

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 37.5%			CORPORATE OBLIGATIONS (continued)		
Communication Services — 4.0%			T-Mobile USA		
Alphabet			3.875%, 04/15/2030 (A)	\$ 80	\$ 92
2.050%, 08/15/2050	\$ 30	\$ 29	3.750%, 04/15/2027 (A)	10	11
1.100%, 08/15/2030	20	20	3.500%, 04/15/2025 (A)	150	165
0.800%, 08/15/2027	20	20	3.000%, 02/15/2041 (A)	10	10
AT&T			2.550%, 02/15/2031 (A)	20	21
5.350%, 09/01/2040	1	1	2.250%, 11/15/2031 (A)	10	10
4.500%, 03/09/2048	69	84	2.050%, 02/15/2028 (A)	10	10
4.350%, 06/15/2045	20	24	Verizon Communications		
4.125%, 02/17/2026	250	290	5.500%, 03/16/2047	6	9
3.650%, 09/15/2059 (A)	12	12	5.250%, 03/16/2037	20	28
3.500%, 06/01/2041	151	164	4.862%, 08/21/2046	30	41
3.100%, 02/01/2043	40	41	4.522%, 09/15/2048	311	418
2.300%, 06/01/2027	60	64	4.500%, 08/10/2033	170	217
2.250%, 02/01/2032	10	10	4.329%, 09/21/2028	370	449
1.650%, 02/01/2028	50	51	4.125%, 08/15/2046	30	38
1.429%, VAR ICE LIBOR USD 3			4.000%, 03/22/2050	30	37
Month+1.180%, 06/12/2024	462	473	3.500%, 11/01/2024	20	22
CCO Holdings			3.376%, 02/15/2025	39	43
4.500%, 05/01/2032 (A)	100	106	3.150%, 03/22/2030	30	34
Charter Communications Operating			3.000%, 03/22/2027	10	11
6.484%, 10/23/2045	20	29	2.875%, 11/20/2050	110	115
6.384%, 10/23/2035	580	809	2.650%, 11/20/2040	40	41
5.750%, 04/01/2048	120	159	2.625%, 08/15/2026	10	11
5.375%, 04/01/2038	20	25	1.750%, 01/20/2031	60	61
4.908%, 07/23/2025	30	35	0.850%, 11/20/2025	10	10
4.800%, 03/01/2050	30	36	Vodafone Group		
Comcast			4.375%, 05/30/2028	60	72
6.400%, 05/15/2038	170	265			
4.700%, 10/15/2048	20	28			<u>6,855</u>
4.250%, 10/15/2030	60	74	Consumer Discretionary — 2.4%		
4.150%, 10/15/2028	210	253	Amazon.com		
4.000%, 03/01/2048	10	13	4.950%, 12/05/2044	157	232
3.950%, 10/15/2025	70	80	4.250%, 08/22/2057	10	14
3.750%, 04/01/2040	10	12	4.050%, 08/22/2047	30	40
3.450%, 02/01/2050	80	95	3.875%, 08/22/2037	20	25
3.400%, 04/01/2030	20	23	3.150%, 08/22/2027	50	57
3.400%, 07/15/2046	10	12	2.500%, 06/03/2050	50	53
3.375%, 08/15/2025	140	156	1.500%, 06/03/2030	50	51
3.300%, 04/01/2027	190	215	1.200%, 06/03/2027	60	61
3.150%, 03/01/2026	20	22	0.800%, 06/03/2025	40	41
2.350%, 01/15/2027	260	280	American Honda Finance MTN		
Comcast Cable Communications Holdings			0.875%, 07/07/2023	137	139
9.455%, 11/15/2022	270	318	BMW US Capital		
Fox			1.850%, 09/15/2021 (A)	10	10
5.476%, 01/25/2039	70	97	Cox Communications		
Sprint Capital			3.350%, 09/15/2026 (A)	231	258
8.750%, 03/15/2032	10	15	3.250%, 12/15/2022 (A)	385	405
Sprint Spectrum			Dollar General		
4.738%, 03/20/2025 (A)	230	248	3.250%, 04/15/2023	10	11
Telefonica Emisiones SAU			Ford Motor		
5.213%, 03/08/2047	150	191	4.750%, 01/15/2043	20	20

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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)		
General Motors			Time Warner Entertainment		
6.250%, 10/02/2043	\$ 50	\$ 67	8.375%, 07/15/2033	\$ 120	\$ 187
6.125%, 10/01/2025	20	24	TJX		
5.400%, 10/02/2023	20	22	3.750%, 04/15/2027	10	12
5.150%, 04/01/2038	20	24	3.500%, 04/15/2025	20	22
General Motors Financial			Toll Brothers Finance		
5.100%, 01/17/2024	200	224	4.375%, 04/15/2023	20	21
4.150%, 06/19/2023	353	380	VOC Escrow		
3.450%, 04/10/2022	10	10	5.000%, 02/15/2028 (A)	30	29
Hanesbrands					4,157
5.375%, 05/15/2025 (A)	20	21	Consumer Staples — 2.3%		
Hilton Domestic Operating			Altria Group		
5.750%, 05/01/2028 (A)	20	22	6.200%, 02/14/2059	10	14
5.375%, 05/01/2025 (A)	30	32	5.950%, 02/14/2049	20	28
Home Depot			5.800%, 02/14/2039	130	172
3.350%, 04/15/2050	90	107	4.800%, 02/14/2029	180	216
3.300%, 04/15/2040	198	234	4.750%, 05/05/2021	50	51
2.700%, 04/15/2030	20	22	4.400%, 02/14/2026	70	81
2.500%, 04/15/2027	30	33	3.875%, 09/16/2046	20	22
Las Vegas Sands			3.800%, 02/14/2024	10	11
3.200%, 08/08/2024	10	10	3.490%, 02/14/2022	20	21
Lennar			2.850%, 08/09/2022	20	21
5.000%, 06/15/2027	10	12	2.350%, 05/06/2025	10	11
4.750%, 11/29/2027	20	24	Anheuser-Busch InBev Worldwide		
4.500%, 04/30/2024	20	22	5.550%, 01/23/2049	20	29
Levi Strauss			4.900%, 02/01/2046	378	494
5.000%, 05/01/2025	20	21	4.500%, 06/01/2050	90	113
Lowe's			4.350%, 06/01/2040	50	62
5.125%, 04/15/2050	76	111	4.150%, 01/23/2025	20	23
5.000%, 04/15/2040	53	72	4.000%, 04/13/2028	20	23
4.500%, 04/15/2030	20	25	3.650%, 02/01/2026	60	68
McDonald's MTN			3.500%, 06/01/2030	20	23
4.200%, 04/01/2050	80	103	BAT Capital		
3.800%, 04/01/2028	10	12	4.540%, 08/15/2047	110	124
3.700%, 01/30/2026	10	11	3.557%, 08/15/2027	140	156
3.600%, 07/01/2030	20	23	Cargill		
3.500%, 03/01/2027	100	114	1.375%, 07/23/2023 (A)	30	31
3.500%, 07/01/2027	214	245	Coca-Cola		
3.300%, 07/01/2025	10	11	3.375%, 03/25/2027	20	23
1.450%, 09/01/2025	10	10	2.950%, 03/25/2025	10	11
MDC Holdings			2.600%, 06/01/2050	20	21
6.000%, 01/15/2043	10	13	2.500%, 03/15/2051	40	42
NIKE			1.450%, 06/01/2027	40	41
3.375%, 03/27/2050	110	133	Constellation Brands		
3.250%, 03/27/2040	10	12	4.750%, 11/15/2024	80	92
2.850%, 03/27/2030	30	34	Costco Wholesale		
2.750%, 03/27/2027	20	22	1.600%, 04/20/2030	40	41
2.400%, 03/27/2025	30	32	1.375%, 06/20/2027	70	72
Target			CVS Health		
2.250%, 04/15/2025	40	43	5.125%, 07/20/2045	60	81
Time Warner Cable			3.875%, 07/20/2025	18	20
7.300%, 07/01/2038	90	132			

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Catholic Values Fixed Income Fund (Continued)

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
CVS Pass-Through Trust			BP Capital Markets America		
7.507%, 01/10/2032 (A)	\$ 378	\$ 467	3.633%, 04/06/2030	\$ 20	\$ 23
6.036%, 12/10/2028	200	227	3.588%, 04/14/2027	10	11
Danone			3.216%, 11/28/2023	200	215
2.077%, 11/02/2021 (A)	200	203	3.000%, 02/24/2050	80	83
Hershey			2.937%, 04/06/2023	152	161
0.900%, 06/01/2025	10	10	Cameron LNG		
Kraft Heinz Foods			3.302%, 01/15/2035 (A)	30	34
5.500%, 06/01/2050 (A)	20	25	2.902%, 07/15/2031 (A)	60	66
5.200%, 07/15/2045	10	12	Cheniere Energy		
4.875%, 10/01/2049 (A)	20	23	4.625%, 10/15/2028 (A)	20	21
4.375%, 06/01/2046	10	11	Chevron		
4.250%, 03/01/2031 (A)	10	11	3.078%, 05/11/2050	10	11
3.950%, 07/15/2025	51	56	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	179
3.200%, 04/01/2030 (A)	10	12	3.900%, 05/15/2027	80	88
2.700%, 04/01/2025 (A)	30	32	Concho Resources		
Mondelez International			4.300%, 08/15/2028	130	155
2.125%, 04/13/2023	10	10	3.750%, 10/01/2027	20	23
1.500%, 05/04/2025	70	72	Continental Resources		
PepsiCo			4.500%, 04/15/2023	30	31
4.600%, 07/17/2045	40	55	4.375%, 01/15/2028	30	30
3.875%, 03/19/2060	20	27	DCP Midstream Operating		
3.625%, 03/19/2050	138	174	6.450%, 11/03/2036 (A)	10	10
2.875%, 10/15/2049	20	22	Devon Energy		
2.250%, 03/19/2025	10	11	5.850%, 12/15/2025	30	35
1.625%, 05/01/2030	40	41	5.600%, 07/15/2041	50	58
0.750%, 05/01/2023	40	40	5.000%, 06/15/2045	120	135
Philip Morris International			Diamondback Energy		
2.900%, 11/15/2021	10	10	5.375%, 05/31/2025	20	21
2.500%, 08/22/2022	50	52	3.500%, 12/01/2029	10	10
2.500%, 11/02/2022	50	52	3.250%, 12/01/2026	10	11
2.100%, 05/01/2030	20	21	Ecopetrol		
1.125%, 05/01/2023	20	20	5.875%, 05/28/2045	100	119
Reynolds American			Energy Transfer Operating		
5.850%, 08/15/2045	20	26	6.250%, 04/15/2049	10	12
Walgreens Boots Alliance			5.250%, 04/15/2029	30	34
3.450%, 06/01/2026	30	33	4.950%, 06/15/2028	20	22
		4,004	3.750%, 05/15/2030	110	114
			2.900%, 05/15/2025	10	10
Energy — 5.4%			Enterprise Products Operating		
Apache			4.150%, 10/16/2028	340	402
4.750%, 04/15/2043	10	10	4.050%, 02/15/2022	123	128
4.375%, 10/15/2028	130	133	EOG Resources		
4.250%, 01/15/2044	150	144	4.950%, 04/15/2050	20	27
Blue Racer Midstream			4.150%, 01/15/2026	20	23
6.125%, 11/15/2022 (A)	10	10	3.900%, 04/01/2035	40	47
BP Capital Markets			Equities		
3.535%, 11/04/2024	10	11	3.000%, 10/01/2022	50	50
3.506%, 03/17/2025	100	111			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Exxon Mobil			Petrobras Global Finance BV		
4.327%, 03/19/2050	\$ 30	\$ 39	7.375%, 01/17/2027	\$ 210	\$ 260
4.114%, 03/01/2046	70	86	6.850%, 06/05/2115	50	59
3.482%, 03/19/2030	40	46	5.750%, 02/01/2029	50	58
3.043%, 03/01/2026	40	44	5.299%, 01/27/2025	255	289
2.992%, 03/19/2025	335	366	Petroleos Mexicanos		
1.571%, 04/15/2023	10	10	6.625%, 06/15/2035	100	92
Halliburton			Petroleos Mexicanos MTN		
5.000%, 11/15/2045	40	45	6.875%, 08/04/2026	20	21
3.800%, 11/15/2025	4	4	Phillips 66 Partners		
Kinder Morgan			3.605%, 02/15/2025	300	319
5.300%, 12/01/2034	20	24	3.550%, 10/01/2026	232	248
5.200%, 03/01/2048	10	12	Range Resources		
4.300%, 06/01/2025	30	34	5.875%, 07/01/2022	4	4
4.300%, 03/01/2028	110	128	5.000%, 03/15/2023	8	8
Kinder Morgan Energy Partners			4.875%, 05/15/2025	30	28
4.250%, 09/01/2024	40	44	Schlumberger Holdings		
3.500%, 03/01/2021	20	20	4.000%, 12/21/2025 (A)	30	34
3.500%, 09/01/2023	30	32	3.900%, 05/17/2028 (A)	471	524
MPLX			Shell International Finance BV		
5.500%, 02/15/2049	30	37	4.375%, 05/11/2045	50	64
4.875%, 06/01/2025	110	126	4.000%, 05/10/2046	50	62
4.800%, 02/15/2029	60	71	3.250%, 04/06/2050	80	90
4.700%, 04/15/2048	60	67	2.875%, 05/10/2026	80	88
4.500%, 04/15/2038	10	11	2.750%, 04/06/2030	20	22
Noble Energy			2.375%, 04/06/2025	225	241
5.250%, 11/15/2043	10	14	Sinopec Group Overseas Development		
4.950%, 08/15/2047	10	14	4.375%, 04/10/2024 (A)	200	219
3.850%, 01/15/2028	60	69	Sunoco Logistics Partners Operations		
Occidental Petroleum			3.450%, 01/15/2023	381	396
7.875%, 09/15/2031	10	11	Targa Resources Partners		
7.500%, 05/01/2031	60	63	5.500%, 03/01/2030	20	22
6.950%, 07/01/2024	10	11	4.875%, 02/01/2031 (A)	20	21
6.200%, 03/15/2040	75	72	Tennessee Gas Pipeline		
5.550%, 03/15/2026	30	30	2.900%, 03/01/2030 (A)	30	32
4.653%, 10/10/2036 (B)	1,026	462	Transcontinental Gas Pipe Line		
4.625%, 06/15/2045	20	17	7.850%, 02/01/2026	30	39
4.400%, 04/15/2046	10	8	Western Midstream Operating		
4.400%, 08/15/2049	70	57	6.500%, 02/01/2050	20	20
4.100%, 02/15/2047	70	55	5.300%, 02/01/2030	100	107
3.500%, 08/15/2029	20	17	4.500%, 03/01/2028	10	10
3.400%, 04/15/2026	20	18	4.350%, 02/01/2025	30	30
3.200%, 08/15/2026	30	27	2.074%, VAR ICE LIBOR USD 3 Month+1.850%, 01/13/2023	10	10
3.125%, 02/15/2022	29	29	Williams		
3.000%, 02/15/2027	20	17	7.875%, 09/01/2021	30	32
2.900%, 08/15/2024	60	56	7.750%, 06/15/2031	140	188
2.700%, 08/15/2022	30	30	7.500%, 01/15/2031	10	13
Parsley Energy			3.700%, 01/15/2023	20	21
5.375%, 01/15/2025 (A)	10	10			
Pertamina Persero					
6.000%, 05/03/2042 (A)	200	255			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
WPX Energy			Blackstone Holdings Finance		
8.250%, 08/01/2023	\$ 30	\$ 34	6.250%, 08/15/2042 (A)	\$ 118	\$ 177
			5.000%, 06/15/2044 (A)	200	276
		9,196	BNP Paribas		
			4.705%, VAR ICE LIBOR USD 3		
			Month+2.235%, 01/10/2025 (A)	200	222
			4.400%, 08/14/2028 (A)	200	237
Financials — 12.9%			Brighthouse Financial		
Ambac Assurance			4.700%, 06/22/2047	5	5
5.100%(A)(C)	0	1	Canadian Imperial Bank of Commerce		
Ambac LSNi			0.950%, 06/23/2023	40	40
6.000%, VAR ICE LIBOR USD 3			Capital One Financial		
Month+5.000%, 02/12/2023 (A)	1	1	3.900%, 01/29/2024	400	439
American Express			Citigroup		
3.400%, 02/27/2023	412	438	8.125%, 07/15/2039	110	199
2.650%, 12/02/2022	140	146	4.650%, 07/23/2048	80	111
American International Group			4.450%, 09/29/2027	140	164
3.750%, 07/10/2025	40	45	4.412%, VAR United States Secured		
2.500%, 06/30/2025	464	498	Overnight Financing Rate+3.914%,		
Bank of America			03/31/2031	233	281
3.419%, VAR ICE LIBOR USD 3			4.125%, 07/25/2028	90	105
Month+1.040%, 12/20/2028	42	47	3.980%, VAR ICE LIBOR USD 3		
3.004%, VAR ICE LIBOR USD 3			Month+1.338%, 03/20/2030	160	187
Month+0.790%, 12/20/2023	419	440	3.700%, 01/12/2026	170	192
Bank of America MTN			3.520%, VAR ICE LIBOR USD 3		
5.000%, 01/21/2044	20	29	Month+1.151%, 10/27/2028	148	167
4.450%, 03/03/2026	10	12	3.400%, 05/01/2026	510	570
4.330%, VAR ICE LIBOR USD 3			3.106%, VAR United States Secured		
Month+1.520%, 03/15/2050	328	434	Overnight Financing Rate+2.750%,		
4.250%, 10/22/2026	10	12	04/08/2026	30	33
4.083%, VAR ICE LIBOR USD 3			2.572%, VAR United States Secured		
Month+3.150%, 03/20/2051	140	178	Overnight Financing Rate+2.107%,		
4.000%, 01/22/2025	300	336	06/03/2031	10	11
3.970%, VAR ICE LIBOR USD 3			1.678%, VAR United States Secured		
Month+1.070%, 03/05/2029	150	175	Overnight Financing Rate+1.667%,		
3.593%, VAR ICE LIBOR USD 3			05/15/2024	40	41
Month+1.370%, 07/21/2028	160	181	Cooperatieve Rabobank UA		
3.550%, VAR ICE LIBOR USD 3			4.375%, 08/04/2025	250	286
Month+0.780%, 03/05/2024	70	75	3.875%, 09/26/2023 (A)	392	428
3.500%, 04/19/2026	224	254	3.125%, 04/26/2021	250	253
Bank of Montreal MTN			Credit Agricole		
1.850%, 05/01/2025	70	73	8.125%, VAR USD Swap Semi 30/360 5		
Bank of New York Mellon MTN			Yr Curr+6.185%(A)(C)	260	314
1.600%, 04/24/2025	20	21	Credit Agricole MTN		
Bank of Nova Scotia			1.907%, VAR United States Secured		
1.625%, 05/01/2023	294	302	Overnight Financing Rate+1.676%,		
1.300%, 06/11/2025	40	41	06/16/2026 (A)	250	258
Barclays			Credit Suisse Group		
5.088%, VAR ICE LIBOR USD 3			4.194%, VAR United States Secured		
Month+3.054%, 06/20/2030	200	236	Overnight Financing Rate+3.730%,		
1.700%, 05/12/2022	244	248	04/01/2031 (A)	250	294
Barclays MTN					
4.972%, VAR ICE LIBOR USD 3					
Month+1.902%, 05/16/2029	200	240			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Credit Suisse Group Funding Guernsey 4.550%, 04/17/2026	\$ 250	\$ 293	Lincoln National 3.400%, 01/15/2031	\$ 209	\$ 238
Danske Bank 5.000%, 01/12/2022 (A)	200	209	Lloyds Banking Group 4.375%, 03/22/2028	200	237
Five Corners Funding Trust 4.419%, 11/15/2023 (A)	390	434	2.858%, VAR ICE LIBOR USD 3 Month+1.249%, 03/17/2023	200	206
Guardian Life Global Funding 1.100%, 06/23/2025 (A)	10	10	Macquarie Group MTN 4.150%, VAR ICE LIBOR USD 3 Month+1.330%, 03/27/2024 (A)	374	401
HSBC Holdings 4.583%, VAR ICE LIBOR USD 3 Month+1.535%, 06/19/2029	200	236	Massachusetts Mutual Life Insurance 3.375%, 04/15/2050 (A)	144	156
4.041%, VAR ICE LIBOR USD 3 Month+1.546%, 03/13/2028	200	227	Metropolitan Life Insurance 7.800%, 11/01/2025 (A)	267	346
3.973%, VAR ICE LIBOR USD 3 Month+1.610%, 05/22/2030	200	230	Mitsubishi UFJ Financial Group 2.998%, 02/22/2022	20	21
Intesa Sanpaolo 3.125%, 07/14/2022 (A)	200	207	Moody's 3.250%, 05/20/2050	235	257
Intesa Sanpaolo MTN 5.017%, 06/26/2024 (A)	200	218	Morgan Stanley 3.737%, VAR ICE LIBOR USD 3 Month+0.847%, 04/24/2024	120	129
JPMorgan Chase 4.950%, 06/01/2045	100	143	Morgan Stanley MTN 3.875%, 04/29/2024	346	383
4.493%, VAR United States Secured Overnight Financing Rate+3.790%, 03/24/2031	298	366	3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	90	104
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	590	702	3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	384	447
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	200	220	3.125%, 07/27/2026	450	503
3.509%, VAR ICE LIBOR USD 3 Month+0.945%, 01/23/2029	400	453	2.699%, VAR United States Secured Overnight Financing Rate+1.143%, 01/22/2031	40	44
3.109%, VAR United States Secured Overnight Financing Rate+2.440%, 04/22/2051	10	11	2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	100	106
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	40	43	Natwest Group 5.125%, 05/28/2024	200	223
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	60	63	4.519%, VAR ICE LIBOR USD 3 Month+1.550%, 06/25/2024	200	218
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	100	102	New York Life Global Funding 0.950%, 06/24/2025 (A)	30	30
KKR Group Finance II 5.500%, 02/01/2043 (A)	208	278	Park Aerospace Holdings 5.250%, 08/15/2022 (A)	50	52
KKR Group Finance III 5.125%, 06/01/2044 (A)	215	276	Peachtree Corners Funding Trust 3.976%, 02/15/2025 (A)	225	249
KKR Group Finance VIII 3.500%, 08/25/2050 (A)	137	149	Principal Life Global Funding II 1.250%, 06/23/2025 (A)	10	10
Liberty Mutual Group 4.569%, 02/01/2029 (A)	349	428	Royal Bank of Canada MTN 3.200%, 04/30/2021	40	40
4.250%, 06/15/2023 (A)	90	98	1.600%, 04/17/2023	60	62
			1.150%, 06/10/2025	40	41
			Santander Holdings USA 4.500%, 07/17/2025	10	11

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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)		
State Street 3.152%, VAR United States Secured Overnight Financing Rate+2.650%, 03/30/2031	\$ 110	\$ 126	3.750%, 07/15/2023	\$ 64	\$ 69
2.901%, VAR United States Secured Overnight Financing Rate+2.600%, 03/30/2026	95	103	3.400%, 09/17/2021	30	31
Sumitomo Mitsui Financial Group 2.058%, 07/14/2021	30	30	3.400%, 03/01/2027	441	496
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (A)	150	201	CVS Health 5.050%, 03/25/2048	60	81
Toronto-Dominion Bank MTN 3.250%, 06/11/2021	50	51	4.300%, 03/25/2028	310	364
1.150%, 06/12/2025	30	31	4.250%, 04/01/2050	30	38
0.750%, 06/12/2023	80	81	4.125%, 04/01/2040	10	12
UBS 1.750%, 04/21/2022 (A)	200	204	4.100%, 03/25/2025	27	31
UBS MTN 4.500%, 06/26/2048 (A)	200	281	3.750%, 04/01/2030	30	35
UBS Group 1.364%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+1.080%, 01/30/2027 (A)	200	202	3.700%, 03/09/2023	78	83
UBS Group Funding Jersey 4.125%, 04/15/2026 (A)	449	519	3.625%, 04/01/2027	30	34
UBS Group Funding Switzerland 4.253%, 03/23/2028 (A)	200	234	3.350%, 03/09/2021	16	16
US Bancorp 1.450%, 05/12/2025	70	72	Fresenius Medical Care US Finance II 4.750%, 10/15/2024 (A)	50	56
US Bank 3.150%, 04/26/2021	250	252	Humana 4.500%, 04/01/2025	10	11
Voya Financial 3.125%, 07/15/2024	258	278	Medtronic 3.500%, 03/15/2025	16	18
WEA Finance 3.750%, 09/17/2024 (A)	200	210	PeaceHealth Obligated Group 1.375%, 11/15/2025	430	439
		<u>22,538</u>	SSM Health Care 3.688%, 06/01/2023	248	265
					<u>2,984</u>
Health Care — 1.7%			Industrials — 3.6%		
Abbott Laboratories 4.900%, 11/30/2046	40	60	3M		
4.750%, 11/30/2036	10	14	3.700%, 04/15/2050	110	138
3.750%, 11/30/2026	43	50	3.050%, 04/15/2030	10	11
Aetna 2.800%, 06/15/2023	10	11	2.375%, 08/26/2029	30	33
Anthem 3.650%, 12/01/2027	30	34	Air Canada Pass-Through Trust, Ser 2015-1, CI A		
3.350%, 12/01/2024	20	22	3.600%, 03/15/2027 (A)	236	225
2.950%, 12/01/2022	50	52	Air Lease 3.375%, 07/01/2025	20	21
Cigna 4.375%, 10/15/2028	170	205	American Airlines Pass-Through Trust, Ser 2013-1, CI B		
4.125%, 11/15/2025	397	457	5.625%, 01/15/2021 (A)	55	54
			Canadian National Railway 3.650%, 02/03/2048	151	189
			Canadian Pacific Railway 6.125%, 09/15/2115	167	269
			Carrier Global 2.700%, 02/15/2031 (A)	20	21
			Cintas No. 2 3.700%, 04/01/2027	30	35
			2.900%, 04/01/2022	20	21
			Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
			4.000%, 10/29/2024	155	152
			CSX 3.800%, 04/15/2050	331	420

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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)		
DAE Funding			United Rentals North America		
5.750%, 11/15/2023 (A)	\$ 10	\$ 10	3.875%, 02/15/2031	\$ 100	\$ 105
Deere			Verisk Analytics		
3.750%, 04/15/2050	40	52	3.625%, 05/15/2050	202	237
3.100%, 04/15/2030	10	12	Waste Management		
Delta Air Lines			4.150%, 07/15/2049	20	27
7.375%, 01/15/2026	30	34	3.500%, 05/15/2024	60	65
7.000%, 05/01/2025 (A)	190	217			6,268
4.750%, 10/20/2028 (A)	30	32	Information Technology — 1.4%		
4.500%, 10/20/2025 (A)	30	32	Apple		
3.625%, 03/15/2022	20	20	3.850%, 08/04/2046	156	201
3.400%, 04/19/2021	80	80	3.200%, 05/13/2025	80	89
2.900%, 10/28/2024	40	38	1.550%, 08/04/2021	50	50
Delta Air Lines Pass-Through Trust, Ser 2020-1AA			1.125%, 05/11/2025	80	82
2.000%, 06/10/2028	170	168	Broadcom		
Eaton			4.700%, 04/15/2025	70	80
4.150%, 11/02/2042	70	88	4.110%, 09/15/2028	237	272
FedEx			3.150%, 11/15/2025	60	65
4.950%, 10/17/2048	94	127	2.250%, 11/15/2023	60	63
4.050%, 02/15/2048	237	288	Hewlett Packard Enterprise		
Ferguson Finance			4.400%, 10/15/2022	69	74
4.500%, 10/24/2028 (A)	394	473	Lam Research		
3.250%, 06/02/2030 (A)	230	255	2.875%, 06/15/2050	92	100
GFL Environmental			Mastercard		
4.250%, 06/01/2025 (A)	20	21	3.850%, 03/26/2050	75	98
International Lease Finance			Micron Technology		
5.875%, 08/15/2022	50	54	2.497%, 04/24/2023	30	31
Mileage Plus Holdings			NVIDIA		
6.500%, 06/20/2027 (A)	40	43	3.700%, 04/01/2060	50	64
Norfolk Southern			3.500%, 04/01/2040	70	85
4.837%, 10/01/2041	200	271	3.500%, 04/01/2050	180	219
Penske Truck Leasing LP			2.850%, 04/01/2030	20	22
3.900%, 02/01/2024 (A)	457	500	NXP BV		
Republic Services			4.625%, 06/01/2023 (A)	215	236
2.500%, 08/15/2024	20	21	2.700%, 05/01/2025 (A)	30	32
Ryder System MTN			PayPal Holdings		
3.875%, 12/01/2023	432	471	1.650%, 06/01/2025	30	31
Spirit Airlines Pass-Through Trust, Ser 2017-1AA			1.350%, 06/01/2023	30	31
3.375%, 02/15/2030	179	170	Prosus		
Spirit Loyalty Cayman			4.850%, 07/06/2027 (A)	200	230
8.000%, 09/20/2025 (A)	40	44	salesforce.com		
TransDigm			3.250%, 04/11/2023	40	43
8.000%, 12/15/2025 (A)	20	22	Texas Instruments		
6.250%, 03/15/2026 (A)	20	21	1.750%, 05/04/2030	20	21
United Airlines Pass-Through Trust, Ser 2014- 1, CI A			TSMC Global		
4.000%, 04/11/2026	583	579	0.750%, 09/28/2025 (A)	200	199
United Parcel Service			Visa		
5.300%, 04/01/2050	66	102	4.300%, 12/14/2045	50	69
			3.150%, 12/14/2025	70	78

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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)		
2.050%, 04/15/2030	\$ 20	\$ 21	Duke Energy Ohio		
		<u>2,586</u>	3.650%, 02/01/2029	\$ 50	\$ 58
Materials — 0.6%			Eversource Energy		
Anglo American Capital			3.150%, 01/15/2025	111	121
3.625%, 09/11/2024 (A)	200	218	2.500%, 03/15/2021	305	306
ArcelorMittal			Exelon		
4.550%, 03/11/2026	50	55	5.625%, 06/15/2035	60	82
3.600%, 07/16/2024	80	85	5.100%, 06/15/2045	328	447
Barrick North America Finance			4.700%, 04/15/2050	69	93
5.700%, 05/30/2041	60	86	FirstEnergy		
Equate Petrochemical BV MTN			7.375%, 11/15/2031	270	371
4.250%, 11/03/2026 (A)	200	218	4.850%, 07/15/2047	100	123
Freeport-McMoRan			3.900%, 07/15/2027	50	55
5.450%, 03/15/2043	60	75	1.600%, 01/15/2026	20	20
4.625%, 08/01/2030	10	11	Interstate Power and Light		
4.550%, 11/14/2024	10	11	2.300%, 06/01/2030	295	313
Glencore Funding			NextEra Energy Capital Holdings		
4.125%, 05/30/2023 (A)	70	75	3.550%, 05/01/2027	292	333
4.000%, 03/27/2027 (A)	140	157	Pacific Gas and Electric		
Southern Copper			3.300%, 08/01/2040	10	10
5.250%, 11/08/2042	80	106	2.500%, 02/01/2031	20	20
Suzano Austria GmbH			2.100%, 08/01/2027	20	20
3.750%, 01/15/2031	70	74	1.750%, 06/16/2022	60	60
Vale Overseas			Public Service Enterprise Group		
6.875%, 11/21/2036	10	14	2.875%, 06/15/2024	409	438
WestRock RKT			Southern		
4.000%, 03/01/2023	10	10	3.250%, 07/01/2026	415	465
		<u>1,195</u>	Virginia Electric & Power		
Real Estate — 0.7%			3.150%, 01/15/2026	124	138
Boston Properties			Xcel Energy		
3.850%, 02/01/2023	200	213	3.400%, 06/01/2030	188	216
Digital Realty Trust					<u>4,331</u>
4.750%, 10/01/2025	145	170	Total Corporate Obligations		
3.700%, 08/15/2027	311	357	(Cost \$58,740) (\$ Thousands)		<u>65,289</u>
Federal Realty Investment Trust			MORTGAGE-BACKED SECURITIES — 29.8%		
1.250%, 02/15/2026	264	265	Agency Mortgage-Backed Obligations — 21.9%		
HCP			FHLMC		
4.000%, 06/01/2025	150	170	6.000%, 03/01/2035 to 07/01/2040	491	592
		<u>1,175</u>	5.500%, 04/01/2030	165	185
Utilities — 2.5%			5.000%, 06/01/2041 to 03/01/2050	637	713
Aquarion			4.500%, 06/01/2038 to 04/01/2049	681	750
4.000%, 08/15/2024 (A)	192	212	4.000%, 07/01/2037 to 06/01/2048	1,415	1,540
Consolidated Edison of New York			3.500%, 03/01/2043 to 03/01/2050	1,581	1,689
3.950%, 04/01/2050	20	25	3.000%, 09/01/2036 to 09/01/2050	3,196	3,420
3.350%, 04/01/2030	20	23	2.500%, 01/01/2050 to 10/01/2050	1,443	1,517
Duke Energy Carolinas			2.000%, 08/01/2050	1,033	1,077
3.950%, 03/15/2048	98	123	FHLMC CMO, Ser 2012-4057, CI CS, IO		
Duke Energy Florida			5.909%, VAR ICE LIBOR USD 1		
3.200%, 01/15/2027	230	259	Month+6.050%, 04/15/2039	7	—

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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)		
FHLMC CMO, Ser 2014-328, CI S4, IO 2.731%, 02/15/2038 (D)	\$ 40	\$ 2	FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2 3.150%, VAR ICE LIBOR USD 1 Month+3.000%, 10/25/2029	\$ 192	\$ 194
FHLMC CMO, Ser 2014-4415, CI IO, IO 2.372%, 04/15/2041 (D)	194	12	FNMA Connecticut Avenue Securities, Ser 2018-C05, CI 1M2 2.500%, VAR ICE LIBOR USD 1 Month+2.350%, 01/25/2031	197	196
FHLMC CMO, Ser 2015-4494, CI AI, IO 2.765%, 11/15/2038 (D)	180	11	FNMA TBA 2.000%, 12/14/2035 to 01/14/2051	1,900	1,972
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	49	50	1.500%, 12/15/2035	400	410
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	99	12	FNMA, Ser 2019-M4, CI A2 3.610%, 02/25/2031	40	48
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	99	13	FNMA, Ser 2019-M5, CI A2 3.273%, 02/25/2029	70	81
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.444%, 07/25/2035 (D)	340	49	FNMA, Ser 2019-M6, CI A2 3.450%, 01/01/2029	70	80
FHLMC Multifamily Structured Pass-Through Certificates, Ser K082, CI A2 3.920%, 09/25/2028 (D)	262	314	FRESB Mortgage Trust, Ser 2019-SB63, CI A5H 2.550%, 02/25/2039 (D)	245	253
FHLMC Multifamily Structured Pass-Through Certificates, Ser K087, CI A2 3.771%, 12/25/2028	209	249	GNMA 5.000%, 01/20/2049	97	106
FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2 1.850%, VAR ICE LIBOR USD 1 Month+1.700%, 01/25/2050 (A)	250	248	4.500%, 01/15/2042 to 02/20/2050	1,969	2,165
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-DNA2, CI M3 4.800%, VAR ICE LIBOR USD 1 Month+4.650%, 10/25/2028	238	247	4.000%, 08/15/2045 to 07/20/2050	902	981
FNMA 5.000%, 10/01/2048 to 03/01/2050	518	572	3.500%, 01/20/2047 to 02/20/2048	361	396
4.500%, 07/01/2033 to 09/01/2057	2,173	2,402	3.000%, 09/15/2042 to 04/20/2048	747	786
4.000%, 01/01/2037 to 06/01/2057	2,346	2,571	1.425%, 11/30/2055	1,240	126
3.500%, 10/01/2037 to 03/01/2057	4,678	5,050	GNMA CMBS, Ser 2018-130, CI A 3.250%, 05/16/2059	65	68
3.160%, 05/01/2029	20	22	GNMA CMO, Ser 2007-51, CI SG, IO 6.434%, VAR ICE LIBOR USD 1 Month+6.580%, 08/20/2037	11	2
3.000%, 11/01/2034 to 10/01/2050	2,938	3,147	GNMA CMO, Ser 2012-34, CI SA, IO 5.904%, VAR ICE LIBOR USD 1 Month+6.050%, 03/20/2042	114	29
2.810%, 04/01/2025	40	43	GNMA CMO, Ser 2012-43, CI SN, IO 6.459%, VAR ICE LIBOR USD 1 Month+6.600%, 04/16/2042	91	26
2.790%, 08/01/2029	100	112	GNMA CMO, Ser 2012-H27, CI AI, IO 1.743%, VAR ICE LIBOR USD 1 Month0.000%, 10/20/2062	75	4
2.500%, 08/01/2035 to 10/01/2050	1,772	1,864	GNMA CMO, Ser 2014-118, CI HS, IO 6.054%, VAR ICE LIBOR USD 1 Month+6.200%, 08/20/2044	196	44
2.260%, 04/01/2030	99	106	GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	100	14
2.000%, 08/01/2050	183	191	GNMA CMO, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050	100	14
FNMA CMO, Ser 2015-55, CI IO, IO 2.232%, 08/25/2055 (D)	172	8	GNMA CMO, Ser 2020-H09, CI FL 1.297%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	100	105
FNMA CMO, Ser 2015-56, CI AS, IO 6.000%, VAR ICE LIBOR USD 1 Month+6.150%, 08/25/2045	202	47			
FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2 4.400%, VAR ICE LIBOR USD 1 Month+4.250%, 01/25/2029	33	35			

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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 TBA			CSMC Trust, Ser 2017-TIME, CI A		
2.500%, 05/09/2026	\$ 500	\$ 527	3.646%, 11/13/2039 (A)	\$ 100	\$ 99
2.000%, 12/21/2050	500	523	CSMC Trust, Ser 2018-J1, CI A2		
			3.500%, 02/25/2048 (A)(D)	403	414
		38,010	CSMC Trust, Ser 2020-FACT, CI F		
Non-Agency Mortgage-Backed Obligations — 7.9%			6.298%, VAR ICE LIBOR USD 1		
BANK, Ser 2017-BNK8, CI XA, IO			Month+6.157%, 10/15/2037 (A)	250	250
0.872%, 11/15/2050 (D)	1,640	70	EverBank Mortgage Loan Trust, Ser 2018-1,		
BBCCRE Trust, Ser 2015-GTP, CI D			CI A22		
4.715%, 08/10/2033 (A)(D)	140	132	3.500%, 02/25/2048 (A)(D)	122	126
Bear Stearns Asset Backed Securities I Trust,			GS Mortgage Securities Trust, Ser 2006-GG8,		
Ser 2004-AC6, CI A1			CI AJ		
5.750%, 11/25/2034	71	71	5.622%, 11/10/2039	94	31
Benchmark Mortgage Trust, Ser 2019-B15,			GS Mortgage Securities Trust, Ser 2010-C1,		
CI A5			CI A2		
2.928%, 12/15/2072	183	203	4.592%, 08/10/2043 (A)	138	138
Benchmark Mortgage Trust, Ser 2019-B17,			GS Mortgage Securities Trust, Ser 2011-GC5,		
CI A2			CI A4		
2.211%, 03/15/2053	395	410	3.707%, 08/10/2044	206	207
BX Commercial Mortgage Trust, Ser 2019-			GS Mortgage Securities Trust, Ser 2012-GC6,		
XL, CI A			CI AS		
1.061%, VAR ICE LIBOR USD 1			4.948%, 01/10/2045 (A)	200	205
Month+0.920%, 10/15/2036 (A)	468	468	GS Mortgage Securities Trust, Ser 2012-GCJ7,		
BXP Trust, Ser 2017-CQHP, CI A			CI A4		
0.991%, VAR ICE LIBOR USD 1			3.377%, 05/10/2045	302	306
Month+0.850%, 11/15/2034 (A)	190	187	GS Mortgage Securities Trust, Ser 2018-		
Chevy Chase Funding Mortgage-Backed			SRP5, CI B		
Certificates, Ser 2004-2A, CI B1			4.481%, 06/09/2021	190	159
0.616%, 05/25/2035 (A)(D)	205	160	GS Mortgage Securities Trust, Ser 2018-		
Chevy Chase Funding Mortgage-Backed			SRP5, CI A		
Certificates, Ser 2004-2A, CI A1			3.281%, 06/09/2021	190	159
0.420%, VAR ICE LIBOR USD 1			GS Mortgage-Backed Securities Trust,		
Month+0.270%, 05/25/2035 (A)	88	87	Ser 2020-INV1, CI A14		
CIM Trust, Ser 2020-INV1, CI A2			3.000%, 10/25/2050 (A)(D)	360	367
2.500%, 04/25/2050 (A)(D)	314	323	Impac CMB Trust, Ser 2005-4, CI 1M1		
COMM Mortgage Trust, Ser 2013-CR6, CI B			0.795%, VAR ICE LIBOR USD 1		
3.397%, 03/10/2046 (A)	100	102	Month+0.645%, 05/25/2035	42	42
COMM Mortgage Trust, Ser 2013-CR8, CI A4			Impac Secured Assets Trust, Ser 2006-2,		
3.334%, 06/10/2046	329	346	CI 2M3		
COMM Mortgage Trust, Ser 2015-CR24, CI AM			1.250%, VAR ICE LIBOR USD 1		
4.028%, 08/10/2048 (D)	90	99	Month+1.100%, 08/25/2036	173	168
COMM Mortgage Trust, Ser 2015-CR26, CI A4			JPMDB Commercial Mortgage Securities		
3.630%, 10/10/2048	417	464	Trust, Ser 2017-C7, CI XA, IO		
Credit Suisse Mortgage Capital Certificates,			1.035%, 10/15/2050 (D)	1,453	66
Ser 2019-ICE4, CI F			JPMorgan Chase Commercial Mortgage		
2.791%, VAR ICE LIBOR USD 1			Securities Trust, Ser 2012-C6, CI A3		
Month+2.650%, 05/15/2036 (A)	190	187	3.507%, 05/15/2045	159	164
CSAIL Commercial Mortgage Trust, Ser 2015-			JPMorgan Chase Commercial Mortgage		
C2, CI AS			Securities Trust, Ser 2012-C1BX, CI A4		
3.849%, 06/15/2057 (D)	210	219	3.483%, 06/15/2045	416	423
CSMC Trust, Ser 2017-HL1, CI A3					
3.500%, 06/25/2047 (A)(D)	98	98			

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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)		
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	\$ 72	Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059 (A)(D)	\$ 88	\$ 90
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 2.991%, VAR ICE LIBOR USD 1 Month+2.850%, 12/15/2036 (A)	270	236	Rosslyn Portfolio Trust, Ser 2017-R17, CI A 1.939%, VAR ICE LIBOR USD 1 Month+0.950%, 06/15/2033 (A)	85	85
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	136	127	Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057	321	348
JPMorgan Mortgage Trust, Ser 2016-1, CI A5 3.500%, 05/25/2046 (A)(D)	30	30	Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	424	461
JPMorgan Mortgage Trust, Ser 2016-4, CI A5 3.500%, 10/25/2046 (A)(D)	28	29	Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	188	205
JPMorgan Mortgage Trust, Ser 2018-4, CI A1 3.500%, 10/25/2048 (A)(D)	13	13	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	252	260
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(D)	65	67	Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	225	233
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050 (A)(D)	323	331	Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(D)	130	131
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050 (A)(D)	293	302	Sequoia Mortgage Trust, Ser 2017-4, CI A4 3.500%, 07/25/2047 (A)(D)	26	26
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	430	452	Sequoia Mortgage Trust, Ser 2017-6, CI A4 3.500%, 09/25/2047 (A)(D)	41	42
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.283%, 07/15/2050 (D)	100	107	Sequoia Mortgage Trust, Ser 2020-1, CI A4 3.500%, 02/25/2050 (A)(D)	117	118
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	283	309	UBS Commercial Mortgage Trust, Ser 2012-C1, CI A3 3.400%, 05/10/2045	586	598
Morgan Stanley Capital I Trust, Ser 2007-IQ16, CI AJ 6.468%, 12/12/2049 (D)	22	13	UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	532	621
Morgan Stanley Capital I Trust, Ser 2019-BPR, CI A 1.541%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (A)	140	135	WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A 0.610%, VAR ICE LIBOR USD 1 Month+0.460%, 04/25/2045	200	201
MSCG Trust, Ser 2015-ALDR, CI A2 3.577%, 06/07/2035 (A)(D)	110	108	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048 (D)	270	296
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036 (A)	110	109	WFRBS Commercial Mortgage Trust, Ser 2011-C4, CI A4 4.902%, 06/15/2044 (A)(D)	359	362
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(D)	181	185			13,809
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	151	157	Total Mortgage-Backed Securities (Cost \$50,701) (\$ Thousands)		51,819

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 16.0%			ASSET-BACKED SECURITIES — 8.5%		
U.S. Treasury Bills			Automotive — 1.3%		
0.110%, 04/29/2021 (B)	\$ 1,220	\$ 1,219	Avis Budget Rental Car Funding AESOP, Ser 2019-2A, CI A		
0.105%, 04/01/2021 (B)	390	390	3.350%, 09/22/2025 (A)	\$ 100	\$ 106
0.100%, 12/03/2020 (B)	770	770	Ford Credit Auto Lease Trust, Ser 2020-A, CI A3		
0.100%, 01/05/2021 (B)	170	170	1.850%, 03/15/2023	367	373
0.097%, 12/08/2020 (B)	170	170	Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
0.097%, 03/18/2021 (B)	270	270	2.040%, 08/15/2031 (A)	400	421
0.090%, 02/18/2021 (B)	1,190	1,190	Ford Credit Floorplan Master Owner Trust, Ser 2018-3, CI A1		
0.090%, 05/04/2021 (B)	1,200	1,200	3.520%, 10/15/2023	585	601
U.S. Treasury Bond STRIPS			Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
2.334%, 05/15/2049 (B)	410	259	4.060%, 11/15/2030	150	177
U.S. Treasury Bonds			Hertz Vehicle Financing II, Ser 2016-2A, CI B		
3.750%, 11/15/2043	950	1,386	3.940%, 03/25/2022 (A)	100	100
3.500%, 02/15/2039	1,024	1,410	World Omni Auto Receivables Trust, Ser 2020-A, CI A3		
3.125%, 05/15/2048	620	844	1.700%, 01/17/2023	463	472
3.000%, 02/15/2048	341	454			<u>2,250</u>
3.000%, 08/15/2048	641	856			
2.875%, 08/15/2045	70	90	Mortgage Related Securities — 0.4%		
2.750%, 08/15/2047	970	1,234	Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4		
2.000%, 02/15/2050	330	364	0.289%, VAR ICE LIBOR USD 1		
1.625%, 11/15/2050	170	172	Month+0.140%, 12/25/2036	192	184
1.375%, 08/15/2050	3,170	3,018	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1		
1.250%, 05/15/2050	1,910	1,762	1.005%, VAR ICE LIBOR USD 1		
1.125%, 05/15/2040	1,242	1,195	Month+0.855%, 08/25/2034	253	244
1.125%, 08/15/2040	1,619	1,554	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1		
U.S. Treasury Inflation Protected Securities			1.050%, VAR ICE LIBOR USD 1		
2.125%, 02/15/2040	157	241	Month+0.900%, 08/25/2034	197	190
2.125%, 02/15/2041	71	111	Option One Mortgage Loan Trust, Ser 2007- FXD1, CI 3A4		
1.750%, 01/15/2028	149	181	5.860%, 01/25/2037	96	99
1.375%, 02/15/2044	402	576			<u>717</u>
1.000%, 02/15/2046	176	238	Other Asset-Backed Securities — 6.8%		
1.000%, 02/15/2048	222	307	AMSR Trust, Ser 2020-SFR4, CI A		
1.000%, 02/15/2049	310	435	1.355%, 11/17/2037 (A)	253	255
0.750%, 02/15/2042	46	58	Applebee's Funding, Ser 2019-1A, CI A2I		
0.750%, 02/15/2045	88	114	4.194%, 06/07/2049 (A)	140	137
0.125%, 10/15/2024	1,652	1,749	BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1		
0.125%, 01/15/2030	395	435	7.875%, 10/10/2026	510	68
U.S. Treasury Notes			CCG Receivables Trust, Ser 2018-1, CI A2		
0.875%, 11/15/2030	250	251	2.500%, 06/16/2025 (A)	48	48
0.625%, 05/15/2030	81	80			
0.625%, 08/15/2030	1,161	1,139			
0.500%, 06/30/2027	810	807			
0.500%, 08/31/2027	650	646			
0.250%, 05/31/2025	40	40			
0.250%, 06/30/2025	250	249			
0.250%, 08/31/2025	140	139			
0.250%, 10/31/2025	100	100			
Total U.S. Treasury Obligations (Cost \$26,183) (\$ Thousands)		<u>27,873</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 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)			ASSET-BACKED SECURITIES (continued)		
CCG Receivables Trust, Ser 2019-1, CI A2 2.800%, 09/14/2026 (A)	\$ 133	\$ 135	RAMP Trust, Ser 2006-RZ3, CI M1 0.500%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2036	\$ 453	\$ 442
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (A)	181	183	Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (A)	170	181
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 1.650%, VAR ICE LIBOR USD 1 Month+1.500%, 10/25/2037 (A)	120	118	Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (A)	92	94
DB Master Finance, Ser 2017-1A, CI A2I 3.629%, 11/20/2047 (A)	246	253	Sofi Professional Loan Program Trust, Ser 2018-D, CI A2FX 3.600%, 02/25/2048 (A)	180	188
Domino's Pizza Master Issuer, Ser 2017-1A, CI A2I 1.465%, VAR ICE LIBOR USD 3 Month+1.250%, 07/25/2047 (A)	219	220	Sofi Professional Loan Program Trust, Ser 2020-A, CI A1FX 2.060%, 05/15/2046 (A)	243	245
Domino's Pizza Master Issuer, Ser 2019-1A, CI A2 3.668%, 10/25/2049 (A)	79	84	Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (A)	159	165
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.310%, VAR ICE LIBOR USD 1 Month+0.160%, 11/25/2036	173	169	Store Master Funding I, Ser 2015-1A, CI A1 3.750%, 04/20/2045 (A)	327	327
FirstKey Homes Trust, Ser 2020-SFR1, CI A 1.339%, 09/17/2025 (A)	220	221	Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.870%, VAR ICE LIBOR USD 1 Month+0.720%, 11/25/2033	207	202
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	252	252	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.360%, VAR ICE LIBOR USD 1 Month+0.210%, 02/25/2037	244	229
GMF Floorplan Owner Revolving Trust, Ser 2018-4, CI A1 3.500%, 09/15/2023 (A)	255	261	Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (A)	256	256
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.080%, VAR ICE LIBOR USD 1 Month+0.930%, 07/25/2035	316	312	Tricon American Homes, Ser 2020-SFR1, CI A 1.499%, 07/17/2038 (A)	260	262
Navigent Private Education Refi Loan Trust, Ser 2019-CA, CI A2 3.130%, 02/15/2068 (A)	180	185	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	68	73
NextGear Floorplan Master Owner Trust, Ser 2018-1A, CI A2 3.220%, 02/15/2023 (A)	354	356	U.S. Small Business Administration, Ser 2011- 20H, CI 1 3.290%, 08/01/2031	142	152
NextGear Floorplan Master Owner Trust, Ser 2018-2A, CI A2 3.690%, 10/15/2023 (A)	377	388	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	585	625
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (A)	347	359	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	501	535
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 10/20/2050 (A)	476	477	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	147	159
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (A)	408	418	U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	244	265
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (A)	352	358			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 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 2018-20A, CI 1 2.920%, 01/01/2038	\$ 261	\$ 284	Asurion, LLC (fka Asurion Corporation), Amendment No. 14 Replacement B-4 Term Loan, 1st Lien 3.146%, VAR LIBOR+3.000%, 08/04/2022	\$ 45	\$ 44
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	406	442	Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 3.146%, VAR LIBOR+3.000%, 11/03/2024	49	49
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	242	266	athenahealth, Inc., Term B Loan, 1st Lien 4.750%, VAR LIBOR+4.500%, 02/11/2026	128	127
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	28	30	Atlantic Aviation FBO Inc., Term Loan, 1st Lien 3.900%, VAR LIBOR+3.750%, 12/06/2025	10	10
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	29	31	Avolon, Term Loan B, 1st Lien 3.250%, 12/20/2027	20	20
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (A)	119	124	Berry Plastics, Term Loan, 1st Lien 2.128%, 10/01/2022	40	40
Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (A)	387	389	BJ's Wholesale Club, Inc., Tranche B Term Loan, 1st Lien 2.140%, 01/27/2024 (D)	10	10
Verizon Owner Trust, Ser 2017-3A, CI A1A 2.060%, 04/20/2022 (A)	2	2	Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien 2.688%, VAR LIBOR+2.500%, 08/15/2025	20	20
Verizon Owner Trust, Ser 2019-B, CI A1A 2.330%, 12/20/2023	285	291	Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 2.896%, VAR LIBOR+2.750%, 12/23/2024	47	45
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	236	242	Caesars Resort Collection, LLC, 1st Lien 4.646%, 07/21/2025	50	49
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	150	159	Change Healthcare Holdings, 1st Lien 3.500%, 03/01/2024	3	3
		11,917	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	113	111
Total Asset-Backed Securities (Cost \$14,597) (\$ Thousands)		14,884	Charter Communications, Term Loan, 1st Lien 1.900%, 04/30/2025	97	96
			Citadel Securities LP, 2020 Repriced Term Loan, 1st Lien 2.896%, VAR LIBOR+2.750%, 02/27/2026	30	30
LOAN PARTICIPATIONS — 2.3%			CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 2.639%, VAR LIBOR+2.500%, 04/15/2027	10	10
1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/ Tim Hortons), Term B-4 Loan, 1st Lien 1.896%, VAR LIBOR+1.750%, 11/19/2026	100	98			
Allied Universal Holdco LLC (f/k/a USAGM Holdco, LLC), Initial Term Loan, 1st Lien 4.396%, VAR LIBOR+4.250%, 07/10/2026	69	68			
APi Group, Term Loan B, 1st Lien 2.646%, 10/01/2026	99	97			
Aramark Services, B4 Cov-Lite, 1st Lien 1.896%, VAR LIBOR+1.750%, 01/15/2027	15	14			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 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)		
DCert Buyer, Inc., Initial Term Loan, 1st Lien 6.146%, VAR LIBOR+4.000%, 10/16/2026	\$ 100	\$ 99	Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.896%, 02/15/2024 (D)	\$ 8	\$ 7
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 4.750%, 04/09/2027	80	79	Go Daddy, Tranche B-L Loan, 1st Lien 1.896%, 02/15/2024 (D)	2	2
Dell International, Term B Loan, 1st Lien 2.750%, VAR LIBOR+2.000%, 09/19/2025	67	67	Golden Nugget, Inc., Initial Term Loan B, 1st Lien 3.250%, VAR LIBOR+0.070%, 10/04/2023	6	6
Delta Air Lines, Inc., Term Loan, 1st Lien 5.750%, VAR LIBOR+4.750%, 04/29/2023 (E)	80	81	Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.095%, VAR LIBOR+2.000%, 11/15/2027	99	98
Edelman Financial Center, Term Loan B, 1st Lien 3.146%, VAR LIBOR+3.000%, 07/21/2025	29	29	Harbor Freight Tools, 1st Lien 4.000%, 10/20/2027	40	40
Elanco Animal Health Inc., Term Loan 1st Lien 1.899%, 08/01/2027	68	67	Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.900%, VAR LIBOR+1.750%, 06/22/2026	112	110
Entercom Media Corp., Term B-2 Loan, 1st Lien 2.643%, VAR LIBOR+2.500%, 11/18/2024	28	27	iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.146%, VAR LIBOR+3.000%, 05/01/2026	26	25
Eyecare Partners, LLC, Term Loan, 1st Lien 3.896%, 02/18/2027	24	23	Intrawest, Term Loan B-1, 2nd Lien 2.896%, VAR LIBOR+2.750%, 07/31/2024	39	38
First Eagles Holdings, Inc., Term Loan 2.720%, 02/01/2027	20	19	Jaguar Holding Company I, LLC (fka Jaguar Holding Company I), 2018 Term Loan, 1st Lien 3.500%, VAR LIBOR+2.500%, 08/18/2022	89	89
Focus Financial Partners, LLC, Term Loan 1st Lien 2.146%, 07/03/2024	49	49	Jane Street Group, LLC, New Dollar Term Loan, 1st Lien 3.233%, VAR LIBOR+3.000%, 01/31/2025	59	59
Fortress Investments, 1st Lien 2.646%, 06/27/2025 (E)	10	10	Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.896%, VAR LIBOR+1.750%, 03/01/2027	65	63
Four Seasons Holdings, Inc., 1st Lien 2.146%, 11/30/2023 (E)	29	28	LifePoint Health, Term Loan, 1st Lien 3.896%, 11/16/2025 (D)	98	96
Froneri International Limited, Facility B2, 1st Lien 2.396%, VAR LIBOR+2.250%, 01/29/2027	40	39	MA Financeco., LLC, Tranche B-3 Term Loan, 1st Lien 2.646%, VAR LIBOR+2.500%, 06/21/2024	1	1
Garda World Security Corporation, Initial Term Loan, 1st Lien 4.900%, VAR LIBOR+4.750%, 10/30/2026	14	13	McAfee, LLC, USD Term Loan B, 1st Lien 3.896%, 09/30/2024	89	89
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.220%, VAR LIBOR+2.000%, 12/30/2026	100	99	Michaels Inc., Term Loan B, 1st Lien 4.250%, 09/17/2027 (E)	29	29
GFL Environmental, Incremental Term Loan, 1st Lien 4.000%, 05/30/2025	8	8	Michaels, 1st Lien 4.250%, 10/01/2027	20	19
Global Medical, Term Loan B, 1st Lien 5.750%, 09/24/2025 (E)	88	87			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 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	\$ 66	\$ 65	Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, VAR LIBOR+2.250%, 02/08/2027	\$ 10	\$ 10
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.899%, VAR LIBOR+2.750%, 09/18/2026	104	103	Terrier Media Bu, Term Loan, 1st Lien 4.396%, VAR LIBOR+4.250%, 12/17/2026	40	39
Numericable U.S. LLC, USD TLB-[12] Term Loan, 1st Lien 3.828%, VAR LIBOR+3.688%, 01/31/2026	39	39	TKC Holdings, Inc. Term Loan B, 1st Lien 4.750%, VAR LIBOR+3.750%, 02/01/2023	20	18
Option Care Health, Inc., Term B Loan, 1st Lien 4.396%, VAR LIBOR+4.500%, 08/06/2026	40	40	Trans Union LLC, 2019 Replacement Term B-5 Loan, 1st Lien 1.896%, VAR LIBOR+1.750%, 11/16/2026	26	25
Panther BF Aggregator 2 L P, Initial Dollar Term Loan, 1st Lien 3.646%, VAR LIBOR+3.500%, 04/30/2026	49	48	UFC Holdings, LLC, Term Loan, 1st Lien 4.250%, VAR LIBOR+3.250%, 04/29/2026	59	58
PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.646%, VAR LIBOR+2.500%, 05/29/2026	35	34	Univision Communications Inc., 1st Lien 4.750%, 03/15/2026	58	57
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.400%, VAR LIBOR+3.250%, 03/05/2026	99	98	US Foods, Inc. (aka U.S. Foodservice, Inc.), Initial Term Loan, 1st Lien 2.146%, 09/13/2026 1.896%, 06/27/2023 (D)	30 30	29 29
Prime Security Services Borrower, LLC, 2019 Refinancing Term B-1 Loan, 1st Lien 4.250%, VAR LIBOR+3.250%, 09/23/2026	36	36	VFH Parent LLC, Initial Term Loan, 1st Lien 3.141%, VAR LIBOR+3.000%, 03/01/2026	84	84
Prime Security Services, 1st Lien 4.250%, 09/23/2026	67	67	VICI Properties 1 LLC, Term B Loan, 1st Lien 1.896%, VAR LIBOR+1.750%, 12/20/2024	100	97
Realogy Group, 1st Lien 3.000%, 02/08/2025 (D)	10	10	Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.641%, VAR LIBOR+2.500%, 01/31/2028	105	103
Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.896%, VAR LIBOR+1.750%, 02/04/2027	52	52	Western Digital Corporation, U.S. Term B-4 Loan, 1st Lien 1.893%, VAR LIBOR+1.750%, 04/29/2023	18	18
Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 2.896%, VAR LIBOR+2.750%, 08/14/2024	152	147	Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.641%, VAR LIBOR+2.500%, 04/30/2028	80	78
Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.646%, VAR LIBOR+2.500%, 06/21/2024	9	9	Total Loan Participations (Cost \$4,075) (\$ Thousands)		<u>4,028</u>
Sotera Health Holdings, LLC, Initial Term Loan, 1st Lien 5.500%, VAR LIBOR+4.500%, 12/11/2026	100	99	SOVEREIGN DEBT — 2.2%		
			Abu Dhabi Government International Bond 2.500%, 10/11/2022 (A)	200	207
			Argentine Republic Government International Bond 1.000%, 07/09/2029	14	6

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)			MUNICIPAL BONDS (continued)		
0.125%, 0.500%, 07/09/2021, 07/09/2021 (F)	\$ 204	\$ 80	Florida State, Board of Administration Finance, Ser A, RB 1.258%, 07/01/2025	\$ 465	\$ 474
0.125%, 1.125%, 07/09/2021, 07/09/2021 (F)	136	48			575
0.125%, 2.500%, 07/09/2021, 07/09/2021 (F)	20	7	Illinois — 0.3%		
Brazilian Government International Bond 5.625%, 01/07/2041	120	141	Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	489
4.625%, 01/13/2028	290	323	Michigan — 0.1%		
Colombia Government International Bond 5.625%, 02/26/2044	200	255	Michigan State, Finance Authority, RB Callable 03/01/2023 @ 100 2.366%, 09/01/2049 (H)	220	227
Egypt Government International Bond 5.577%, 02/21/2023 (A)	200	209	Missouri — 0.0%		
Indonesia Government International Bond 4.350%, 01/11/2048	600	727	Missouri State, Health & Educational Facilities Authority, RB Callable 11/15/2049 @ 100 3.229%, 05/15/2050	70	80
Mexico Government International Bond 4.600%, 02/10/2048	230	261	New York — 0.2%		
Nigeria Government International Bond MTN 6.500%, 11/28/2027 (A)	200	210	New York State, Urban Development, RB 5.770%, 03/15/2039	275	352
Peruvian Government International Bond 6.550%, 03/14/2037	10	15	Total Municipal Bonds (Cost \$2,149) (\$ Thousands)		2,375
5.625%, 11/18/2050	300	458	U.S. GOVERNMENT AGENCY OBLIGATION — 0.1%		
Poland Government International Bond 4.000%, 01/22/2024	110	122	FHLB DN 0.096%, 01/29/2021 (B)	120	120
Provincia de Buenos Aires 6.500%, 02/15/2023 (A)(G)	200	72	Total U.S. Government Agency Obligation (Cost \$120) (\$ Thousands)		120
Qatar Government International Bond 4.400%, 04/16/2050 (A)	240	318			
Republic of South Africa Government International Bond 4.300%, 10/12/2028	200	201			
Uruguay Government International Bond 4.375%, 01/23/2031	200	241			
Total Sovereign Debt (Cost \$3,530) (\$ Thousands)		3,901			
				Shares	
MUNICIPAL BONDS — 1.4%			CASH EQUIVALENT — 4.7%		
California — 0.3%			SEI Daily Income Trust, Government Fund, CI F 0.010%***	8,196,833	8,197
California State, Build America, GO 7.500%, 04/01/2034	280	461	Total Cash Equivalent (Cost \$8,197) (\$ Thousands)		8,197
Colorado — 0.1%			Total Investments in Securities — 102.5% (Cost \$168,292) (\$ Thousands)		\$ 178,486
City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	191			
Florida — 0.4%					
Florida State, Board of Administration Finance, Ser A, RB 2.638%, 07/01/2021	100	101			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund (Continued)

Description	Contracts	Market Value (\$ Thousands)
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PURCHASED OPTION – 0.0%**

Total Purchased Option (I) (Cost \$7) (\$ Thousands)	66	\$ 3
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WRITTEN OPTION* – 0.0%

Total Written Option (I) (Premiums Received \$7) (\$ Thousands)	(33)	\$ (4)
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A list of the open options contracts held by the Fund at November 30, 2020, is as follows:

Description	Number of Contracts	Notional Amount (Thousands) †	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION – 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	66	\$ 7	\$99.63	3/19/2022	\$ 3
Total Purchased Option		\$ 7			\$ 3
WRITTEN OPTION – 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	(33)	\$ (7)	99.75	03/19/22	\$ (4)
Total Written Option		\$ (7)			\$ (4)

† Represents Cost

A list of the open futures contracts held by the Fund at November 30, 2020, are as follows:

Type of Contract	Number of Contracts Long/(Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
90-Day Euro\$	(47)	Mar-2021	\$ (11,705)	\$ (11,725)	\$ (20)
U.S. 2-Year Treasury Note	(2)	Apr-2021	(442)	(442)	–
U.S. 5-Year Treasury Note	(35)	Apr-2021	(4,405)	(4,411)	(6)
U.S. 10-Year Treasury Note	33	Mar-2021	4,550	4,560	10
U.S. Long Treasury Bond	12	Mar-2021	2,093	2,099	6
U.S. Ultra Long Treasury Bond	17	Mar-2021	3,659	3,672	13
			\$ (6,250)	\$ (6,247)	\$ 3

A list of the open forward foreign currency contracts held by the Fund at November 30, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	01/19/21	USD 137	ZAR 2,370	\$ 15
Citigroup	01/19/21	USD 182	AUD 254	5
Citigroup	01/19/21	USD 529	GBP 409	17
Citigroup	01/19/21	USD 694	BRL 3,940	37
Citigroup	01/19/21	USD 1,058	IDR 15,760,196	50
Citigroup	01/19/21	USD 252	JPY 26,563	3
Citigroup	01/19/21	USD 844	JPY 87,888	–
Citigroup	01/19/21	USD 735	RUB 58,693	29

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	01/19/21	USD	431	RUB	33,108	\$ —
Citigroup	01/19/21	EUR	1,642	USD	1,934	(33)
Citigroup	01/19/21	USD	2,228	CAD	2,954	53
					\$	176

A list of the open centrally cleared swap agreements held by the Fund at November 30, 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	(9,508)	\$ 164	\$ (42)	\$ 206
CDX.NA.HY.35	Sell	1.00%	Quarterly	12/20/2025	(2,365)	211	97	114
CDX.NA.IG.35	Sell	1.00%	Quarterly	12/20/2025	(3,909)	85	75	10
						\$ 460	\$ 130	\$ 330

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	3,266	8	4	4
USD FEDL01	0.26%	Annually	05/15/2027	USD	2,717	22	(8)	30
0.56%	USD-SOFRRATE	Annually	07/20/2045	USD	800	80	6	74
USD-SOFRRATE	0.74%	Annually	08/19/2045	USD	310	19	—	19
3-MONTH USD - LIBOR	0.80%	Quarterly	11/15/2045	USD	177	18	1	17
USD-LIBOR BBA	1.20%	Quarterly	02/15/2047	USD	180	3	1	2
USD-LIBOR BBA	1.225%	Quarterly	02/15/2047	USD	181	1	—	1
1.00%	USD-LIBOR BBA	Quarterly	02/15/2047	USD	683	42	8	34
0.90%	USD LIBOR BBA	Quarterly	03/17/2050	USD	311	29	—	29
1.20%	USD-LIBOR BBA	Quarterly	10/07/2050	USD	436	8	2	6
						\$ 228	\$ 14	\$ 214

Percentages are based on Net Assets of \$174,096 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2020.

+ Investment in Affiliated Security.

(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 November 30, 2020, the value of these securities amounted to \$29,530 (\$ Thousands), representing 17.0% 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 with no stated maturity date.

(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) Step Bonds – Represents the current rate, the step rate, the step date and the final maturity date.

(G) Security is in default on interest payment.

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

(I) 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

FHLLB — 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.

JPY — Japanese Yen

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Catholic Values Fixed Income Fund (Concluded)

RUB — Russian Ruble

Ser — Series

SOFRRATE— 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 level of inputs used as of November 30, 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	—	65,289	—	65,289
Mortgage-Backed Securities	—	51,819	—	51,819
U.S. Treasury Obligations	—	27,873	—	27,873
Asset-Backed Securities	—	14,884	—	14,884
Loan Participations	—	4,028	—	4,028
Sovereign Debt	—	3,901	—	3,901
Municipal Bonds	—	2,375	—	2,375
U.S. Government Agency Obligation	—	120	—	120
Cash Equivalent	8,197	—	—	8,197
Total Investments in Securities	8,197	170,289	—	178,486

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Other Financial Instruments				
Purchased Options	3	—	—	3
Written Options	(4)	—	—	(4)
Futures Contracts*				
Unrealized Appreciation	29	—	—	29
Unrealized Depreciation	(26)	—	—	(26)
Forwards Contracts*				
Unrealized Appreciation	—	209	—	209
Unrealized Depreciation	—	(33)	—	(33)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	—	330	—	330
Interest Rate Swaps*				
Unrealized Appreciation	—	216	—	216
Unrealized Depreciation	—	(2)	—	(2)
Total Other Financial Instruments	2	720	—	722

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

For the period ended November 30, 2020, there were no transfers in or out of Level 3 investments.

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

As of November 30, 2020, the Fund is the seller ("providing protection") on a total notional amount of \$15.8 million. The notional amounts of the swaps are not recorded in the financial statements. The notional amounts approximate the maximum potential amount of future payments that the Fund could be required to make if the Fund were the seller of protection and a credit event were to occur. Those credit default swaps for which the Fund is providing protection at balance sheet date are summarized as follows:

WRITTEN CREDIT DERIVATIVE CONTRACTS	SINGLE NAME CREDIT DEFAULT SWAP		CREDIT DEFAULT SWAP ON AN INDEX			Total
	CORPORATE DEBT	SOVERIGN DEBT	ASSET BACK SECURITY DEBT	CORPORATE DEBT		
REFERENCE ASSET						
Fair value of written credit derivatives	\$—	\$—	\$—	\$459,833		\$459,833
Maximum potential amount of future payments	—	—	—	15,782,000		15,782,000
Recourse provisions with third parties to recover any amounts paid under the credit derivative (including any purchased credit protection) ¹	—	—	—	—		—
Collateral held by the Fund or other than third parties which the Fund can obtain upon occurrence of triggering event	—	—	—	—		—

¹ Potential recoveries would include purchased credit derivatives to the extent they offset written credit derivatives which have an identical underlying, or a netting arrangement or credit support annex with the counterparty. There may be other potential recoveries from recourse provisions where agreements cover multiple derivative arrangements but those amounts have not been included.

	MAXIMUM POTENTIAL AMOUNT OF FUTURE PAYMENTS BY CONTRACT TERM					Total
	0-6 MONTHS	6-12 MONTHS	1-5 YEARS	5-10 YEARS	> 10 YEARS	
Current credit spread* on underlying (in basis points) [1]						
0-100	\$—	\$—	\$9,508,000	\$3,909,000	\$—	\$13,417,000
101 - 200	—	—	—	—	—	—
201 -300	—	—	—	—	—	—
301 -400	—	—	—	2,365,000	—	2,365,000
Greater than 400	—	—	—	—	—	—
Total	\$—	\$—	\$9,508,000	\$6,274,000	\$—	\$15,782,000

[1] If Management uses credit ratings to evaluate the credit risk of an underlying asset, it may use such ratings in its disclosure by replacing credit spreads by credit ratings.

* The credit spread on the underlying asset is generally indicative of the current status of the underlying risk of the Fund having to perform. The spread also reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into a contract. Higher credit spreads with a shorter contract term is indicative of a higher likelihood of performance by the Fund.

The following is a summary of the transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 5,584	\$ 60,428	\$ (57,815)	\$ —	\$ —	\$ 8,197	8,196,833	\$ 4	\$ —

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