	8,766	357
Waters Corp *	2,568	555	Kansas City Southern	423	77
West Pharmaceutical Services Inc	999	284	Kirby *	1,896	80
Zimmer Biomet Holdings Inc	5,327	750	Knight-Swift Transportation Holdings Inc, CI A	1,702	77
Zoetis Inc, CI A	4,242	679	Landstar System Inc	477	64
		31,693	Lennox International Inc	194	54
Industrials — 4.8%			Macquarie Infrastructure Corp	1,159	33
3M Co	8,358	1,362	ManpowerGroup Inc	944	69
ADT Inc	6,874	73	Masco Corp	1,719	100
AECOM *	2,764	109	MSC Industrial Direct Co Inc, CI A	2,440	161
AGCO Corp	675	48			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Nordson Corp	843	\$ 157
Norfolk Southern Corp	420	89
Oshkosh Corp	837	64
Owens Corning	790	53
PACCAR Inc	771	66
Parker-Hannifin Corp	356	73
Regal Beloit Corp	733	72
Republic Services Inc, CI A	700	65
Robert Half International Inc	846	45
Rockwell Automation Inc	1,053	243
Rollins Inc	1,349	74
Roper Technologies Inc	173	74
Ryder System Inc	4,233	173
Schneider National Inc, CI B	2,470	67
Snap-on Inc	657	97
Southwest Airlines Co	1,122	42
Spirit AeroSystems Holdings Inc, CI A	1,276	26
Stanley Black & Decker Inc	4,972	802
Tetra Tech Inc	1,268	117
Timken Co/The	1,209	66
Toro Co/The	721	54
TransDigm Group Inc	658	329
Trinity Industries Inc	2,541	52
Uber Technologies Inc *	12,119	408
United Airlines Holdings Inc *	3,151	113
United Parcel Service Inc, CI B	2,273	372
Univar Solutions Inc *	2,330	42
Valmont Industries Inc	383	49
Verisk Analytics Inc, CI A	474	89
Waste Management Inc	3,911	446
Watsco Inc	331	81
WESCO International Inc *	8,867	415
Westinghouse Air Brake Technologies Corp	720	48
Woodward Inc	485	42
WW Grainger Inc	5,076	1,855
Xylem Inc/NY	5,273	423
		14,717
Information Technology — 18.6%		
Adobe Inc *	5,105	2,621
Advanced Micro Devices Inc *	3,646	331
Akamai Technologies Inc *	623	73
Alliance Data Systems Corp	3,748	169
Amdocs Ltd	2,854	175
Analog Devices Inc	1,648	193
ANSYS Inc *	247	84
Apple Inc	62,064	8,009
Applied Materials Inc	12,108	746
Arista Networks Inc *	2,369	529
Arrow Electronics *	1,535	121
AudioCodes	3,037	95
Autodesk Inc *	816	201
Automatic Data Processing Inc	7,937	1,104

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Avalara Inc *	580	\$ 77
Avnet Inc	5,957	164
Badger Meter Inc	1,861	115
Broadcom Inc	1,407	488
Broadridge Financial Solutions Inc	1,016	140
Cabot Microelectronics Corp	872	133
Cadence Design Systems Inc *	832	92
Check Point Software Technologies Ltd *	10,950	1,383
Cisco Systems Inc	20,539	867
Citrix Systems Inc	412	60
Cognex Corp	4,048	280
Cognizant Technology Solutions Corp, CI A	2,694	180
Coherent *	769	87
CommScope Holding Co Inc *	14,936	154
Cree Inc *	500	32
CrowdStrike Holdings Inc, CI A *	1,132	142
Dell Technologies Inc, CI C *	1,116	74
DXC Technology Co	9,464	189
EchoStar, CI A *	3,309	97
EPAM Systems Inc *	306	100
Everbridge Inc *	737	110
F5 Networks Inc *	506	67
Fidelity National Information Services Inc	10,785	1,627
First Solar Inc *	343	26
Fiserv Inc *	4,792	477
Global Payments Inc	5,321	940
GoDaddy Inc, CI A *	834	70
Hewlett Packard Enterprise Co	12,502	121
HP Inc	17,562	343
II-VI Inc *	971	43
Intuit Inc	1,427	493
IPG Photonics Corp *	2,173	351
J2 Global *	5,348	374
Jabil Inc	1,463	50
Jack Henry & Associates Inc	1,112	184
Juniper Networks Inc	2,222	56
Keysight Technologies Inc *	1,697	167
KLA Corp	445	91
Lam Research Corp	155	52
Littelfuse Inc	331	60
LogMeIn Inc	3,973	342
ManTech International Corp/VA, CI A	2,005	150
Marvell Technology Group Ltd	19,007	737
Mastercard Inc, CI A	3,434	1,230
Maxim Integrated Products Inc	912	62
MAXIMUS	1,373	107
Microchip Technology Inc	11,543	1,266
Micron Technology Inc *	11,153	508
Microsoft Corp	34,046	7,678
Motorola Solutions Inc	302	47
National Instruments Corp	400	14
NCR Corp *	21,717	444

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COMMON STOCK (continued)			COMMON STOCK (continued)		
NetApp Inc	980	\$ 46	International Flavors & Fragrances Inc	737	\$ 91
NortonLifeLock Inc	1,997	47	International Paper Co	1,238	45
NVIDIA Corp	3,116	1,667	LyondellBasell Industries NV, CI A	607	40
NXP Semiconductors NV	8,065	1,014	Mosaic Co/The	4,600	84
ON Semiconductor Corp *	2,294	49	NewMarket Corp	145	54
Palo Alto Networks *	420	108	Newmont Corp	14,973	1,007
Paychex	1,390	106	Nucor Corp	870	40
PayPal Holdings Inc *	10,264	2,095	Packaging Corp of America	655	66
Power Integrations Inc	1,574	88	PPG Industries Inc	510	61
QUALCOMM Inc	4,514	538	Quaker Chemical Corp	904	172
RingCentral, CI A *	378	110	Reliance Steel & Aluminum Co	701	74
Sabre	14,303	100	Royal Gold Inc	466	64
salesforce.com Inc *	10,624	2,897	Sherwin-Williams Co/The	1,291	866
ServiceNow Inc *	190	92	Sonoco Products Co	903	48
Skyworks Solutions Inc	606	88	Steel Dynamics Inc	1,777	52
Super Micro Computer Inc *	21,258	582	Valvoline Inc	2,446	50
SYNNEX Corp	404	51	Vulcan Materials Co	363	44
Teradata Corp *	1,351	33	Westrock Co	1,448	44
Texas Instruments Inc	6,093	866			
Universal Display Corp	975	171			8,986
VeriSign Inc *	270	58			
Visa Inc, CI A	15,833	3,356	Real Estate — 0.9%		
VMware Inc, CI A *	382	55	Alexandria Real Estate Equities Inc †	885	149
Western Digital	2,446	94	American Campus Communities Inc †	1,095	37
Workday Inc, CI A *	251	60	American Tower Corp †	1,117	278
Xerox Holdings Corp	18,971	358	Americold Realty Trust †	2,617	100
Xilinx Inc	598	62	AvalonBay Communities Inc †	909	144
		52,383	Boston Properties †	1,146	100
			Brandywine Realty Trust †	3,873	43
Materials — 2.9%			CBRE Group Inc, CI A **	2,946	139
Air Products and Chemicals Inc	2,611	763	Corporate Office Properties Trust †	4,055	100
Alcoa Corp *	20,251	296	Crown Castle International Corp †	2,594	423
AptarGroup Inc	1,090	129	CubeSmart †	1,472	47
Ardagh Group, CI A	8,123	124	Digital Realty Trust Inc †	437	68
Avery Dennison Corp	400	46	Empire State Realty Trust, CI A †	15,337	97
Axalta Coating Systems Ltd *	700	17	Equinix Inc †	145	115
B2Gold Corp	40,044	270	Equity Commonwealth †	3,273	103
Ball Corp	5,045	405	Equity Residential †	780	44
Berry Global Group Inc *	1,067	55	Essex Property Trust Inc †	187	41
Cabot Corp	1,164	43	Extra Space Storage Inc †	438	47
Century Aluminum Co *	9,125	90	Federal Realty Investment Trust †	402	32
Commercial Metals Co	12,049	251	Healthpeak Properties Inc †	3,935	109
Corteva Inc	19,721	563	Host Hotels & Resorts Inc †	9,310	105
Crown Holdings Inc *	11,818	908	Howard Hughes Corp/The **	411	24
Domtar Corp	1,435	41	Iron Mountain Inc †	1,533	46
Dow Inc	975	44	Jones Lang LaSalle Inc †	410	42
DuPont de Nemours Inc	10,129	565	Kennedy-Wilson Holdings Inc †	2,346	34
Eastman Chemical Co	7,186	525	Kilroy Realty Corp †	811	47
Ecolab Inc	466	92	Kimco Realty Corp †	2,506	30
FMC Corp	524	56	National Retail Properties Inc †	993	35
Freeport-McMoRan Inc	23,061	360	Prologis Inc †	2,414	246
Gold Resource Corp	13,623	54	Public Storage †	298	63
Huntsman Corp	17,918	387	Realty Income Corp †	747	46
			Regency Centers Corp †	826	33

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Simon Property Group Inc †	566	\$ 38
SL Green Realty Corp †	586	27
STORE Capital Corp †	1,477	40
Taubman Centers †	2,725	104
Ventas Inc †	1,890	78
VEREIT Inc †	6,295	42
Vornado Realty Trust †	765	27
Welltower Inc †	1,829	105
		3,428
Utilities — 2.2%		
AES Corp/The	4,013	71
Algonquin Power & Utilities Corp	31,727	439
Ameren Corp	786	62
American Electric Power Co Inc	1,847	146
American States Water Co	2,520	192
American Water Works Co Inc	2,974	420
Atmos Energy Corp	622	62
Avangrid Inc	2,174	104
CenterPoint Energy Inc	3,224	65
CMS Energy Corp	5,948	360
Consolidated Edison Inc	1,424	102
Dominion Energy Inc	2,951	232
DTE Energy Co	416	49
Duke Energy Corp	2,448	197
Edison International	839	44
Energy Corp	595	59
Essential Utilities Inc	1,211	51
Energy Inc	833	44
Eversource Energy	4,704	403
Exelon Corp	15,856	585
FirstEnergy Corp	7,277	208
Hawaiian Electric Industries Inc	1,457	50
MDU Resources Group Inc	2,166	51
NextEra Energy Inc	2,187	611
NiSource Inc	1,898	42
NRG Energy	3,167	109
Pinnacle West Capital Corp	566	42
PPL Corp	19,583	541
Public Service Enterprise Group Inc	1,789	93
Sempra Energy	466	58
Southern Co/The	4,478	234
UGI Corp	2,627	91
Vistra Energy Corp	2,937	57
WEC Energy Group Inc	737	69
Xcel Energy Inc	6,735	468
		6,411

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Total Common Stock (Cost \$156,707) (\$ Thousands)		\$ 218,201
FOREIGN COMMON STOCK — 20.6%		
Australia — 0.0%		
South32 Ltd ADR	5,251	40
Austria — 0.7%		
Erste Group Bank AG *	39,027	951
voestalpine AG	41,240	1,027
		1,978
Brazil — 0.9%		
Ambev SA	493,800	1,116
Banco Bradesco SA ADR	284,235	1,072
Petroleo Brasileiro ADR	33,091	270
		2,458
Canada — 0.3%		
Magna International Inc	17,257	841
Chile — 0.0%		
Sociedad Quimica y Minera de Chile SA ADR	5,090	160
China — 2.7%		
Alibaba Group Holding Ltd ADR *	9,258	2,658
Anhui Conch Cement Co Ltd, CI H	176,500	1,280
Baidu Inc ADR *	2,280	284
BYD Co Ltd, CI H	102,000	1,013
China Life Insurance Co Ltd, CI H	544,000	1,325
China Oilfield Services, CI H	636,000	500
Sinopharm Group Co Ltd, CI H	206,000	507
		7,567
Columbia — 0.4%		
Bancolumbia SA ADR	21,447	602
Ecopetrol ADR	47,136	537
		1,139
France — 1.0%		
Cappgemini SE	11,152	1,547
Sodexo SA	16,398	1,176
		2,723
Germany — 1.1%		
BASF SE	12,796	781
Continental AG	9,178	1,001
Vonovia SE †	18,319	1,315
		3,097
India — 0.5%		
HDFC Bank Ltd ADR *	14,082	698
ICICI Bank Ltd ADR	56,103	603
		1,301
Italy — 0.5%		
Prismian SpA	52,470	1,471

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Japan — 1.2%		
Denso Corp	30,500	\$ 1,282
Hitachi Ltd	41,000	1,365
Toray Industries Inc	142,600	677
		<u>3,324</u>
Mexico — 0.3%		
Grupo Financiero Banorte SAB de CV, Cl O *	264,700	909
Netherlands — 0.7%		
ASML Holding NV	2,854	1,073
Heineken NV	8,736	810
		<u>1,883</u>
Norway — 1.4%		
DNB ASA *	107,788	1,741
Equinor ASA ADR	61,866	993
Norsk Hydro ASA	355,257	1,142
		<u>3,876</u>
Singapore — 0.4%		
DBS Group Holdings Ltd	81,100	1,245
South Korea — 0.5%		
Samsung Electronics Co Ltd	30,063	1,367
Spain — 0.7%		
Amadeus IT Group SA, Cl A	23,220	1,303
Banco Santander SA ADR	312,287	696
		<u>1,999</u>
Switzerland — 0.4%		
Credit Suisse Group AG ADR	110,571	1,213
Taiwan — 1.2%		
ASE Technology Holding Co Ltd	337,700	704
Hon Hai Precision Industry Co Ltd	284,960	747
Taiwan Semiconductor Manufacturing Co Ltd	135,000	1,962
		<u>3,413</u>
United Kingdom — 5.7%		
Accenture PLC, Cl A	3,770	905
Alkermes PLC *	12,576	208
Allegion PLC	536	55
Aon PLC, Cl A	352	70
Aptiv PLC	636	55
Atlassian Corp PLC, Cl A *	391	75
Barclays PLC	680,345	1,020
BP PLC ADR	12,177	255
Diageo PLC	43,013	1,445
Eaton Corp PLC	6,822	696
Gates Industrial Corp PLC *	5,238	59
GVC Holdings PLC	94,173	1,014
GW Pharmaceuticals PLC ADR *	4,581	476
Horizon Therapeutics PLC *	5,550	417
ICON PLC *	8,978	1,673
Jazz Pharmaceuticals PLC *	8,700	1,169

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Linde PLC	2,709	\$ 677
Medtronic PLC	12,756	1,371
Nielsen Holdings PLC	2,443	37
nVent Electric PLC	2,436	47
Pentair PLC	1,364	62
RELX PLC	54,477	1,229
Rio Tinto PLC ADR	24,101	1,476
Royal Dutch Shell PLC, Cl A	50,885	759
Sensata Technologies Holding PLC *	1,149	48
STERIS PLC	2,039	325
Trane Technologies PLC	3,308	392
Willis Towers Watson PLC	290	60
		<u>16,075</u>
Total Foreign Common Stock		
(Cost \$51,703) (\$ Thousands)		<u>58,079</u>
CASH EQUIVALENT — 1.1%		
SEI Daily Income Trust, Government Fund, Cl F		
0.010%***	2,961,638	2,962
Total Cash Equivalent		
(Cost \$2,962) (\$ Thousands)		<u>2,962</u>
Total Investments in Securities — 99.2%		
(Cost \$211,372) (\$ Thousands)		<u>\$ 279,242</u>

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

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Russell 2000 Index E-MINI	5	Sep-2020	\$ 384	\$ 390	\$ 6
S&P 500 Index E-MINI	16	Sep-2020	2,437	2,799	362
			<u>\$ 2,821</u>	<u>\$ 3,189</u>	<u>\$ 368</u>

Percentages are based on Net Assets of \$281,406 (\$ Thousands).

* Non-income producing security.

** Rate shown is the 7-day effective yield as of August 31, 2020.

† Investment in Affiliated Security (see Note 2).

‡ Real Estate Investment Trust.

(A) Security is a Master Limited Partnership. At August 31, 2020, such securities amounted to \$116 (\$ Thousands), or 0.0% of the Net Assets of the Fund (See Note 2).

CI — Class

LTD — Limited

PLC — Public Limited Company

S&P— Standard & Poor's

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

ADR — American Depositary Receipt

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

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

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 3,620	\$ 13,849	\$ (14,507)	\$ —	\$ —	\$ 2,962	2,961,638	\$ 3	\$ —

Amounts designated as "-" are \$0.

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

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Fixed Income Fund

Sector Weightings †:

28.7%	Mortgage-Backed Securities
13.9%	Financials
13.8%	U.S. Treasury Obligations
8.0%	Asset-Backed Securities
5.4%	Energy
3.8%	Communication Services
3.6%	Industrials
3.2%	Cash Equivalent
3.0%	Consumer Discretionary
2.7%	Consumer Staples
2.6%	Utilities
2.4%	Loan Participations
2.3%	Sovereign Debt
2.0%	Information Technology
1.5%	Health Care
1.1%	Materials
1.0%	Municipal Bonds
0.7%	Real Estate
0.3%	U.S. Government Agency Obligations

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 41.2%		
Communication Services — 3.8%		
Alphabet		
2.050%, 08/15/2050	\$ 30	\$ 29
1.100%, 08/15/2030	20	20
0.800%, 08/15/2027	20	20
AT&T		
5.350%, 09/01/2040	1	1
4.500%, 03/09/2048	80	94
4.350%, 06/15/2045	20	23
4.125%, 02/17/2026	250	289
3.500%, 06/01/2041	151	160
3.100%, 02/01/2043	40	40
2.300%, 06/01/2027	60	64
2.250%, 02/01/2032	10	10
1.650%, 02/01/2028	50	51
1.498%, VAR ICE LIBOR USD 3 Month+1.180%, 06/12/2024	462	472
CCO Holdings		
4.500%, 05/01/2032 (A)	80	85
Charter Communications Operating		
6.484%, 10/23/2045	20	27
6.384%, 10/23/2035	580	803
5.750%, 04/01/2048	120	151
5.375%, 04/01/2038	20	24
4.908%, 07/23/2025	30	35
4.800%, 03/01/2050	30	34
Comcast		
6.400%, 05/15/2038	170	256
4.700%, 10/15/2048	20	27
4.250%, 10/15/2030	60	74
4.150%, 10/15/2028	210	255
4.000%, 03/01/2048	10	12
3.950%, 10/15/2025	70	81
3.750%, 04/01/2040	10	12
3.450%, 02/01/2050	80	90

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.400%, 04/01/2030	\$ 20	\$ 23
3.400%, 07/15/2046	10	11
3.375%, 08/15/2025	140	157
3.300%, 04/01/2027	190	216
3.150%, 03/01/2026	20	22
2.350%, 01/15/2027	260	280
Comcast Cable Communications Holdings		
9.455%, 11/15/2022	270	325
Fox		
5.476%, 01/25/2039	70	93
Sprint Capital		
8.750%, 03/15/2032	10	15
Sprint Spectrum		
4.738%, 03/20/2025 (A)	230	249
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	182
T-Mobile USA		
3.875%, 04/15/2030 (A)	80	92
3.750%, 04/15/2027 (A)	10	11
3.500%, 04/15/2025 (A)	150	166
Verizon Communications		
5.500%, 03/16/2047	6	9
5.250%, 03/16/2037	20	27
4.862%, 08/21/2046	30	40
4.522%, 09/15/2048	311	409
4.500%, 08/10/2033	170	216
4.329%, 09/21/2028	370	448
4.125%, 08/15/2046	30	37
4.000%, 03/22/2050	30	38
3.500%, 11/01/2024	20	22
3.376%, 02/15/2025	39	44
3.150%, 03/22/2030	30	34
3.000%, 03/22/2027	10	11
2.625%, 08/15/2026	10	11
Vodafone Group		
4.375%, 05/30/2028	60	72
		6,499
Consumer Discretionary — 3.1%		
Amazon.com		
4.950%, 12/05/2044	157	225
4.250%, 08/22/2057	10	14
4.050%, 08/22/2047	30	39
3.875%, 08/22/2037	20	25
3.150%, 08/22/2027	50	57
2.500%, 06/03/2050	50	51
1.500%, 06/03/2030	50	51
1.200%, 06/03/2027	60	61
0.800%, 06/03/2025	40	41
American Honda Finance MTN		
2.050%, 01/10/2023	263	273
0.875%, 07/07/2023	137	138

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
BMW US Capital		
1.850%, 09/15/2021 (A)	\$ 10	\$ 10
Cox Communications		
3.350%, 09/15/2026 (A)	231	257
3.250%, 12/15/2022 (A)	385	407
Dollar General		
3.250%, 04/15/2023	10	11
Ford Motor		
9.000%, 04/22/2025	10	12
8.500%, 04/21/2023	30	33
4.750%, 01/15/2043	20	19
General Motors		
6.250%, 10/02/2043	50	58
6.125%, 10/01/2025	20	24
5.400%, 10/02/2023	20	22
5.150%, 04/01/2038	20	21
General Motors Financial		
5.100%, 01/17/2024	200	220
4.150%, 06/19/2023	353	376
3.450%, 04/10/2022	10	10
2.450%, 11/06/2020	20	20
Hanesbrands		
5.375%, 05/15/2025 (A)	20	21
Hilton Domestic Operating		
5.750%, 05/01/2028 (A)	20	21
5.375%, 05/01/2025 (A)	30	31
Home Depot		
3.350%, 04/15/2050	90	103
3.300%, 04/15/2040	198	226
2.700%, 04/15/2030	20	22
2.500%, 04/15/2027	30	33
Las Vegas Sands		
3.200%, 08/08/2024	10	10
Lennar		
5.000%, 06/15/2027	10	11
4.750%, 11/29/2027	20	23
4.500%, 04/30/2024	20	22
Levi Strauss		
5.000%, 05/01/2025	20	20
Lowe's		
5.125%, 04/15/2050	146	202
5.000%, 04/15/2040	63	83
4.500%, 04/15/2030	20	25
McDonald's MTN		
4.200%, 04/01/2050	80	98
3.800%, 04/01/2028	10	12
3.700%, 01/30/2026	20	23
3.600%, 07/01/2030	20	23
3.500%, 03/01/2027	100	113
3.500%, 07/01/2027	204	233
3.300%, 07/01/2025	10	11
1.450%, 09/01/2025	10	10

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
MDC Holdings		
6.000%, 01/15/2043	\$ 10	\$ 12
NIKE		
3.375%, 03/27/2050	110	127
3.250%, 03/27/2040	156	176
2.850%, 03/27/2030	30	34
2.750%, 03/27/2027	194	215
2.400%, 03/27/2025	30	32
Starbucks		
1.300%, 05/07/2022	246	250
Target		
2.650%, 09/15/2030	50	56
2.250%, 04/15/2025	40	43
Time Warner Cable		
7.300%, 07/01/2038	90	129
Time Warner Entertainment		
8.375%, 07/15/2033	120	187
TJX		
3.750%, 04/15/2027	10	12
3.500%, 04/15/2025	20	22
Toll Brothers Finance		
4.375%, 04/15/2023	20	21
VOC Escrow		
5.000%, 02/15/2028 (A)	30	25
		5,192
Consumer Staples — 2.8%		
Altria Group		
6.200%, 02/14/2059	10	14
5.950%, 02/14/2049	20	27
5.800%, 02/14/2039	130	166
4.800%, 02/14/2029	180	215
4.750%, 05/05/2021	50	51
4.400%, 02/14/2026	70	81
3.875%, 09/16/2046	20	21
3.800%, 02/14/2024	10	11
3.490%, 02/14/2022	20	21
2.850%, 08/09/2022	20	21
2.350%, 05/06/2025	10	11
Anheuser-Busch		
4.900%, 02/01/2046	378	467
3.650%, 02/01/2026	60	68
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	20	27
4.500%, 06/01/2050	90	109
4.350%, 06/01/2040	50	58
4.150%, 01/23/2025	20	23
4.000%, 04/13/2028	20	23
3.500%, 01/12/2024	100	109
3.500%, 06/01/2030	20	23
BAT Capital		
4.540%, 08/15/2047	110	120

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

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)		
3.557%, 08/15/2027	\$ 140	\$ 153	2.500%, 08/22/2022	\$ 50	\$ 52
Cargill			2.500%, 11/02/2022	50	52
1.375%, 07/23/2023 (A)	30	31	2.100%, 05/01/2030	20	21
Coca-Cola			1.125%, 05/01/2023	20	20
4.200%, 03/25/2050	254	336	Reynolds American		
4.125%, 03/25/2040	10	13	5.850%, 08/15/2045	20	25
3.375%, 03/25/2027	20	23	Walgreens Boots Alliance		
2.950%, 03/25/2025	10	11	3.450%, 06/01/2026	30	33
2.600%, 06/01/2050	20	20	Wm Wrigley Jr		
1.450%, 06/01/2027	40	41	3.375%, 10/21/2020 (A)	30	30
Constellation Brands					
4.750%, 11/15/2024	80	93			4,682
Costco Wholesale			Energy — 5.5%		
1.600%, 04/20/2030	40	41	Apache		
1.375%, 06/20/2027	70	72	4.750%, 04/15/2043	10	9
CVS Health			4.375%, 10/15/2028	140	139
5.125%, 07/20/2045	60	78	4.250%, 01/15/2044	150	134
3.875%, 07/20/2025	18	20	Blue Racer Midstream		
CVS Pass-Through Trust			6.125%, 11/15/2022 (A)	10	10
7.507%, 01/10/2032 (A)	383	478	BP Capital Markets		
6.036%, 12/10/2028	205	232	3.535%, 11/04/2024	10	11
Danone			3.506%, 03/17/2025	100	112
2.077%, 11/02/2021 (A)	200	203	BP Capital Markets America		
Hershey			3.633%, 04/06/2030	20	23
0.900%, 06/01/2025	10	10	3.588%, 04/14/2027	10	11
Kraft Heinz Foods			3.216%, 11/28/2023	200	216
5.500%, 06/01/2050 (A)	20	24	3.000%, 02/24/2050	80	79
5.200%, 07/15/2045	10	11	2.937%, 04/06/2023	152	161
4.875%, 10/01/2049 (A)	20	22	Cameron LNG		
4.375%, 06/01/2046	10	10	3.302%, 01/15/2035 (A)	40	45
4.250%, 03/01/2031 (A)	10	11	2.902%, 07/15/2031 (A)	60	66
3.950%, 07/15/2025	51	55	Chevron		
Kroger			3.078%, 05/11/2050	10	11
4.000%, 02/01/2024	258	284	2.954%, 05/16/2026	30	33
Lamb Weston Holdings			1.554%, 05/11/2025	50	52
4.875%, 05/15/2028 (A)	10	11	Cimarex Energy		
Mars			4.375%, 03/15/2029	160	171
3.200%, 04/01/2030 (A)	10	11	3.900%, 05/15/2027	80	82
2.700%, 04/01/2025 (A)	30	33	Concho Resources		
Mondelez International			4.300%, 08/15/2028	130	147
2.125%, 04/13/2023	10	10	3.750%, 10/01/2027	20	22
1.500%, 05/04/2025	70	73	Continental Resources		
PepsiCo			4.500%, 04/15/2023	30	30
4.600%, 07/17/2045	40	55	4.375%, 01/15/2028	40	38
3.875%, 03/19/2060	20	26	3.800%, 06/01/2024	10	10
3.625%, 03/19/2050	138	168	DCP Midstream Operating		
2.875%, 10/15/2049	20	21	6.450%, 11/03/2036 (A)	10	10
2.250%, 03/19/2025	10	11	Devon Energy		
1.625%, 05/01/2030	40	41	5.850%, 12/15/2025	30	34
0.750%, 05/01/2023	40	41	5.600%, 07/15/2041	50	53
Philip Morris International			5.000%, 06/15/2045	120	120
2.900%, 11/15/2021	10	10			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Diamondback Energy			7.500%, 05/01/2031	\$ 60	\$ 64
5.375%, 05/31/2025	\$ 20	\$ 21	6.950%, 07/01/2024	10	10
3.500%, 12/01/2029	10	10	6.200%, 03/15/2040	75	71
3.250%, 12/01/2026	10	10	5.550%, 03/15/2026	30	30
Ecopetrol			4.625%, 06/15/2045	20	16
5.875%, 05/28/2045	100	114	4.400%, 04/15/2046	10	8
Energy Transfer Operating			4.400%, 08/15/2049	70	54
6.250%, 04/15/2049	10	11	4.397%, 10/10/2036 (B)	1,450	631
5.250%, 04/15/2029	30	33	4.100%, 02/15/2047	70	52
4.950%, 06/15/2028	20	21	3.500%, 08/15/2029	20	17
3.750%, 05/15/2030	110	109	3.400%, 04/15/2026	20	18
2.900%, 05/15/2025	10	10	3.200%, 08/15/2026	30	26
Enterprise Products Operating			3.125%, 02/15/2022	29	29
4.150%, 10/16/2028	340	400	3.000%, 02/15/2027	20	17
4.050%, 02/15/2022	123	129	2.900%, 08/15/2024	60	55
EOG Resources			2.700%, 08/15/2022	30	29
4.950%, 04/15/2050	20	26	Pertamina Persero		
4.150%, 01/15/2026	20	23	6.000%, 05/03/2042 (A)	200	248
3.900%, 04/01/2035	40	47	Petrobras Global Finance BV		
Equities			7.375%, 01/17/2027	210	249
3.000%, 10/01/2022	50	49	6.850%, 06/05/2115	50	55
Exxon Mobil			5.750%, 02/01/2029	50	55
4.327%, 03/19/2050	30	38	5.299%, 01/27/2025	255	278
4.114%, 03/01/2046	70	85	Petroleos Mexicanos		
3.482%, 03/19/2030	40	47	6.625%, 06/15/2035	100	88
3.043%, 03/01/2026	40	45	Petroleos Mexicanos MTN		
2.992%, 03/19/2025	335	369	6.875%, 08/04/2026	20	20
1.571%, 04/15/2023	10	10	Phillips 66 Partners		
Halliburton			3.605%, 02/15/2025	300	323
5.000%, 11/15/2045	40	44	3.550%, 10/01/2026	232	252
3.800%, 11/15/2025	4	4	Range Resources		
Kinder Morgan			5.875%, 07/01/2022	4	4
5.300%, 12/01/2034	20	24	5.000%, 03/15/2023	10	10
5.200%, 03/01/2048	10	12	4.875%, 05/15/2025	30	28
4.300%, 06/01/2025	30	34	Schlumberger Holdings		
4.300%, 03/01/2028	110	128	4.000%, 12/21/2025 (A)	30	33
Kinder Morgan Energy Partners			3.900%, 05/17/2028 (A)	471	515
4.250%, 09/01/2024	40	45	Shell International Finance BV		
3.500%, 03/01/2021	20	20	4.375%, 05/11/2045	50	62
3.500%, 09/01/2023	30	32	4.000%, 05/10/2046	50	60
MPLX			3.250%, 04/06/2050	80	86
5.500%, 02/15/2049	30	36	2.875%, 05/10/2026	80	89
4.875%, 06/01/2025	110	126	2.750%, 04/06/2030	20	22
4.800%, 02/15/2029	60	70	2.375%, 04/06/2025	225	242
4.700%, 04/15/2048	60	65	Sinopec Group Overseas Development		
4.500%, 04/15/2038	10	11	4.375%, 04/10/2024 (A)	200	222
Noble Energy			Sunoco Logistics Partners Operations		
5.250%, 11/15/2043	10	13	3.450%, 01/15/2023	381	394
4.950%, 08/15/2047	10	13	Targa Resources Partners		
3.850%, 01/15/2028	60	68	5.500%, 03/01/2030 (A)	20	21
Occidental Petroleum			4.875%, 02/01/2031 (A)	20	20
7.875%, 09/15/2031	10	11			

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

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)		
Tennessee Gas Pipeline 2.900%, 03/01/2030 (A)	\$ 30	\$ 31	3.500%, 04/19/2026	\$ 224	\$ 254
Transcontinental Gas Pipe Line 7.850%, 02/01/2026	30	39	Bank of Montreal MTN 1.850%, 05/01/2025	70	74
Western Midstream Operating 6.250%, 02/01/2050	20	20	Bank of New York Mellon MTN 1.600%, 04/24/2025	20	21
5.050%, 02/01/2030	100	102	Bank of Nova Scotia 1.625%, 05/01/2023	294	303
4.500%, 03/01/2028	10	10	1.300%, 06/11/2025	40	41
4.100%, 02/01/2025	30	30	Barclays 5.088%, VAR ICE LIBOR USD 3 Month+3.054%, 06/20/2030	200	232
2.116%, VAR ICE LIBOR USD 3 Month+1.850%, 01/13/2023	10	10	Barclays MTN 4.972%, VAR ICE LIBOR USD 3 Month+1.902%, 05/16/2029	200	238
Williams 7.875%, 09/01/2021	30	32	Barclays Bank 1.700%, 05/12/2022	244	248
7.750%, 06/15/2031	140	186	Blackstone Holdings Finance 6.250%, 08/15/2042 (A)	118	168
7.500%, 01/15/2031	10	13	5.000%, 06/15/2044 (A)	200	257
3.700%, 01/15/2023	20	21	BNP Paribas 4.705%, VAR ICE LIBOR USD 3 Month+2.235%, 01/10/2025 (A)	200	223
WPX Energy 8.250%, 08/01/2023	30	34	4.400%, 08/14/2028 (A)	200	236
		9,223	Bighthouse Financial 4.700%, 06/22/2047	10	10
Financials — 14.2%			Canadian Imperial Bank of Commerce 0.950%, 06/23/2023	40	40
Ambac LSNI 6.000%, VAR ICE LIBOR USD 3 Month+5.000%, 02/12/2023 (A)	1	1	Capital One Financial 3.900%, 01/29/2024	400	437
American Express 3.400%, 02/27/2023	412	441	Chubb INA Holdings 2.300%, 11/03/2020	10	10
2.650%, 12/02/2022	140	147	Citigroup 8.125%, 07/15/2039	110	194
American International Group 3.750%, 07/10/2025	40	45	4.650%, 07/23/2048	80	108
2.500%, 06/30/2025	464	496	4.450%, 09/29/2027	260	302
Banco Santander 4.379%, 04/12/2028	200	229	4.412%, VAR United States Secured Overnight Financing Rate+3.914%, 03/31/2031	233	284
Bank of America 3.419%, VAR ICE LIBOR USD 3 Month+1.040%, 12/20/2028	42	47	4.125%, 07/25/2028	90	103
3.004%, VAR ICE LIBOR USD 3 Month+0.790%, 12/20/2023	419	441	3.980%, VAR ICE LIBOR USD 3 Month+1.338%, 03/20/2030	160	186
Bank of America MTN 5.000%, 01/21/2044	20	28	3.700%, 01/12/2026	170	192
4.450%, 03/03/2026	10	12	3.520%, VAR ICE LIBOR USD 3 Month+1.151%, 10/27/2028	148	165
4.330%, VAR ICE LIBOR USD 3 Month+1.520%, 03/15/2050	328	424	3.400%, 05/01/2026	510	572
4.250%, 10/22/2026	10	12	3.106%, VAR United States Secured Overnight Financing Rate+2.750%, 04/08/2026	30	33
4.083%, VAR ICE LIBOR USD 3 Month+3.150%, 03/20/2051	140	175	2.572%, VAR United States Secured Overnight Financing Rate+2.107%, 06/03/2031	10	11
4.000%, 01/22/2025	300	336			
3.970%, VAR ICE LIBOR USD 3 Month+1.070%, 03/05/2029	150	173			
3.593%, VAR ICE LIBOR USD 3 Month+1.370%, 07/21/2028	160	181			
3.550%, VAR ICE LIBOR USD 3 Month+0.780%, 03/05/2024	70	75			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
1.678%, VAR United States Secured Overnight Financing Rate+1.667%, 05/15/2024	\$ 40	\$ 41
Cooperatieve Rabobank UA 4.375%, 08/04/2025	250	285
3.875%, 09/26/2023 (A)	392	431
3.125%, 04/26/2021	250	255
Credit Agricole 8.125%, VAR USD Swap Semi 30/360 5 Yr Curr+6.185%(A)(C)	260	308
Credit Agricole MTN 1.907%, VAR SOFRINDEX+1.676%, 06/16/2026 (A)	250	258
Credit Suisse Group 4.194%, VAR United States Secured Overnight Financing Rate+3.730%, 04/01/2031 (A)	250	292
Credit Suisse Group Funding Guernsey 4.550%, 04/17/2026	250	293
Danske Bank 5.000%, 01/12/2022 (A)	200	211
Five Corners Funding Trust 4.419%, 11/15/2023 (A)	390	435
Guardian Life Global Funding 1.100%, 06/23/2025 (A)	10	10
HSBC Holdings 4.583%, VAR ICE LIBOR USD 3 Month+1.535%, 06/19/2029	400	467
4.250%, 03/14/2024	200	219
4.041%, VAR ICE LIBOR USD 3 Month+1.546%, 03/13/2028	200	225
3.973%, VAR ICE LIBOR USD 3 Month+1.610%, 05/22/2030	200	227
Intesa Sanpaolo 3.125%, 07/14/2022 (A)	200	206
Intesa Sanpaolo MTN 5.017%, 06/26/2024 (A)	200	216
JPMorgan Chase 4.950%, 06/01/2045	100	138
4.493%, VAR United States Secured Overnight Financing Rate+3.790%, 03/24/2031	298	367
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	590	697
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	200	221
3.509%, VAR ICE LIBOR USD 3 Month+0.945%, 01/23/2029	400	452
3.109%, VAR United States Secured Overnight Financing Rate+2.440%, 04/22/2051	10	11

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	\$ 40	\$ 43
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	60	63
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	100	102
KKR Group Finance II 5.500%, 02/01/2043 (A)	208	266
KKR Group Finance III 5.125%, 06/01/2044 (A)	215	267
KKR Group Finance VIII 3.500%, 08/25/2050 (A)	137	140
Liberty Mutual Group 4.569%, 02/01/2029 (A)	349	422
4.250%, 06/15/2023 (A)	90	99
Lincoln National 3.400%, 01/15/2031	209	233
Lloyds Banking Group 4.375%, 03/22/2028	200	237
2.858%, VAR ICE LIBOR USD 3 Month+1.249%, 03/17/2023	200	207
Macquarie Group MTN 4.150%, VAR ICE LIBOR USD 3 Month+1.330%, 03/27/2024 (A)	374	402
Massachusetts Mutual Life Insurance 3.375%, 04/15/2050 (A)	144	149
Metropolitan Life Insurance 7.800%, 11/01/2025 (A)	267	349
Mitsubishi UFJ Financial Group 2.998%, 02/22/2022	20	21
Moody's 3.250%, 05/20/2050	235	259
Morgan Stanley 3.737%, VAR ICE LIBOR USD 3 Month+0.847%, 04/24/2024	120	130
Morgan Stanley MTN 5.597%, VAR United States Secured Overnight Financing Rate+4.840%, 03/24/2051	30	46
3.875%, 04/29/2024	346	385
3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	90	104
3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	384	446
3.125%, 07/27/2026	450	502
2.699%, VAR United States Secured Overnight Financing Rate+1.143%, 01/22/2031	40	43

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

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)		
2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	\$ 100	\$ 105	US Bancorp 1.450%, 05/12/2025	\$ 70	\$ 73
Natwest Group 5.125%, 05/28/2024	200	222	US Bank 3.150%, 04/26/2021	250	254
4.519%, VAR ICE LIBOR USD 3 Month+1.550%, 06/25/2024	200	218	Voya Financial 3.125%, 07/15/2024	258	278
New York Life Global Funding 0.950%, 06/24/2025 (A)	30	30	WEA Finance 3.750%, 09/17/2024 (A)	200	209
Park Aerospace Holdings 5.250%, 08/15/2022 (A)	50	50	Westpac Banking 2.600%, 11/23/2020	40	40
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (A)	225	248			23,908
Principal Life Global Funding II 1.250%, 06/23/2025 (A)	10	10	Health Care — 1.5%		
Royal Bank of Canada MTN 3.200%, 04/30/2021	40	41	Abbott Laboratories 4.900%, 11/30/2046	40	57
2.150%, 10/26/2020	30	30	4.750%, 11/30/2036	10	14
1.600%, 04/17/2023	60	62	3.750%, 11/30/2026	43	50
1.150%, 06/10/2025	40	41	Aetna 2.800%, 06/15/2023	10	10
Santander Holdings USA 4.500%, 07/17/2025	10	11	Anthem 3.650%, 12/01/2027	30	34
State Street 3.152%, VAR United States Secured Overnight Financing Rate+2.650%, 03/30/2031 (A)	110	126	3.350%, 12/01/2024	20	22
2.901%, VAR United States Secured Overnight Financing Rate+2.600%, 03/30/2026 (A)	95	104	2.950%, 12/01/2022	50	53
Sumitomo Mitsui Financial Group 2.058%, 07/14/2021	30	30	Cigna 4.375%, 10/15/2028	170	203
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (A)	150	189	4.125%, 11/15/2025	397	459
Toronto-Dominion Bank MTN 3.250%, 06/11/2021	50	51	3.750%, 07/15/2023	64	70
1.150%, 06/12/2025	30	31	3.400%, 09/17/2021	30	31
0.750%, 06/12/2023	80	81	3.400%, 03/01/2027	441	494
Truist Bank 1.500%, 03/10/2025	525	544	CVS Health 5.050%, 03/25/2048	60	78
UBS 1.750%, 04/21/2022 (A)	200	204	4.300%, 03/25/2028	310	365
UBS MTN 4.500%, 06/26/2048 (A)	200	286	4.250%, 04/01/2050	30	36
UBS Group 1.364%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+1.080%, 01/30/2027 (A)	200	202	4.125%, 04/01/2040	10	12
UBS Group Funding Jersey 4.125%, 04/15/2026 (A)	449	521	4.100%, 03/25/2025	27	31
UBS Group Funding Switzerland 4.253%, 03/23/2028 (A)	200	232	3.750%, 04/01/2030	30	35
			3.700%, 03/09/2023	78	84
			3.625%, 04/01/2027	30	34
			3.350%, 03/09/2021	16	16
			Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (A)	50	56
			Humana 4.500%, 04/01/2025	10	12
			Medtronic 3.500%, 03/15/2025	22	25
			SSM Health Care 3.688%, 06/01/2023	248	266
					2,547
			Industrials — 3.6%		
			3M 3.700%, 04/15/2050	110	134

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.050%, 04/15/2030	\$ 10	\$ 11
2.375%, 08/26/2029	30	32
Air Canada Pass-Through Trust, Ser 2015-1, CI A		
3.600%, 03/15/2027 (A)	244	224
Air Lease		
3.375%, 07/01/2025	20	20
American Airlines Pass-Through Trust, Ser 2013-1, CI B		
5.625%, 01/15/2021 (A)	55	48
American Airlines Pass-Through Trust, Ser 2013-2, CI A		
4.950%, 01/15/2023	315	256
Canadian National Railway		
3.650%, 02/03/2048	151	186
Canadian Pacific Railway		
6.125%, 09/15/2115	167	256
Carrier Global		
2.700%, 02/15/2031 (A)	20	21
2.242%, 02/15/2025 (A)	120	126
Cintas No. 2		
3.700%, 04/01/2027	30	34
2.900%, 04/01/2022	20	21
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.000%, 10/29/2024	161	150
CSX		
3.800%, 04/15/2050	331	399
DAE Funding		
5.750%, 11/15/2023 (A)	10	10
Deere		
3.750%, 04/15/2050	40	49
3.100%, 04/15/2030	10	11
Delta Air Lines		
7.375%, 01/15/2026	60	62
7.000%, 05/01/2025 (A)	190	208
3.625%, 03/15/2022	20	20
3.400%, 04/19/2021	80	80
2.900%, 10/28/2024	30	28
Delta Air Lines Pass-Through Trust, Ser 2020-1AA		
2.000%, 06/10/2028	170	166
Eaton		
4.150%, 11/02/2042	70	88
FedEx		
4.950%, 10/17/2048	94	117
4.050%, 02/15/2048	237	266
Ferguson Finance		
4.500%, 10/24/2028 (A)	394	449
GFL Environmental		
4.250%, 06/01/2025 (A)	20	20

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
International Lease Finance		
5.875%, 08/15/2022	\$ 50	\$ 54
Mileage Plus Holdings		
6.500%, 06/20/2027 (A)	40	42
Norfolk Southern		
4.837%, 10/01/2041	200	263
Penske Truck Leasing LP		
3.900%, 02/01/2024 (A)	457	497
Republic Services		
2.500%, 08/15/2024	20	21
Ryder System MTN		
3.875%, 12/01/2023	432	473
Spirit Airlines Pass-Through Trust, Ser 2017-1AA		
3.375%, 02/15/2030	179	167
TransDigm		
8.000%, 12/15/2025 (A)	20	22
6.250%, 03/15/2026 (A)	20	21
United Airlines Pass-Through Trust, Ser 2014-1, CI A		
4.000%, 04/11/2026	606	568
United Parcel Service		
5.300%, 04/01/2050	66	97
United Rentals North America		
3.875%, 02/15/2031	100	103
Verisk Analytics		
3.625%, 05/15/2050	202	232
Waste Management		
4.150%, 07/15/2049	20	25
3.500%, 05/15/2024	60	66
		6,143
Information Technology — 2.1%		
Apple		
3.850%, 08/04/2046	156	193
3.200%, 05/13/2025	80	90
2.000%, 11/13/2020	30	30
1.550%, 08/04/2021	50	51
1.125%, 05/11/2025	80	82
Broadcom		
4.700%, 04/15/2025	70	80
4.110%, 09/15/2028	237	265
3.150%, 11/15/2025	60	65
2.250%, 11/15/2023	60	62
Diamond 1 Finance		
4.420%, 06/15/2021 (A)	122	125
Hewlett Packard Enterprise		
4.400%, 10/15/2022	69	74
Lam Research		
2.875%, 06/15/2050	92	97
Mastercard		
3.850%, 03/26/2050	75	94

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

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%, 03/26/2030	\$ 118	\$ 139	4.550%, 11/14/2024	\$ 10	\$ 11
Micron Technology			Georgia-Pacific		
2.497%, 04/24/2023	30	31	1.750%, 09/30/2025 (A)	246	257
Microsoft			Glencore Funding		
4.100%, 02/06/2037	7	9	4.125%, 05/30/2023 (A)	70	75
3.300%, 02/06/2027	130	149	4.000%, 03/27/2027 (A)	140	154
2.875%, 02/06/2024	60	65	Nutrien		
2.700%, 02/12/2025	20	22	1.900%, 05/13/2023	247	255
2.525%, 06/01/2050	43	45	Southern Copper		
2.400%, 02/06/2022	70	72	5.250%, 11/08/2042	80	102
2.400%, 08/08/2026	160	175	Vale Overseas		
1.550%, 08/08/2021	50	50	6.875%, 11/21/2036	10	13
NVIDIA			WestRock RKT		
3.700%, 04/01/2060	50	58	4.000%, 03/01/2023	10	11
3.500%, 04/01/2040	70	81			
3.500%, 04/01/2050	180	204			1,964
2.850%, 04/01/2030	20	22	Real Estate — 0.7%		
NXP BV			Boston Properties		
4.625%, 06/01/2023 (A)	215	236	3.850%, 02/01/2023	200	214
2.700%, 05/01/2025 (A)	30	32	Digital Realty Trust		
PayPal Holdings			4.750%, 10/01/2025	145	170
1.650%, 06/01/2025	30	31	3.700%, 08/15/2027	311	355
1.350%, 06/01/2023	275	281	HCP		
Prosus			4.000%, 06/01/2025	150	169
4.850%, 07/06/2027 (A)	200	231	Healthpeak Properties		
salesforce.com			3.250%, 07/15/2026	250	280
3.250%, 04/11/2023	40	43			1,188
Texas Instruments			Utilities — 2.7%		
1.750%, 05/04/2030	20	21	Aquarion		
Visa			4.000%, 08/15/2024 (A)	192	209
4.300%, 12/14/2045	50	67	Consolidated Edison of New York		
3.150%, 12/14/2025	70	79	3.950%, 04/01/2050	20	24
2.050%, 04/15/2030	20	21	3.350%, 04/01/2030	20	23
		3,472	Duke Energy Carolinas		
Materials — 1.2%			3.950%, 03/15/2048	98	122
Anglo American Capital			Duke Energy Florida		
3.625%, 09/11/2024 (A)	200	215	3.200%, 01/15/2027	230	260
ArcelorMittal			Duke Energy Ohio		
6.125%, 06/01/2025	100	116	3.650%, 02/01/2029	50	59
4.550%, 03/11/2026	50	55	Eversource Energy		
3.600%, 07/16/2024	80	84	3.150%, 01/15/2025	111	122
Barrick North America Finance			2.500%, 03/15/2021	305	308
5.700%, 05/30/2041	60	85	Exelon		
BHP Billiton Finance USA			5.625%, 06/15/2035	60	81
6.750%, VAR USD Swap Semi 30/360 5			5.100%, 06/15/2045	328	428
Yr Curr+5.093%, 10/19/2075 (A)	200	239	4.700%, 04/15/2050	69	89
Equate Petrochemical BV MTN			FirstEnergy		
4.250%, 11/03/2026 (A)	200	214	7.375%, 11/15/2031	270	382
Freeport-McMoRan			4.850%, 07/15/2047	100	122
5.450%, 03/15/2043	60	67	3.900%, 07/15/2027	50	55
4.625%, 08/01/2030	10	11	1.600%, 01/15/2026	20	20

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Interstate Power and Light 2.300%, 06/01/2030	\$ 295	\$ 310
NextEra Energy Capital Holdings 3.550%, 05/01/2027	292	335
2.403%, 09/01/2021	227	232
Pacific Gas and Electric 3.300%, 08/01/2040	10	9
2.500%, 02/01/2031	20	19
2.100%, 08/01/2027	20	19
1.750%, 06/16/2022	60	60
Public Service Enterprise Group 2.875%, 06/15/2024	409	441
Southern 3.250%, 07/01/2026	415	466
Virginia Electric & Power 3.150%, 01/15/2026	124	138
Xcel Energy 3.400%, 06/01/2030	188	217
		4,550
Total Corporate Obligations (Cost \$63,308) (\$ Thousands)		69,368

MORTGAGE-BACKED SECURITIES — 29.4%

Agency Mortgage-Backed Obligations — 22.1%

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FHLMC		
6.000%, 03/01/2035 to 07/01/2040	515	615
5.500%, 04/01/2030	179	199
5.000%, 06/01/2041 to 03/01/2050	717	795
4.500%, 06/01/2038 to 04/01/2049	726	796
4.000%, 07/01/2037 to 06/01/2048	1,392	1,512
3.500%, 03/01/2043 to 03/01/2050	1,740	1,855
3.000%, 09/01/2036 to 09/01/2049	2,875	3,091
2.500%, 01/01/2050 to 06/01/2050	1,268	1,335
2.000%, 08/01/2050	1,047	1,088
FHLMC CMO, Ser 2012-4057, CI CS, IO 5.888%, VAR ICE LIBOR USD 1 Month+6.050%, 04/15/2039	10	—
FHLMC CMO, Ser 2014-328, CI S4, IO 3.162%, 02/15/2038 (D)	42	2
FHLMC CMO, Ser 2014-4415, CI IO, IO 3.043%, 04/15/2041 (D)	206	13
FHLMC CMO, Ser 2015-4494, CI AI, IO 3.000%, 11/15/2038 (D)	195	12
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	63	65
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	100	13
FHLMC Multifamily Structured Pass-Through Certificates, Ser K082, CI A2 3.920%, 09/25/2028 (D)	262	317

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K087, CI A2		
3.771%, 12/25/2028	\$ 209	\$ 251
FNMA		
5.000%, 10/01/2048 to 03/01/2050	596	654
4.500%, 07/01/2033 to 09/01/2057	2,210	2,464
4.000%, 01/01/2037 to 06/01/2057	2,234	2,457
3.500%, 10/01/2037 to 03/01/2057	4,989	5,404
3.160%, 05/01/2029	20	23
3.000%, 12/01/2037 to 06/01/2050	2,359	2,541
2.810%, 04/01/2025	40	43
2.790%, 08/01/2029	100	113
2.500%, 08/01/2035	823	866
2.260%, 04/01/2030	99	108
2.000%, 08/01/2050	185	191
FNMA CMO, Ser 2015-55, CI IO, IO		
2.704%, 08/25/2055 (D)	183	9
FNMA CMO, Ser 2015-56, CI AS, IO		
5.975%, VAR ICE LIBOR USD 1 Month+6.150%, 08/25/2045	211	53
FNMA TBA		
2.500%, 09/15/2043	300	316
2.000%, 09/14/2169 to 09/17/2169	2,000	2,070
1.500%, 09/17/2169	200	205
FNMA, Ser 2019-M1, CI A2		
3.673%, 09/25/2028 (D)	210	245
FNMA, Ser 2019-M4, CI A2		
3.610%, 02/25/2031	40	48
FNMA, Ser 2019-M5, CI A2		
3.273%, 02/25/2029	70	80
FNMA, Ser 2019-M6, CI A2		
3.450%, 01/01/2029	70	82
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H		
2.550%, 02/25/2039 (D)	245	254
GNMA		
5.000%, 01/20/2049	113	122
4.500%, 01/15/2042 to 02/20/2050	2,228	2,443
4.000%, 08/15/2045 to 04/20/2050	791	866
3.500%, 01/20/2047 to 02/20/2048	402	436
3.000%, 09/15/2042 to 04/20/2048	876	925
GNMA CMBS, Ser 2018-130, CI A		
3.250%, 05/16/2059	69	72
GNMA CMO, Ser 2007-51, CI SG, IO		
6.422%, VAR ICE LIBOR USD 1 Month+6.580%, 08/20/2037	11	2
GNMA CMO, Ser 2012-34, CI SA, IO		
5.892%, VAR ICE LIBOR USD 1 Month+6.050%, 03/20/2042	119	31
GNMA CMO, Ser 2012-43, CI SN, IO		
6.438%, VAR ICE LIBOR USD 1 Month+6.600%, 04/16/2042	97	25

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2012-H27, CI AI, IO 1.749%, VAR ICE LIBOR USD 1 Month+0.000%, 10/20/2062	\$ 79	\$ 4	Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1 0.698%, 05/25/2035 (A)(D)	\$ 208	\$ 155
GNMA CMO, Ser 2014-118, CI HS, IO 6.042%, VAR ICE LIBOR USD 1 Month+6.200%, 08/20/2044	208	45	COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046 (A)	100	101
GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	100	14	COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	329	343
GNMA CMO, Ser 2020-H09, CI FL 1.308%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	100	105	COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048 (D)	90	99
GNMA TBA 2.500%, 09/21/2169	300	316	Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.812%, VAR ICE LIBOR USD 1 Month+2.650%, 05/15/2036 (A)	190	185
	200	207	CSAIL Commercial Mortgage Trust, Ser 2015- C2, CI AS 3.849%, 06/15/2057 (D)	210	220
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057	344	370	CSMC Trust, Ser 2017-HL1, CI A3 3.500%, 06/25/2047 (A)(D)	184	186
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	454	490	CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039 (A)	100	98
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	198	215	CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048 (A)(D)	496	514
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	265	273	EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048 (A)(D)	152	156
			FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2 1.875%, VAR ICE LIBOR USD 1 Month+1.700%, 01/25/2050 (A)	250	244
		37,146	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-DNA2, CI M3 4.825%, VAR ICE LIBOR USD 1 Month+4.650%, 10/25/2028	240	249
Non-Agency Mortgage-Backed Obligations — 7.3%			FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2 4.425%, VAR ICE LIBOR USD 1 Month+4.250%, 01/25/2029	36	37
BANK, Ser 2017-BNK8, CI XA, IO 0.874%, 11/15/2050 (D)	1,642	71	FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2 3.175%, VAR ICE LIBOR USD 1 Month+3.000%, 10/25/2029	207	208
BCCRE Trust, Ser 2015-GTP, CI D 4.715%, 08/10/2033 (A)(D)	140	132	FNMA Connecticut Avenue Securities, Ser 2018-C05, CI 1M2 2.525%, VAR ICE LIBOR USD 1 Month+2.350%, 01/25/2031	199	196
Bear Stearns Asset Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034	72	65	GS Mortgage Securities Trust, Ser 2006-GG8, CI AJ 5.622%, 11/10/2039	94	63
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	183	203	GS Mortgage Securities Trust, Ser 2010-C1, CI A2 4.592%, 08/10/2043 (A)	142	142
Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	405			
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.082%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (A)	468	467			
BXP Trust, Ser 2017-CQHP, CI A 1.012%, VAR ICE LIBOR USD 1 Month+0.850%, 11/15/2034 (A)	190	183			
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 0.445%, VAR ICE LIBOR USD 1 Month+0.270%, 05/25/2035 (A)	100	96			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GS Mortgage Securities Trust, Ser 2011-GC5, CI A4 3.707%, 08/10/2044	\$ 206	\$ 208
GS Mortgage Securities Trust, Ser 2012-GC6, CI AS 4.948%, 01/10/2045 (A)	200	207
GS Mortgage Securities Trust, Ser 2012-GCJ7, CI A4 3.377%, 05/10/2045	354	359
GS Mortgage Securities Trust, Ser 2018- SRP5, CI A 3.281%, 06/09/2021	190	182
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 4.481%, 06/09/2021	190	180
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 3.000%, 08/25/2050 (A)(D)	397	409
Impac CMB Trust, Ser 2005-4, CI 1M1 0.820%, VAR ICE LIBOR USD 1 Month+0.645%, 05/25/2035	45	43
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 1.275%, VAR ICE LIBOR USD 1 Month+1.100%, 08/25/2036	173	160
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 1.038%, 10/15/2050 (D)	1,456	69
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	159	164
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-CIBX, CI A4 3.483%, 06/15/2045	421	430
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.510%, VAR ICE LIBOR USD 1 Month+3.010%, 06/15/2035 (A)	250	184
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 3.012%, VAR ICE LIBOR USD 1 Month+2.850%, 12/15/2036 (A)	270	226
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	141	132
JPMorgan Mortgage Trust, Ser 2016-1, CI A5 3.500%, 05/25/2046 (A)(D)	81	82
JPMorgan Mortgage Trust, Ser 2016-4, CI A5 3.500%, 10/25/2046 (A)(D)	45	46
JPMorgan Mortgage Trust, Ser 2018-4, CI A1 3.500%, 10/25/2048 (A)(D)	16	17
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(D)	82	85

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
JPMorgan Mortgage Trust, Ser 2018-6, CI 1A4 3.500%, 12/25/2048 (A)(D)	\$ 16	\$ 16
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	430	449
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.289%, 07/15/2050 (D)	100	105
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	283	308
Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.461%, 12/12/2049 (D)	22	13
Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 1.562%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (A)	140	134
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035 (A)(D)	110	108
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036 (A)	110	109
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(D)	203	207
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	156	162
Rosslyn Portfolio Trust, Ser 2017-R17, CI A 1.939%, VAR ICE LIBOR USD 1 Month+0.950%, 06/15/2033 (A)	85	84
Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(D)	186	187
Sequoia Mortgage Trust, Ser 2017-4, CI A4 3.500%, 07/25/2047 (A)(D)	55	56
Sequoia Mortgage Trust, Ser 2017-6, CI A4 3.500%, 09/25/2047 (A)(D)	77	77
Sequoia Mortgage Trust, Ser 2020-1, CI A4 3.500%, 02/25/2050 (A)(D)	168	170
UBS Commercial Mortgage Trust, Ser 2012- C1, CI A3 3.400%, 05/10/2045	586	603
UBS Commercial Mortgage Trust, Ser 2018- C13, CI ASB 4.241%, 10/15/2051	532	622
WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 0.635%, VAR ICE LIBOR USD 1 Month+0.460%, 04/25/2045	214	211
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048 (D)	270	295

SCHEDULE OF INVESTMENTS (Unaudited)

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
WFRBS Commercial Mortgage Trust, Ser 2011-C4, CI A4 4.902%, 06/15/2044 (A)(D)	\$ 359	\$ 365
WFRBS Commercial Mortgage Trust, Ser 2013-UBSS1, CI A2 2.927%, 03/15/2046	4	4
		12,286
Total Mortgage-Backed Securities (Cost \$48,027) (\$ Thousands)		49,432
U.S. TREASURY OBLIGATIONS — 14.1%		
U.S. Treasury Bills		
0.180%, 10/15/2020 (B)	740	740
0.166%, 10/08/2020 (B)	150	150
0.155%, 10/22/2020 (B)	1,200	1,200
0.102%, 01/05/2021 (B)	170	170
0.100%, 12/03/2020 (B)	770	770
0.097%, 12/08/2020 (B)	170	170
U.S. Treasury Bond STRIPS		
2.320%, 05/15/2049 (B)	410	265
U.S. Treasury Bonds		
3.750%, 11/15/2043	950	1,408
3.500%, 02/15/2039	1,024	1,435
3.125%, 05/15/2048	620	862
3.000%, 02/15/2048	341	463
3.000%, 08/15/2048	641	873
2.875%, 08/15/2045	70	92
2.750%, 08/15/2047	970	1,258
2.500%, 05/15/2046	644	794
2.000%, 02/15/2050	330	374
1.375%, 08/15/2050	1,787	1,753
1.250%, 05/15/2050	1,090	1,036
1.125%, 05/15/2040	926	912
U.S. Treasury Inflation Protected Securities		
2.125%, 02/15/2040	155	237
2.125%, 02/15/2041	71	109
1.750%, 01/15/2028	148	181
1.375%, 02/15/2044	398	564
1.000%, 02/15/2046	174	234
1.000%, 02/15/2048	220	306
1.000%, 02/15/2049	1,137	1,599
0.750%, 02/15/2042	46	57
0.750%, 02/15/2045	88	111
0.125%, 10/15/2024	1,636	1,752
0.125%, 01/15/2030	391	437
U.S. Treasury Notes		
0.625%, 05/15/2030	623	619
0.500%, 06/30/2027	810	812
0.500%, 08/31/2027	650	651
0.250%, 05/31/2025	40	40

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.250%, 06/30/2025	\$ 250	\$ 250
0.250%, 07/31/2025	1,061	1,060
Total U.S. Treasury Obligations (Cost \$21,287) (\$ Thousands)		23,744
ASSET-BACKED SECURITIES — 8.2%		
Automotive — 1.3%		
Avis Budget Rental Car Funding AESOP, Ser 2019-2A, CI A 3.350%, 09/22/2025 (A)	100	105
Ford Credit Auto Lease Trust, Ser 2020-A, CI A3 1.850%, 03/15/2023	367	373
Ford Credit Auto Owner Trust, Ser 2020-1, CI A 2.040%, 08/15/2031 (A)	400	422
Ford Credit Floorplan Master Owner Trust, Ser 2018-3, CI A1 3.520%, 10/15/2023	585	605
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A 4.060%, 11/15/2030	150	169
World Omni Auto Receivables Trust, Ser 2020-A, CI A3 1.700%, 01/17/2023	463	473
		2,147
Mortgage Related Securities — 0.4%		
Asset Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4 0.315%, VAR ICE LIBOR USD 1 Month+0.140%, 12/25/2036	208	198
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1 1.030%, VAR ICE LIBOR USD 1 Month+0.855%, 08/25/2034	253	241
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 1.075%, VAR ICE LIBOR USD 1 Month+0.900%, 08/25/2034	203	194
Option One Mortgage Loan Trust, Ser 2007- FXD1, CI 3A4 5.860%, 01/25/2037	100	102
		735
Other Asset-Backed Securities — 6.5%		
Applebee's Funding, Ser 2019-1A, CI A2I 4.194%, 06/07/2049 (A)	140	121

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	\$ 510	\$ 77
CCG Receivables Trust, Ser 2018-1, CI A2 2.500%, 06/16/2025 (A)	106	106
CCG Receivables Trust, Ser 2019-1, CI A2 2.800%, 09/14/2026 (A)	168	171
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (A)	186	189
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 1.675%, VAR ICE LIBOR USD 1 Month+1.500%, 10/25/2037 (A)	120	118
DB Master Finance, Ser 2017-1A, CI A2I 3.629%, 11/20/2047 (A)	247	254
Domino's Pizza Master Issuer, Ser 2017-1A, CI A2I 1.495%, VAR ICE LIBOR USD 3 Month+1.250%, 07/25/2047 (A)	220	220
Domino's Pizza Master Issuer, Ser 2019-1A, CI A2 3.668%, 10/25/2049 (A)	79	83
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.335%, VAR ICE LIBOR USD 1 Month+0.160%, 11/25/2036	189	182
FirstKey Homes Trust, Ser 2020-SFR1, CI A 1.339%, 09/17/2025 (A)	220	221
GMF Floorplan Owner Revolving Trust, Ser 2018-4, CI A1 3.500%, 09/15/2023 (A)	255	263
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.105%, VAR ICE LIBOR USD 1 Month+0.930%, 07/25/2035	332	325
Navient Private Education Refi Loan Trust, Ser 2019-CA, CI A2 3.130%, 02/15/2068 (A)	180	186
NextGear Floorplan Master Owner Trust, Ser 2018-1A, CI A2 3.220%, 02/15/2023 (A)	354	357
NextGear Floorplan Master Owner Trust, Ser 2018-2A, CI A2 3.690%, 10/15/2023 (A)	377	384
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (A)	347	353
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (A)	408	420
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (A)	353	361

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
RAMP Trust, Ser 2006-RZ3, CI M1 0.525%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2036	\$ 470	\$ 450
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (A)	170	173
Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (A)	100	103
Sofi Professional Loan Program Trust, Ser 2018-D, CI A2FX 3.600%, 02/25/2048 (A)	180	189
Sofi Professional Loan Program Trust, Ser 2020-A, CI A1FX 2.060%, 05/15/2046 (A)	313	316
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (A)	159	161
Store Master Funding I, Ser 2015-1A, CI A1 3.750%, 04/20/2045 (A)	327	331
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.895%, VAR ICE LIBOR USD 1 Month+0.720%, 11/25/2033	216	208
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.385%, VAR ICE LIBOR USD 1 Month+0.210%, 02/25/2037	257	240
Tricon American Homes, Ser 2020-SFR1, CI A 1.499%, 07/17/2038 (A)	260	260
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	68	74
U.S. Small Business Administration, Ser 2011- 20H, CI 1 3.290%, 08/01/2031	142	153
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	585	628
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	531	569
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	147	160
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	244	258
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	261	282
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	406	445

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			LOAN PARTICIPATIONS (continued)		
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	\$ 257	\$ 284	Asurion, LLC (fka Asurion Corporation), Amendment No. 14 Replacement B-4 Term Loan, 1st Lien 3.156%, VAR LIBOR+3.000%, 08/04/2022	\$ 45	\$ 44
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	29	30	Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 3.156%, VAR LIBOR+3.000%, 11/03/2024	49	48
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	29	31	athenahealth, Inc., Term B Loan, 1st Lien 4.818%, VAR LIBOR+4.500%, 02/11/2026	129	128
Vantage Data Centers Issuer, Ser 2018-1A, CI A2 4.072%, 02/16/2043 (A)	253	261	Atlantic Aviation FBO Inc., Term Loan, 1st Lien 3.920%, VAR LIBOR+3.750%, 12/06/2025	10	10
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (A)	119	121	Berry Plastics, Term Loan, 1st Lien 2.155%, 10/01/2022	40	39
Verizon Owner Trust, Ser 2017-3A, CI A1A 2.060%, 04/20/2022 (A)	51	51	BJ's Wholesale Club, Inc., Tranche B Term Loan, 1st Lien 2.164%, 01/27/2024 (D)	10	10
Verizon Owner Trust, Ser 2019-B, CI A1A 2.330%, 12/20/2023	285	292	Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien 2.688%, VAR LIBOR+2.500%, 08/15/2025	20	19
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	236	243	Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 2.906%, VAR LIBOR+2.750%, 12/23/2024	47	44
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	150	159	Caesars Resort Collection, LLC, 1st Lien 4.772%, 07/21/2025 4.703%, 07/21/2025	17	16
		<u>10,863</u>	Change Healthcare Holdings, 1st Lien 3.500%, 03/01/2024	33	32
Total Asset-Backed Securities (Cost \$13,497) (\$ Thousands)		<u>13,745</u>	Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.500%, VAR ICE LIBOR USD 1 Month+2.500%, 03/01/2024	5	5
LOAN PARTICIPATIONS — 2.4%			Charter Communications, Term Loan, 1st Lien 1.910%, 04/30/2025	113	111
1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/ Tim Hortons), Term B-4 Loan, 1st Lien 1.906%, VAR LIBOR+1.750%, 11/19/2026	101	97	Citadel Securities LP, 2020 Repriced Term Loan, 1st Lien 2.906%, VAR LIBOR+2.750%, 02/27/2026	30	30
Allied Universal Holdco LLC (f/k/a USAGM Holdco, LLC), Initial Term Loan, 1st Lien 4.406%, VAR LIBOR+4.250%, 07/10/2026	69	68	CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 2.658%, VAR LIBOR+2.500%, 04/15/2027	10	10
American Airlines Inc, Term Loan B, 1st Lien 2.156%, VAR LIBOR+2.000%, 04/28/2023	79	62			
American Airlines, Inc., 2017 Class B Term Loan, 1st Lien 2.162%, VAR LIBOR+2.000%, 12/15/2023 (E)	10	8			
APi Group, Term Loan B, 1st Lien 2.656%, 10/01/2026	100	98			
Aramark Services, B4 Cov-Lite, 1st Lien 1.911%, VAR LIBOR+1.750%, 01/15/2027	15	14			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
DCert Buyer, Inc., Initial Term Loan, 1st Lien 4.156%, VAR LIBOR+4.000%, 10/16/2026	\$ 100	\$ 98
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 4.750%, 04/09/2027	80	80
Dell International L.L.C. (EMC Corporation), Refinancing Term B-1 Loan, 1st Lien 2.750%, VAR LIBOR+2.000%, 09/19/2025 (E)	67	66
Delta Air Lines, Inc., Term Loan, 1st Lien 5.750%, VAR LIBOR+4.750%, 04/29/2023	80	80
Edelman Financial Center, Term Loan B, 1st Lien 3.170%, VAR LIBOR+3.000%, 07/21/2025	30	29
Elanco Animal Health Inc., Term Loan 1st Lien 1.906%, 08/01/2027 (E)	70	69
Entercom Media Corp., Term B-2 Loan, 1st Lien 2.656%, VAR LIBOR+2.500%, 11/18/2024	28	27
Eyecare Partners, LLC, Term Loan, 1st Lien 4.822%, 02/18/2027	24	23
First Eagles Holdings, Inc., Term Loan 2.808%, 02/01/2027	20	19
Focus Financial Partners, LLC, Term Loan 1st Lien 2.156%, 07/03/2024	50	48
Fortress Investment, Term Loan B, Cov-Lite, 1st Lien 2.156%, 12/27/2022 (D)	10	10
Four Seasons Holdings, Inc., 1st Lien 2.156%, 11/30/2023 (E)	29	28
Froneri International Limited, Facility B2, 1st Lien 2.406%, VAR LIBOR+2.250%, 01/29/2027	40	38
Garda World Security Corporation, Initial Term Loan, 1st Lien 4.930%, VAR LIBOR+4.750%, 10/30/2026	14	14
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.308%, VAR LIBOR+2.000%, 12/30/2026	100	98
GFL Environmental, Incremental Term Loan, 1st Lien 4.000%, 05/30/2025	8	8

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Global Medical Response, Inc., 2018 Term Loan, 1st Lien 4.250%, VAR LIBOR+3.250%, 04/28/2022	\$ 68	\$ 67
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.906%, 02/15/2024 (D)(E)	10	10
Golden Nugget, Inc., Initial Term Loan B, 1st Lien 3.250%, VAR LIBOR+0.070%, 10/04/2023 (E)	16	15
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.113%, VAR LIBOR+2.000%, 11/15/2027	100	97
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.925%, VAR LIBOR+1.750%, 06/22/2026	112	108
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.156%, VAR LIBOR+3.000%, 05/01/2026	26	24
Intrawest, Term Loan B-1, 2nd Lien 2.906%, VAR LIBOR+2.750%, 07/31/2024 (E)	39	38
Jaguar Holding Company I, LLC (fka Jaguar Holding Company I), 2018 Term Loan, 1st Lien 3.500%, VAR LIBOR+2.500%, 08/18/2022 (E)	90	89
Jane Street Group, LLC, New Dollar Term Loan, 1st Lien 3.156%, VAR LIBOR+3.000%, 01/31/2025	59	58
Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.906%, VAR LIBOR+1.750%, 03/01/2027	65	63
LifePoint Health, Term Loan, 1st Lien 3.906%, 11/16/2025 (D)	98	96
MA Financeco., LLC, Tranche B-3 Term Loan, 1st Lien 2.656%, VAR LIBOR+2.500%, 06/21/2024	1	1
McAfee, LLC, USD Term Loan B, 1st Lien 3.906%, 09/30/2024	89	88
Michaels Stores, Inc., 2018 New Replacement Term B Loan, 1st Lien 3.568%, 01/30/2023 (D)	8	8
3.558%, 01/30/2023 (D)	20	19
3.500%, 01/30/2023 (D)	1	1

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

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)		
MPH Acquisition Holdings LLC, Initial Term Loan, 1st Lien 3.750%, VAR LIBOR+2.750%, 06/07/2023	\$ 77	\$ 76	Scientific Games International Inc., Term Loan B-5, 1st Lien 3.058%, 08/14/2024	\$ —	\$ —
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.906%, VAR LIBOR+2.750%, 09/18/2026	116	114	Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 3.612%, VAR LIBOR+2.750%, 08/14/2024	42	39
Numericable U.S. LLC, USD TLB-[12] Term Loan, 1st Lien 4.438%, VAR LIBOR+3.688%, 01/31/2026	39	39	2.906%, VAR LIBOR+2.750%, 08/14/2024	10	10
Option Care Health, Inc., Term B Loan, 1st Lien 4.656%, VAR LIBOR+4.500%, 08/06/2026 (E)	40	40	Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.656%, VAR LIBOR+2.500%, 06/21/2024	9	9
Panther BF Aggregator 2 L P, Initial Dollar Term Loan, 1st Lien 3.659%, VAR LIBOR+3.500%, 04/30/2026	50	49	Sotera Health Holdings, LLC, Initial Term Loan, 1st Lien 5.500%, VAR LIBOR+4.500%, 12/11/2026	100	99
Party City Holdings Inc., 2018 Replacement Term Loan, 1st Lien 3.250%, 08/19/2022 (D)	—	—	Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, VAR LIBOR+2.250%, 02/08/2027	10	9
PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.656%, VAR LIBOR+2.500%, 05/29/2026	35	34	Terrier Media Bu, Term Loan, 1st Lien 4.406%, VAR LIBOR+4.250%, 12/17/2026	40	39
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.412%, VAR LIBOR+3.250%, 03/05/2026	59	58	TKC Holdings, 1st Lien 4.750%, 02/01/2023	—	—
Prime Security Services Borrower, LLC, 2019 Refinancing Term B-1 Loan, 1st Lien 3.405%, VAR LIBOR+3.250%, 09/23/2026	36	36	TKC Holdings, Inc. Term Loan B, 1st Lien 4.750%, VAR LIBOR+3.750%, 02/01/2023	20	18
Prime Security Services, 1st Lien 4.250%, 09/23/2026	67	67	T-Mobile USA, Inc., Assignment, 1st Lien 3.156%, VAR LIBOR+3.000%, 04/01/2027 (E)	70	70
Realogy Group, 1st Lien 3.000%, 02/08/2025 (D)	10	10	Trans Union LLC, 2019 Replacement Term B-5 Loan, 1st Lien 1.906%, VAR LIBOR+1.750%, 11/16/2026	26	25
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.906%, VAR LIBOR+1.750%, 02/04/2027	55	54	UFC Holdings, LLC, Term Loan, 1st Lien 4.250%, VAR LIBOR+3.250%, 04/29/2026	59	58
Reynolds Group Holdings Inc., Incremental U.S. Term Loan, 1st Lien 2.906%, VAR LIBOR+2.750%, 02/05/2023 (E)	—	—	Univision Communications Inc., 1st Lien 4.750%, 03/15/2026	58	57
RPI 2019 Intermediate Finance Trust, Term Loan B, 1st Lien 1.906%, VAR LIBOR+1.750%, 02/11/2027	90	89	US Foods, Inc. (aka U.S. Foodservice, Inc.), Initial Term Loan, 1st Lien 1.906%, 06/27/2023 (D) 3.072%, 09/13/2026	30 30	29 28
			VFH Parent LLC, Initial Term Loan, 1st Lien 3.164%, VAR LIBOR+3.000%, 03/01/2026	88	87
			VICI Properties 1 LLC, Term B Loan, 1st Lien 1.933%, VAR LIBOR+1.750%, 12/20/2024	100	96

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.662%, VAR LIBOR+2.500%, 01/31/2028	\$ 105	\$ 102
Western Digital Corporation, U.S. Term B-4 Loan, 1st Lien 1.906%, VAR LIBOR+1.750%, 04/29/2023	20	20
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.662%, VAR LIBOR+2.500%, 04/30/2028	80	78
Total Loan Participations (Cost \$4,141) (\$ Thousands)		4,044
SOVEREIGN DEBT — 2.3%		
Abu Dhabi Government International Bond 2.500%, 10/11/2022 (A)	200	207
Argentine Republic Government International Bond 6.875%, 01/11/2048	140	60
5.625%, 01/26/2022	210	100
5.250%, 03/31/2029	20	9
Brazilian Government International Bond 5.625%, 01/07/2041	120	135
4.625%, 01/13/2028	290	320
Colombia Government International Bond 5.625%, 02/26/2044	200	254
Egypt Government International Bond 5.577%, 02/21/2023 (A)	200	207
Indonesia Government International Bond 4.350%, 01/11/2048	600	711
Mexico Government International Bond 4.600%, 02/10/2048	230	253
Nigeria Government International Bond MTN 6.500%, 11/28/2027 (A)	200	198
Peruvian Government International Bond 6.550%, 03/14/2037	10	16
5.625%, 11/18/2050	300	496
Poland Government International Bond 4.000%, 01/22/2024	110	123
Provincia de Buenos Aires 6.500%, 02/15/2023 (A)	200	91
Qatar Government International Bond 4.400%, 04/16/2050 (A)	240	311
Republic of South Africa Government International Bond 4.300%, 10/12/2028	200	192

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)		
Uruguay Government International Bond 4.375%, 01/23/2031	\$ 200	\$ 239
Total Sovereign Debt (Cost \$3,708) (\$ Thousands)		3,922
MUNICIPAL BONDS — 1.0%		
California — 0.3%		
California State, Build America, GO 7.500%, 04/01/2034	280	468
Florida — 0.1%		
Florida State, Board of Administration Finance, Ser A, RB 2.638%, 07/01/2021	100	102
Illinois — 0.3%		
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	509
Michigan — 0.1%		
Michigan State, Finance Authority, RB Callable 03/01/2023 @ 100 2.366%, 09/01/2049 (F)	220	218
Missouri — 0.0%		
Missouri State, Health & Educational Facilities Authority, RB Callable 11/15/2049 @ 100 3.229%, 05/15/2050	70	82
New York — 0.2%		
New York State, Urban Development, RB 5.770%, 03/15/2039	275	349
Total Municipal Bonds (Cost \$1,496) (\$ Thousands)		1,728
U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.3%		
FHLB		
0.190%, VAR United States Secured Overnight Financing Rate+0.120%, 10/07/2020	180	180

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)					
FHLB DN					
0.090%, 10/21/2020 (B)	\$ 140	\$ 140	PURCHASED OPTION*(G) — 0.0%		
0.090%, 11/04/2020 (B)	140	140	Contracts		
Total U.S. Government Agency Obligations (Cost \$460) (\$ Thousands)		460	Total Purchased Option (Cost \$2) (\$ Thousands)	15	\$ 1
	Shares		WRITTEN OPTION*(G) — 0.0%		
CASH EQUIVALENT — 3.3%					
SEI Daily Income Trust, Government Fund, CI F					
0.010%***	5,534,913	5,535	Total Written Option (Premiums Received \$2) (\$ Thousands)	(5)	\$ (1)
Total Cash Equivalent (Cost \$5,535) (\$ Thousands)		5,535			
Total Investments in Securities — 102.2% (Cost \$161,459) (\$ Thousands)		\$ 171,978			

A list of the open options held by the Fund at August 31, 2020, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)*	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Call Options					
October 2020, U.S. 10-Year Future Option to Future*	15	\$ 2	\$140.50	9/19/2020	\$ 1
Total Purchased Option		\$ 2			\$ 1
WRITTEN OPTION — 0.0%					
Call Options					
October 2020, U.S. 10-Year Future Option to Future*	(5)	\$ 2	139.50	09/19/20	\$ (1)
Total Written Option		\$ 2			\$ (1)

* Represents Cost

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

Type of Contract	Number of Contracts Long/(Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
90-Day Euro\$	(33)	Mar-2021	\$ (8,212)	\$ (8,234)	\$ (22)
U.S. 10-Year Treasury Note	19	Sep-2020	2,637	2,649	12
U.S. 10-Year Treasury Note	(19)	Sep-2020	(2,636)	(2,649)	(13)
U.S. 10-Year Treasury Note	(4)	Dec-2020	(558)	(557)	1
U.S. 2-Year Treasury Note	(2)	Jan-2021	(442)	(442)	–
U.S. 5-Year Treasury Note	2	Oct-2020	249	252	3
U.S. 5-Year Treasury Note	(2)	Oct-2020	(251)	(252)	(1)
U.S. 5-Year Treasury Note	(8)	Jan-2021	(1,008)	(1,008)	–
U.S. Long Treasury Bond	10	Dec-2020	1,776	1,757	(19)
U.S. Ultra Long Treasury Bond	13	Dec-2020	2,922	2,872	(50)
			\$ (5,523)	\$ (5,612)	\$ (89)

A list of the open forward foreign currency contracts held by the Fund at August 31, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10/16/20	USD 135	ZAR 2,370	\$ 4
Citigroup	10/16/20	USD 175	AUD 254	12
Citigroup	10/16/20	USD 510	GBP 409	37
Citigroup	10/16/20	USD 732	BRL 3,940	(14)
Citigroup	10/16/20	USD 810	RUB 58,693	(20)
Citigroup	10/16/20	USD 1,073	IDR 15,760,196	6
Citigroup	10/16/20	USD 2,115	EUR 1,815	57
Citigroup	10/16/20	USD 2,177	CAD 2,954	91
Citigroup	10/16/20	EUR 2,529	USD 2,860	(168)
			\$	5

A list of open centrally cleared swap agreements held by the Fund at August 31, 2020, is as follows:

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Thousands)
CDX.NA IG.34	Sell	1.00%	Quarterly	06/20/2025	(10,620)	\$ 175	\$ (56)	\$ 231
CDX.NA IG.34	Sell	1.00%	Quarterly	06/20/2025	(1,521)	82	(67)	149
						\$ 257	\$ (123)	\$ 380

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)
0.19%	USD-LIBOR-BBA	Semi-Annually	06/15/2022	USD	3,217	\$ (2)	\$ –	\$ (2)
0.38%	USD-LIBOR-BBA	Semi-Annually	08/31/2024	USD	2,466	11	1	10
0.70%	USD-LIBOR-BBA	Semi-Annually	03/23/2025	USD	664	12	–	12
0.77%	USD-LIBOR-BBA	Semi-Annually	03/24/2027	USD	2,170	45	16	29
USD FEDL01	0.26%	Annually	05/15/2027	USD	2,717	–	(9)	9

SCHEDULE OF INVESTMENTS (Unaudited)

August 31, 2020

Catholic Values Fixed Income Fund (Concluded)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
1.85%	3-MONTH USD - LIBOR	Quarterly	11/15/2044	USD	669	\$ (117)	\$ 1	\$ (118)
0.56%	USD-SOFR	Annually	07/20/2045	USD	800	46	6	40
USD-SOFR	0.74%	Annually	08/19/2045	USD	310	5	-	5
3-MONTH USD - LIBOR	0.80%	Quarterly	11/15/2045	USD	177	11	1	10
0.90%	USD-LIBOR-BBA	Quarterly	03/17/2050	USD	311	15	-	15
0.7917%	USD-LIBOR-BBA	Quarterly	03/18/2050	USD	159	12	-	12
USD-LIBOR-BBA	.81801%	Quarterly	03/19/2050	USD	157	11	-	11
0.885%	USD-LIBOR-BBA	Quarterly	07/13/2050	USD	151	8	-	8
						<u>\$ 57</u>	<u>\$ 16</u>	<u>\$ 41</u>

Percentages are based on Net Assets of \$168,321 (\$ Thousands).

* Non-income producing security.

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

+ Investment in Affiliated Security (see Note 5).

(A) 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, 2020, the value of these securities amounted to \$27,839 (\$ Thousands), representing 16.5% of the Net Assets of the Fund.

(B) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(C) Perpetual security.

(D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

(E) Unsettled bank loan. Interest rate may not be available.

(F) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.

(G) Refer to table below for details on Options Contracts.

AUD — Australian Dollar

BBA — British Bankers' Association

BRL — Brazilian Real

CAD — Canadian Dollar

CI — Class

CMBS — Commercial Mortgage-Backed Securities

CMO — Collateralized Mortgage Obligation

DN — Discount Note

EUR — Euro

FHLB — Federal Home Loan Bank

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

FRESB — Freddie Mac Small Balance Mortgage Trust

GBP — British Pound Sterling

GNMA — Government National Mortgage Association

GO — General Obligation

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

IO — Interest Only — face amount represents notional amount.

LIBOR — London Interbank Offered Rate

LLC — Limited Liability Company

L.P. — Limited Partnership

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

RUB — Russian Ruble

Ser — Series

SOFR — Secured Overnight Financing Rate

STRIPS — Separately Traded Registered Interest and Principal Securities

TBA — To Be Announced

USD — U.S. Dollar

VAR — Variable Rate

ZAR — South African Rand

The following is a list of the inputs used as of August 31, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Investments in Securities				
Corporate Obligations	-	69,368	-	69,368
Mortgage-Backed Securities	-	49,432	-	49,432
U.S. Treasury Obligations	-	23,744	-	23,744
Asset-Backed Securities	-	13,745	-	13,745
Loan Participations	-	4,044	-	4,044
Sovereign Debt	-	3,922	-	3,922
Municipal Bonds	-	1,728	-	1,728
U.S. Government Agency Obligations	-	460	-	460
Cash Equivalent	5,535	-	-	5,535
Total Investments in Securities	5,535	166,443	-	171,978

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Other Financial Instruments				
Purchased Options	1	-	-	1
Written Options	(1)	-	-	(1)
Futures Contracts*				
Unrealized Appreciation	16	-	-	16
Unrealized Depreciation	(105)	-	-	(105)
Forwards Contracts*				
Unrealized Appreciation	-	207	-	207
Unrealized Depreciation	-	(202)	-	(202)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	-	380	-	380
Interest Rate Swaps*				
Unrealized Appreciation	-	161	-	161
Unrealized Depreciation	-	(120)	-	(120)
Total Other Financial Instruments	(89)	426	-	337

*Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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

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

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 5,584	\$ 42,695	\$ (42,744)	\$ -	\$ -	\$ 5,535	5,534,913	\$ 4	\$ -

Amounts designated as "-" are \$0.

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