

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.2%			COMMON STOCK (continued)		
Communication Services — 7.5%			Consumer Discretionary — 10.1%		
Alphabet Inc, Cl A *	11,327	\$ 1,501	ADT Inc	5,625	\$ 33
Alphabet Inc, Cl C *	25,100	3,361	Advance Auto Parts Inc	623	32
America Movil ADR	28,642	520	Airbnb, Cl A *	1,045	132
AT&T Inc	60,883	1,009	Amazon.com Inc *	28,432	4,154
Cable One Inc	159	85	American Eagle Outfitters Inc	16,752	319
Charter Communications Inc, Cl A *	128	51	Aptiv PLC *	636	53
Cogent Communications Holdings Inc	1,022	65	Aramark	2,596	73
Comcast Corp, Cl A	14,311	600	Autoliv	1,309	136
Electronic Arts Inc	3,208	443	AutoNation *	266	36
Fox Corp	2,882	82	AutoZone Inc *	44	115
IAC *	443	21	Bath & Body Works	2,927	95
Informa PLC	125,588	1,181	Best Buy Co Inc	976	69
Interpublic Group of Cos Inc/The	4,252	131	Booking Holdings Inc *	283	885
Liberty Media -Liberty Formula One, Cl C *	1,957	125	BorgWarner Inc	537	18
Liberty Media -Liberty Live, Cl C *	690	24	BRP	4,398	272
Liberty Media -Liberty SiriusXM *	2,161	58	Brunswick Corp	1,228	97
Live Nation Entertainment Inc *	33	3	Burlington Stores Inc *	404	69
Madison Square Garden Sports C *	191	32	Capri Holdings *	1,728	84
Match Group *	514	17	CarMax Inc *	744	48
Meta Platforms, Cl A *	10,739	3,513	Carnival Corp *	4,654	70
Netflix Inc *	1,697	804	Carter's Inc	1,053	72
New York Times Co/The, Cl A	2,073	97	Cheesecake Factory Inc/The	2,627	82
News	6,196	137	Chipotle Mexican Grill Inc, Cl A *	81	178
Nexstar Media Group Inc, Cl A	5,385	764	Choice Hotels International	641	71
Omnicom Group Inc	911	74	Columbia Sportswear Co	602	47
Orange	67,215	829	Coupang, Cl A *	3,716	57
Paramount Global, Cl A	2,056	36	Crocs *	590	62
Paramount Global, Cl B	2,018	29	Darden Restaurants Inc	375	59
Pinterest Inc, Cl A *	5,993	204	Deckers Outdoor Corp *	571	379
Quebecor, Cl B	24,524	545	Dick's Sporting Goods Inc	1,799	234
ROBLOX, Cl A *	389	15	Dollarama Inc	4,268	310
Roku Inc, Cl A *	292	31	DoorDash, Cl A *	31	3
Scout24 AG	16,245	1,134	Dorman Products *	812	58
Shutterstock	560	25	Dowlais Group	38,279	49
SK Telecom	7,918	320	DR Horton Inc	286	37
Spotify Technology SA *	2,274	421	eBay Inc	5,427	223
Take-Two Interactive Software Inc *	1	—	Etsy Inc *	427	32
TEGNA	5,058	78	Expedia Group *	485	66
Tencent Holdings Ltd	13,500	565	Faurecia *	36,165	705
TKO Group Holdings, Cl A	1,782	138	Five Below Inc *	501	94
T-Mobile US Inc	10,610	1,596	Floor & Decor Holdings Inc, Cl A *	1,447	133
Toei Animation Co Ltd	1,300	135	Ford Motor Co	4,403	45
Trade Desk Inc, Cl A *	825	58	GameStop, Cl A *	2,112	31
TripAdvisor Inc *	1,860	33	Gap Inc/The	4,895	98
Universal Music Group	12,959	343	Garmin Ltd	814	99
Verizon Communications Inc	25,510	978	General Motors Co	13,278	420
Walt Disney Co/The	24,517	2,273	Gentex	9,742	296
ZoomInfo Technologies, Cl A *	2,140	31	Genuine Parts	393	52
			Gildan Activewear	3,625	131
		24,515	Goodyear Tire & Rubber Co/The *	5,890	82
			Grand Canyon Education *	215	29

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COMMON STOCK (continued)			COMMON STOCK (continued)		
H&R Block Inc	2,629	\$ 119	Tapestry	2,532	\$ 80
Hasbro Inc	526	24	Tempur Sealy International	2,754	111
Hilton Worldwide Holdings Inc	2,280	382	Tesla Inc *	6,820	1,637
Home Depot Inc/The	6,276	1,967	Texas Roadhouse, CI A	566	64
Hyatt Hotels Corp, CI A	774	89	TJX Cos Inc/The	5,133	452
Industria de Diseno Textil SA	34,105	1,408	TopBuild *	268	79
Kohl's Corp	21,983	515	Topgolf Callaway Brands *	2,933	36
Lear Corp	411	55	Tractor Supply Co	1,428	290
Leggett & Platt	3,003	69	Travel + Leisure	1,185	42
Lithia Motors, CI A	418	112	Trip.com Group ADR *	2,629	92
LKO	1,209	54	Ulta Beauty Inc *	893	380
Lowe's Cos Inc	9,287	1,847	Under Armour, CI A *	4,708	38
Lucid Group *	11,073	47	Urban Outfitters Inc *	2,117	76
lululemon athletica Inc *	285	127	Vail Resorts Inc	213	46
Macy's Inc	595	9	Valvoline Inc *	2,446	84
Magna International Inc	12,236	660	VF Corp	1,652	28
Marriott International Inc/MD, CI A	679	138	Victoria's Secret *	3,430	92
Marriott Vacations Worldwide	483	35	Wendy's Co/The	2,626	49
Mattel Inc *	910	17	Whirlpool	461	50
McDonald's Corp	368	104	Williams-Sonoma Inc	555	104
MercadoLibre Inc *	664	1,076	Wingstop Inc	789	190
MGM Resorts International *	2,405	95	Wyndham Hotels & Resorts Inc	874	68
Midea Group, CI A	23,400	170	YETI Holdings Inc *	1,751	75
Minor International	768,200	595	Yum! Brands Inc	560	70
Mister Car Wash *	6,801	50			
Mohawk Industries Inc *	721	64			33,060
Murphy USA	644	238	Consumer Staples — 6.9%		
NIKE Inc, CI B	11,066	1,220	Archer-Daniels-Midland Co	1,290	95
Nordstrom Inc	1,516	24	Brown-Forman Corp, CI B	1,103	65
Norwegian Cruise Line Holdings Ltd *	2,379	36	Bunge Global	963	106
NVR *	23	142	Campbell Soup Co	5,858	235
Ollie's Bargain Outlet Holdings *	1,782	131	Casey's General Stores Inc	344	95
Oppein Home Group, CI A	21,100	234	Clorox Co/The	495	71
O'Reilly Automotive Inc *	141	139	Coca-Cola Co/The	29,579	1,729
Oxford Industries	1,191	108	Colgate-Palmolive Co	7,124	561
Peloton Interactive Inc, CI A *	1,049	6	Conagra Brands Inc	45,001	1,273
Penske Automotive Group	933	139	Constellation Brands Inc, CI A	1,900	457
Petco Health & Wellness, CI A *	6,097	18	Costco Wholesale Corp	2,137	1,267
Phinia	107	3	Darling Ingredients *	1,535	67
Polaris Inc	549	45	Diageo PLC	34,549	1,209
Pool Corp	1,841	639	Dollar General Corp	9,398	1,232
PulteGroup Inc	48	4	Dollar Tree Inc *	565	70
PVH Corp	1,066	104	Estee Lauder, CI A	422	54
Ralph Lauren, CI A	847	110	Flowers Foods Inc	2,694	56
Ross Stores Inc	15,582	2,032	General Mills Inc	7,218	459
Royal Caribbean Cruises Ltd *	765	82	Hain Celestial Group Inc/The *	2,713	29
Samsonite International SA *	156,700	457	Hershey Co/The	1,957	368
Service Corp International/US	1,305	80	Hormel Foods Corp	2,233	68
Shimano Inc	2,400	369	Ingredion Inc	6,376	653
Sodexo SA	5,654	607	Inner Mongolia Yili Industrial Group, CI A	118,900	454
Starbucks Corp	9,115	905	Inter Parfums	1	—
Steven Madden	2,716	103	JM Smucker Co/The	5,753	631
			Kellogg Co	3,231	170

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Keurig Dr Pepper Inc	1,806	\$ 57	ONEOK Inc	2,578	\$ 178
Kimberly-Clark Corp	2,896	358	Ovintiv	1,218	54
Kraft Heinz Co/The	1,549	54	Phillips 66	680	88
Kroger Co/The	23,362	1,034	Pioneer Natural Resources Co	2,995	694
Lamb Weston Holdings Inc	1,288	129	Range Resources Corp	2,464	80
Lancaster Colony	634	105	Schlumberger Ltd	4,621	240
McCormick & Co Inc/MD	1,882	122	Shell PLC	29,838	967
MGP Ingredients	213	18	Shell PLC ADR	5,673	373
Mondelez International Inc, CI A	23,595	1,677	Southwestern Energy Co *	15,313	101
Nomad Foods Ltd *	21,712	351	TechnipFMC	4,011	83
Olaplex Holdings *	17,269	38	Texas Pacific Land	71	119
PepsiCo Inc	6,225	1,048	TotalEnergies SE	11,584	787
Performance Food Group *	132	9	Valero Energy Corp	1,795	225
Pernod Ricard SA	6,988	1,209	Williams Inc	4,821	177
Pigeon Corp	4,200	47			
Sysco Corp	22,682	1,637			15,741
Target Corp	1,620	217			
TreeHouse Foods Inc *	2,188	89			
Tyson Foods Inc, CI A	5,994	281			
Unilever PLC	23,882	1,139			
US Foods Holding Corp *	13,632	597			
Walgreens Boots Alliance Inc	30,314	604			
Walmart	659	103			
WK Kellogg	807	9			
		22,406			
Energy — 4.8%			Financials — 15.2%		
3R PETROLEUM OLEO E GAS *	29,246	178	Affiliated Managers Group Inc	631	86
Antero Midstream	5,338	71	Affirm Holdings, CI A *	801	28
Antero Resources Corp *	3,254	77	Aflac Inc	1,184	98
Baker Hughes Co, CI A	29,228	986	AGNC Investment Corp †	2,829	25
BP PLC ADR	29,443	1,068	AIA Group Ltd	120,400	1,039
Canadian Natural Resources Ltd	19,208	1,283	Allfunds Group PLC	8,950	57
ChampionX	1,745	51	Allstate Corp/The	2,077	286
Cheniere Energy Inc	1,728	315	Ally Financial Inc	2,235	65
Chesapeake Energy	749	60	American Express Co	2,128	363
Chevron Corp	15,633	2,245	Ameriprise Financial Inc	1,620	573
Chord Energy	419	68	Annaly Capital Management †	3,097	56
Civitas Resources	2,159	148	Aon PLC, CI A	1,968	647
ConocoPhillips	8,365	967	Apollo Global Management	658	61
Coterra Energy	2,108	55	Arch Capital Group *	2,300	193
Devon Energy Corp	6,524	293	Ares Management, CI A	1,251	140
Diamondback Energy Inc	4,346	671	Arthur J Gallagher	588	146
EOG Resources Inc	6,401	788	Assurant	485	82
EQT Corp	6,571	263	Assured Guaranty Ltd	1,974	134
Exxon Mobil Corp	6,446	662	Axis Capital Holdings	1,754	99
Halliburton Co	4,010	149	Bank of America Corp	46,998	1,433
Hess Corp	1,868	263	Bank of New York Mellon Corp/The	6,146	297
Kinder Morgan Inc/DE	19,664	346	Bank OZK	9,680	405
Marathon Oil Corp	2,359	60	Berkshire Hathaway Inc, CI B *	5,219	1,879
Marathon Petroleum Corp	2,427	362	BlackRock Inc, CI A	797	599
New Fortress Energy, CI A	2,147	83	Blackstone	1,004	113
Occidental Petroleum Corp	1,070	63	Block, CI A *	934	59
			BOK Financial Corp	794	57
			Brighthouse Financial Inc *	1,395	73
			Brown & Brown	1,634	122
			Capital One Financial Corp	657	73
			Carlyle Group	1,855	64
			Charles Schwab Corp/The	8,887	545
			Chimera Investment Corp †	7,819	41
			Chubb Ltd	1,561	358
			Cincinnati Financial	726	75
			Citigroup Inc	41,337	1,906

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Citizens Financial Group Inc	14,083	\$ 384	KKR & Co Inc, CI A	2,511	\$ 190
City Holding	679	65	Lincoln National Corp	1,943	46
CME Group Inc, CI A	2,621	572	London Stock Exchange Group PLC	607	68
CNA Financial Corp	184	8	LPL Financial Holdings	709	158
Cohen & Steers Inc	792	46	LVMH Moet Hennessy Louis Vuitton	2,068	1,586
Columbia Banking System	2,761	62	M&T Bank Corp	1,119	143
Comerica Inc	724	33	MarketAxess Holdings Inc	311	75
Commerce Bancshares Inc/MO	1,253	63	Marsh & McLennan Cos Inc	8,138	1,623
Credit Acceptance Corp *	209	96	Mastercard Inc, CI A	677	280
Cullen/Frost Bankers Inc	599	59	MetLife Inc	4,026	256
Dai-ichi Life Holdings	5,200	108	MGIC Investment Corp	7,078	125
Danske Bank	24,850	644	Moody's Corp	2,034	742
Discover Financial Services	3,821	355	Morgan Stanley	11,960	949
East West Bancorp Inc	1,870	118	Morningstar Inc	253	72
Equitable Holdings Inc	4,036	124	MSCI Inc, CI A	764	398
Euronet Worldwide *	554	48	Nasdaq Inc	1,761	98
Evercore Inc, CI A	786	116	National Bank Holdings, CI A	2,089	69
Everest Re Group Ltd	248	102	NatWest Group PLC	229,109	603
Eversource Energy	5,900	351	NCR Atleos *	916	20
FactSet Research Systems Inc	1,257	570	New York Community Bancorp	11,603	109
Fidelity National Financial	1,791	80	NMI Holdings, CI A *	2,141	59
Fidelity National Information Services Inc	613	36	NN Group NV	29,279	1,115
Fifth Third Bancorp	1,877	54	Northern Trust Corp	2,012	159
First American Financial	1,122	67	NU Holdings, CI A *	8,157	66
First Citizens BancShares, CI A	16	24	Old National Bancorp	5,074	76
First Hawaiian Inc	1,924	38	Old Republic International	2,551	75
First Horizon National Corp	10,810	138	OneMain Holdings Inc, CI A	1,860	79
First Interstate BancSystem, CI A	2,479	64	ORIX	66,200	1,208
Fiserv Inc *	689	90	Partners Group Holding AG	614	814
FleetCor Technologies Inc *	370	89	PayPal Holdings Inc *	4,618	266
FNB Corp	33,393	400	Pinnacle Financial Partners	2,549	185
Franklin Resources Inc	1,707	42	PNC Financial Services Group Inc/The	2,121	284
Gjensidige Forsikring	4,629	78	Popular Inc	8,265	610
Global Payments Inc	12,170	1,417	Primerica	683	143
Globe Life	1,091	134	Principal Financial Group Inc	1,152	85
Goldman Sachs Group Inc/The	270	92	Progressive Corp/The	5,075	832
Hamilton Lane, CI A	801	78	Prosperity Bancshares Inc	1,900	115
Hanover Insurance Group	687	85	Prudential Financial Inc	5,745	562
Hartford Financial Services Group Inc/The	4,339	339	Raymond James Financial Inc	1,360	143
HDFC Bank Ltd ADR	3,611	217	Regions Financial Corp	5,506	92
Home BancShares Inc/AR	2,656	59	Reinsurance Group of America	1	—
Houlihan Lokey, CI A	658	71	Rithm Capital †	6,833	71
Huntington Bancshares Inc/OH	11,006	124	Rocket Inc, CI A *	6,200	58
Independent Bank	1,149	66	S&P Global Inc	3,343	1,390
ING Groep	58,676	825	SCB X	145,700	411
Intercontinental Exchange Inc	804	92	SLM Corp	12,309	185
Invesco Ltd	3,179	45	SoFi Technologies *	7,540	55
Jack Henry & Associates Inc	408	65	Starwood Property Trust ‡	4,020	80
Janus Henderson Group PLC	2,562	67	State Street Corp	18,977	1,382
Jefferies Financial Group	2,802	99	Stifel Financial	1,841	112
JPMorgan Chase & Co	11,669	1,821	Synchrony Financial	2,944	95
KeyCorp	3,317	41	Synovus Financial Corp	5,299	163

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T Rowe Price Group Inc	674	\$ 68	Envista Holdings Corp *	2,745	\$ 62
TPG, CI A	2,239	78	Exact Sciences Corp *	2,022	129
Tradeweb Markets, CI A	874	85	Exelixis Inc *	13,403	292
Travelers Cos Inc/The	433	78	Fortrea Holdings *	513	15
Truist Financial Corp	2,659	85	Globus Medical Inc, CI A *	2,130	96
UniCredit	38,934	1,061	Henry Schein Inc *	2,467	165
Univest Financial Corp	3,376	64	Hologic Inc *	1,306	93
Unum Group	3,649	157	Hoya	9,900	1,116
US Bancorp	8,898	339	Humana Inc	345	167
UWM Holdings	11,185	61	ICON PLC *	6,391	1,706
Valley National Bancorp	7,913	72	ICU Medical Inc *	171	15
Virtu Financial Inc, CI A	3,660	66	IDEXX Laboratories Inc *	1,521	709
Visa Inc, CI A	14,423	3,702	Incyte Corp *	7,222	392
W R Berkley	1,406	102	Insulet Corp *	385	73
Webster Financial Corp	5,867	263	Integra LifeSciences Holdings Corp *	1,163	46
Western Alliance Bancorp	2,780	142	Intuitive Surgical Inc *	2,721	846
Western Union Co	4,919	57	Ionis Pharmaceuticals Inc *	1,566	77
WEX Inc *	324	57	IQVIA Holdings Inc *	3,034	650
White Mountains Insurance Group	78	120	Jazz Pharmaceuticals PLC *	7,319	865
Willis Towers Watson PLC	1,659	409	Koninklijke Philips *	15,852	324
Wintrust Financial Corp	1,614	138	Laboratory Corp of America Holdings	513	111
Worldline *	5,720	89	LeMaitre Vascular	2,009	106
XP, CI A	25,692	598	Masimo Corp *	645	60
Zions Bancorp NA	1,209	43	McKesson Corp	2,480	1,167
		<u>49,652</u>	Medpace Holdings Inc *	238	64
			Medtronic PLC	25,837	2,048
Health Care — 11.2%			Mettler-Toledo International Inc *	682	745
Acadia Healthcare Co Inc *	4,280	312	Mirati Therapeutics Inc *	1,886	107
agilon health *	753	8	Molina Healthcare Inc *	1	—
Align Technology Inc *	210	45	Natera *	7,106	398
Alnylam Pharmaceuticals Inc *	1,376	232	Neurocrine Biosciences Inc *	4,676	545
Amedisys Inc *	685	64	Novocure Ltd *	1,591	20
AmerisourceBergen Corp, CI A	8,693	1,768	Penumbra Inc *	330	73
Apellis Pharmaceuticals *	1,267	68	Premier Inc, CI A	12,059	248
Avantor Inc *	19,635	416	Prestige Consumer Healthcare *	16,138	926
Azenta *	9,220	520	Quest Diagnostics Inc	2,735	375
Baxter International Inc	11,232	405	QuidelOrtho *	738	51
Boston Scientific Corp *	15,011	839	Repligen Corp *	2,688	423
Cardinal Health Inc	3,870	414	ResMed Inc	2,818	444
Certara *	1,816	26	Royalty Pharma PLC, CI A	12,435	337
Chemed Corp	1,244	705	Sarepta Therapeutics Inc *	348	28
Coloplast, CI B	7,648	904	Seagen Inc *	1,536	328
ConvaTec Group PLC	465,448	1,325	Sotera Health *	14,036	192
CVS Health Corp	26,983	1,834	STERIS PLC	4,606	926
DENTSPLY SIRONA Inc	4,307	137	Stryker Corp	2,405	713
DexCom Inc *	5,879	679	Tandem Diabetes Care Inc *	159	3
Doximity, CI A *	19	—	Teladoc Health Inc *	293	5
Edwards Lifesciences Corp *	8,452	572	Teleflex Inc	1,029	232
Elanco Animal Health Inc *	58,543	690	TransMedics Group *	4,957	375
Elevance Health	1,813	869	United Therapeutics Corp *	2,281	547
Encompass Health Corp	4,007	261	US Physical Therapy Inc	80	7
Enovis *	1,056	52	Vaxcyte *	1,194	62
Ensign Group Inc/The	582	62			

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Veeva Systems Inc, Cl A *	1,171	\$ 204	EnPro Industries	1,183	\$ 152
Waters Corp *	2,039	572	ExlService Holdings *	5,410	153
West Pharmaceutical Services Inc	1,809	635	Expeditors International of Washington Inc	896	108
Zimmer Biomet Holdings Inc	5,327	620	Experian	24,914	916
Zoetis Inc, Cl A	9,779	1,728	Fastenal Co	1,128	68
		<u>36,470</u>	FedEx Corp	2,248	582
			Ferguson	409	70
Industrials — 11.9%			Flowserve Corp	1,306	50
ABM Industries Inc	2,652	109	Fortive Corp	627	43
Acuity Brands	561	101	Fortune Brands Home & Security	945	65
AECOM	1,218	108	FTI Consulting Inc *	918	202
AerCap Holdings NV *	10,135	691	Gates Industrial Corp PLC *	5,238	64
AGCO Corp	675	77	Generac Holdings *	427	50
Air Lease Corp, Cl A	6,874	267	Genpact Ltd	1,375	47
Alaska Air Group Inc *	2,479	94	GFL Environmental	29,646	851
Alllegion PLC	536	57	Graco Inc	401	32
Allison Transmission Holdings Inc	2,275	122	Harsco *	117,541	693
American Airlines Group Inc *	4,404	55	Hayward Holdings *	5,405	64
AMETEK Inc	3,249	504	HEICO Corp	12	2
AO Smith Corp	943	71	Hexcel Corp	889	62
Armstrong World Industries Inc	1,080	92	Howmet Aerospace	2,891	152
Assa Abloy AB, Cl B	45,170	1,158	Hubbell Inc, Cl B	100	30
Automatic Data Processing Inc	7,280	1,674	Huron Consulting Group *	270	28
AutoStore Holdings *	26,907	45	IDEX	425	86
Avis Budget Group *	323	59	Illinois Tool Works Inc	3,263	790
AZEK, Cl A *	2,408	83	Ingersoll Rand Inc	1,197	85
Booz Allen Hamilton Holding, Cl A	1,232	154	Insperty	1,029	117
Broadridge Financial Solutions Inc	381	74	ITT	1,117	121
CACI International, Cl A *	373	120	JB Hunt Transport Services Inc	477	88
Carlisle	402	113	Johnson Controls International PLC	9,066	479
Carrier Global	2,640	137	Kirby Corp *	2,029	156
Caterpillar Inc	256	64	Knight-Swift Transportation Holdings Inc, Cl A	1,117	60
Ceridian HCM Holding *	1,194	82	Korn Ferry	1,643	85
CH Robinson Worldwide Inc	994	82	Landstar System Inc	336	58
ChargePoint Holdings *	7,231	13	Legrand SA	12,026	1,160
Cintas Corp	215	119	Lennox International Inc	194	79
Clarivate PLC *	9,578	74	Lincoln Electric Holdings	809	160
CNH Industrial	67,196	722	Lyft, Cl A *	1,618	19
Computershare	12,046	189	ManpowerGroup Inc	944	70
Concentrix Corp	404	38	Masco Corp	1,109	67
Copart Inc *	3,236	162	Masonite International *	628	56
Core & Main, Cl A *	1,847	65	MasTec *	834	51
CSX Corp	4,524	146	MDU Resources Group Inc	2,166	41
Cummins Inc	1,667	374	Mercury Systems *	1,569	54
Deere & Co	1,975	720	Middleby *	535	67
Delta Air Lines Inc	13,141	485	MSC Industrial Direct Co Inc, Cl A	5,596	545
Diploma PLC	361	15	Nordson Corp	843	198
Donaldson Co Inc	397	24	Norfolk Southern Corp	420	92
Dover Corp	1,366	193	nVent Electric PLC	2,436	130
Eaton Corp PLC	3,964	903	Old Dominion Freight Line	24	9
EMCOR Group	908	193	Oshkosh Corp	1,137	111
Emerson Electric Co	1,607	143			
Energpac Tool Group, Cl A	25,912	707			

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November 30, 2023

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Otis Worldwide Corp	6,058	\$ 520	Watsco Inc	331	\$ 126
Owens Corning	790	107	WESCO International Inc	964	150
PACCAR Inc	1,156	106	Westinghouse Air Brake Technologies Corp	2,694	314
Parker-Hannifin Corp	356	154	WillScot Mobile Mini Holdings *	3,052	127
Paychex Inc	550	67	Wolters Kluwer	5,498	758
Paycom Software Inc	217	39	Woodward Inc	800	108
Paycor HCM *	2,683	57	WW Grainger Inc	2,087	1,641
Paylocity Holding Corp *	467	73	Xylem Inc/NY	5,273	554
Pentair PLC	1,364	88			
Prysmian SpA	12,019	463			39,055
Qantas Airways Ltd *	65,701	231	Information Technology — 21.7%		
Quanta Services	191	36	Accenture PLC, CI A	5,970	1,989
RB Global	1,099	70	Adobe Inc *	2,572	1,572
Regal Beloit Corp	733	88	Advanced Micro Devices Inc *	10,905	1,321
RELX PLC	48,958	1,885	Advantest	28,400	899
Republic Services Inc, CI A	700	113	Akamai Technologies Inc *	5,807	671
Rheinmetall	2,497	752	Allegro MicroSystems *	1,597	43
Robert Half International Inc	1,607	132	Alteryx, CI A *	1,413	57
Rockwell Automation Inc	1,053	290	Amdocs Ltd	872	73
Rollins Inc	2,023	82	Amphenol Corp, CI A	1,822	166
Ryder System Inc	2,375	254	Analog Devices Inc	326	60
Saia *	191	75	ANSYS Inc *	247	72
Schneider National Inc, CI B	2,470	57	Apple Inc	52,237	9,922
Science Applications International	1,200	141	Applied Materials Inc	5,928	888
Sensata Technologies Holding PLC	6,719	218	Arista Networks Inc *	3,390	745
Siemens Energy *	3,665	43	Arrow Electronics Inc *	1,030	122
SiteOne Landscape Supply *	487	69	ASML Holding NV	2,480	1,686
SK Square *	186	7	Aspen Technology *	322	61
SMS Co Ltd *	24,300	462	Atlassian, CI A *	1	—
Snap-on Inc	657	180	Autodesk Inc *	334	73
SNC-Lavalin Group	38,282	1,188	Avnet Inc	1,907	89
Southwest Airlines Co	1,122	29	Belden	657	44
Standex International	1,404	188	Bentley Systems, CI B	2,299	120
Stanley Black & Decker Inc	4,972	452	Broadcom Inc	1,974	1,827
Sunrun Inc *	439	6	Cadence Design Systems Inc *	832	227
Tetra Tech Inc	1,268	200	CDW Corp	2,530	534
Timken Co/The	1,209	87	Check Point Software Technologies Ltd *	7,699	1,124
Toro Co/The	721	60	Ciena Corp *	1,878	86
Toromont Industries Ltd	5,172	418	Cirrus Logic Inc *	1,236	94
Trane Technologies PLC	3,308	746	Cisco Systems Inc	19,204	929
TransDigm Group Inc *	333	321	Cloudflare, CI A *	666	51
TransUnion	974	57	Cognex Corp	6,582	248
Trex Inc *	956	67	Cognizant Technology Solutions Corp, CI A	869	61
UniFirst	449	77	Coherent *	2,594	95
Union Pacific Corp	3,457	779	Confluent, CI A *	550	12
United Airlines Holdings Inc *	1,164	46	CrowdStrike Holdings Inc, CI A *	110	26
United Parcel Service Inc, CI B	7,148	1,084	Datadog, CI A *	1,075	125
United Rentals Inc	308	147	DocuSign Inc, CI A *	497	21
Verisk Analytics Inc, CI A	474	114	Dolby Laboratories Inc, CI A	1,050	90
Vestis	1,298	24	Dropbox Inc, CI A *	2,225	63
Waste Connections	4,897	663	DXC Technology Co *	2,083	48
Waste Management Inc	3,911	669	Elastic NV *	642	52
			Entegris	553	58

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
F5 Networks Inc *	506	\$ 87	Procore Technologies *	52	\$ 3
Fair Isaac *	42	46	PTC Inc *	1	—
First Solar Inc *	733	116	QUALCOMM Inc	6,941	896
Fortinet *	1,010	53	RingCentral Inc, CI A *	199	6
FUJIFILM Holdings	12,300	721	Roper Technologies Inc	137	74
Gartner *	205	89	salesforce.com Inc *	4,599	1,158
Gen Digital	2,665	59	Samsung Electronics Co Ltd	30,816	1,739
GLOBALFOUNDRIES *	1,155	62	SAP SE	9,433	1,497
Globant SA *	146	32	ServiceNow Inc *	277	190
GoDaddy Inc, CI A *	7,455	746	Skyworks Solutions Inc	606	59
Guidewire Software *	1,075	107	Smartsheet Inc, CI A *	1,379	58
Harmonic *	9,616	106	Snowflake, CI A *	867	163
Hewlett Packard Enterprise Co	41,813	707	Splunk Inc *	489	74
Hexagon, CI B	36,106	361	Synopsys Inc *	73	40
HP Inc	23,918	702	Taiwan Semiconductor Manufacturing Co Ltd ADR	19,744	1,921
HubSpot Inc *	83	41	TD SYNEX	404	40
Intel Corp	3,429	153	Teledyne Technologies Inc *	157	63
International Business Machines Corp	678	108	Teradata Corp *	1,199	57
Intuit Inc	4,062	2,321	Teradyne Inc	2,868	265
IPG Photonics Corp *	692	66	Texas Instruments Inc	4,197	641
Jabil Inc	593	68	Trimble Inc *	1,500	70
Juniper Networks Inc	15,906	453	Twilio Inc, CI A *	463	30
Keyence	100	43	Tyler Technologies *	237	97
Keysight Technologies Inc *	2,282	310	Ubiquiti	331	37
KLA Corp	445	242	UiPath, CI A *	4,862	96
Kulicke & Soffa Industries	1,690	87	Unity Software *	585	17
Lam Research Corp	1,146	820	Universal Display Corp	1,928	326
Lattice Semiconductor Corp *	677	40	VeriSign Inc *	2,996	636
Littelfuse Inc	331	77	Viavi Solutions *	6,176	50
LONGi Green Energy Technology, CI A *	91,944	274	Vontier Corp	3,472	117
Lotes	3,000	89	Western Digital Corp *	2,446	118
Lumentum Holdings *	1,071	46	Wolfspeed *	341	13
Manhattan Associates *	64	14	Workday Inc, CI A *	1,592	431
Marvell Technology	11,348	632	Zebra Technologies, CI A *	677	160
Microchip Technology Inc	7,356	614	Zoom Video Communications, CI A *	186	13
Micron Technology Inc	17,825	1,357	Zscaler Inc *	487	96
Microsoft Corp	32,892	12,463			
MKS Instruments Inc	668	55			70,875
MongoDB Inc, CI A *	261	109	Materials — 3.5%		
Monolithic Power Systems Inc	159	87	Air Products and Chemicals Inc	2,611	706
Motorola Solutions Inc	3,411	1,101	Albemarle	467	57
National Bank of Canada	17,662	1,171	Alcoa Corp	4,724	127
nCino *	762	21	Arcor PLC	8,591	81
NCR Corp *	1,832	29	AptarGroup Inc	1,090	138
NetApp Inc	1,531	140	Ardagh Metal Packaging	19,120	77
Nutanix Inc, CI A *	3,455	149	Avery Dennison Corp	548	107
NVIDIA Corp	11,592	5,422	Axalta Coating Systems Ltd *	19,933	627
Okta Inc, CI A *	276	19	Ball Corp	927	51
ON Semiconductor Corp *	675	48	Berry Global Group Inc	1,072	71
Oracle Corp	3,681	428	Cabot Corp	1,164	88
Palantir Technologies, CI A *	4,434	89	Celanese, CI A	707	98
Palo Alto Networks *	1	—	CF Industries Holdings Inc	2,717	204

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Equity Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Chemours	3,046	\$ 84	CoStar Group Inc *	712	\$ 59
Cleveland-Cliffs *	4,585	79	Cousins Properties ‡	2,645	54
Crown Holdings Inc	4,484	386	Crown Castle Inc ‡	4,114	483
Dow Inc	975	50	CubeSmart ‡	1,472	59
DuPont de Nemours Inc	9,451	676	Digital Realty Trust Inc ‡	437	61
Eastman Chemical Co	4,713	395	EastGroup Properties ‡	635	110
Ecolab Inc	466	89	Equinix Inc ‡	724	590
Element Solutions	5,641	118	Equity LifeStyle Properties ‡	1,548	110
FMC Corp	524	28	Equity Residential ‡	780	44
Freeport-McMoRan Inc	5,276	197	Essex Property Trust Inc ‡	187	40
Graphic Packaging Holding	4,953	112	Extra Space Storage Inc ‡	1,179	153
Huntsman Corp	4,477	110	Federal Realty Investment Trust ‡	402	38
Ingevity *	1,326	51	First Industrial Realty Trust ‡	1,196	56
Innospec	1,185	124	Healthpeak Properties Inc ‡	3,935	68
International Flavors & Fragrances Inc	737	56	Highwoods Properties ‡	2,287	43
International Paper Co	1,238	46	Host Hotels & Resorts Inc ‡	9,310	163
Linde	168	69	Howard Hughes Holdings *	411	30
Livent Corp *	18,874	260	Iron Mountain Inc ‡	1,533	98
Louisiana-Pacific	1,691	103	Jones Lang LaSalle Inc *	410	64
LyondellBasell Industries NV, CI A	607	58	Kennedy-Wilson Holdings Inc	2,346	27
Martin Marietta Materials	1,672	777	Kilroy Realty Corp ‡	811	27
Mosaic Co/The	2,498	90	Kimco Realty Corp ‡	2,506	48
NewMarket Corp	145	77	Lamar Advertising, CI A ‡	862	87
Newmont Corp	14,973	602	Mid-America Apartment Communities ‡	482	60
Nucor Corp	870	148	National Retail Properties Inc ‡	993	40
O-I Glass Inc, CI I *	8,446	125	Newmark Group, CI A ‡	11,057	91
Packaging Corp of America	472	79	Park Hotels & Resorts	5,035	75
PPG Industries Inc	510	72	Prologis Inc ‡	6,809	783
Quaker Chemical Corp	241	43	Public Storage ‡	298	77
Reliance Steel & Aluminum Co	3,339	919	Rayonier ‡	2,788	86
Resonac Holdings	87,400	1,632	Realty Income Corp ‡	1,634	88
Royal Gold Inc	466	57	Regency Centers Corp ‡	826	52
Scotts Miracle-Gro	796	44	SBA Communications Corp, CI A ‡	1,053	260
Sherwin-Williams Co/The	2,735	763	Simon Property Group Inc ‡	566	71
Sonoco Products Co	903	50	STAG Industrial ‡	3,653	131
SSR Mining	5,467	64	Terreno Realty ‡	1,746	100
Steel Dynamics Inc	1,777	212	UDR Inc ‡	2,288	76
United States Steel Corp	4,118	148	Ventas Inc ‡	1,890	87
Vulcan Materials Co	363	78	Vornado Realty Trust Co **	765	18
Westrock Co	1,448	60	Welltower Inc ‡	1,829	163
		11,563	Weyerhaeuser Co ‡	2,954	93
			Zillow Group, CI C *	1,894	78
					7,190
Real Estate — 2.2%			Utilities — 2.2%		
Alexandria Real Estate Equities Inc ‡	322	35	AES Corp/The	4,013	69
American Homes 4 Rent, CI A ‡	2,436	88	Alliant Energy Corp	1,828	92
American Tower Corp ‡	3,377	705	Ameren Corp	786	61
Americold Realty Trust ‡	1,965	56	American Electric Power Co Inc	1,847	147
AvalonBay Communities Inc ‡	909	157	American Water Works Co Inc	2,358	311
Boston Properties Inc ‡	2,949	168	Atmos Energy Corp	534	61
Brixmor Property Group ‡	4,961	107	Avangrid Inc	2,174	67
CBRE Group Inc, CI A *	5,245	414	Brookfield Infrastructure, CI A	1,361	42
China Resources Land	117,000	428			
Corporate Office Properties Trust ‡	3,768	91			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Equity Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended November 30, 2023 (\$ Thousands):

Security Description	Value 2/28/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/2023	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,801	\$22,519	\$(21,169)	\$—	\$—	\$6,151	\$176	\$—

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