

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 36.3%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 30.6%			FHLMC Multifamily Structured Pass-Through Certificates, Ser K124, CI X1, IO		
FHLMC			0.810%, 12/25/2030(A) \$ 2,489 \$ 99		
6.500%, 02/01/2053 to 05/01/2053	\$ 273	\$ 278	FHLMC STACR Debt Notes, Ser 2023-DNA2, CI M1A		
6.000%, 03/01/2035 to 09/01/2053	544	555	7.429%, SOFR30A + 2.100%, 04/25/2043(A)(B) 142 144		
5.500%, 04/01/2030 to 09/01/2053	1,038	1,030	FHLMC STACR REMIC Trust, Ser 2020-DNA1, CI B1		
5.000%, 06/01/2041 to 05/01/2053	1,349	1,307	7.743%, SOFR30A + 2.414%, 01/25/2050(A)(B) 180 184		
4.500%, 06/01/2038 to 11/01/2052	1,019	967	FHLMC STACR REMIC Trust, Ser 2020-DNA3, CI B1		
4.000%, 07/01/2037 to 02/01/2053	870	807	10.543%, SOFR30A + 5.214%, 06/25/2050(A)(B) 151 164		
3.650%, 10/01/2029	300	280	FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2		
3.500%, 04/01/2033 to 04/01/2052	1,400	1,271	9.078%, SOFR30A + 3.750%, 02/25/2042(A)(B) 100 103		
3.000%, 06/01/2034 to 09/01/2050	2,990	2,646	FHLMC STACR REMIC Trust, Ser 2022-DNA3, CI B1		
2.500%, 01/01/2050 to 05/01/2052	5,109	4,192	10.978%, SOFR30A + 5.650%, 04/25/2042(A)(B) 120 127		
2.000%, 10/01/2040 to 11/01/2051	3,413	2,720	FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A		
1.500%, 11/01/2040 to 03/01/2052	485	377	7.478%, SOFR30A + 2.150%, 09/25/2042(A)(B) 85 85		
FHLMC ARM			FNMA		
5.148%, US0012M + 1.597%, 06/01/2047(A)	97	99	6.500%, 01/01/2053 91 93		
5.118%, US0012M + 1.626%, 10/01/2046(A)	200	203	6.000%, 12/01/2052 to 05/01/2053 185 186		
3.098%, US0012M + 1.621%, 02/01/2050(A)	66	62	5.500%, 08/01/2049 to 09/01/2053 993 983		
3.006%, US0012M + 1.628%, 11/01/2048(A)	48	45	5.360%, 12/01/2033 100 98		
2.872%, US0012M + 1.619%, 11/01/2047(A)	55	52	5.000%, 07/01/2052 to 08/01/2053 2,611 2,532		
FHLMC CMO, Ser 2014-328, CI S4, IO 0.074%, 02/15/2038(A)	19	1	4.500%, 07/01/2033 to 01/01/2059 3,291 3,143		
FHLMC CMO, Ser 2014-4415, CI IO, IO 0.212%, 04/15/2041(A)	83	4	4.000%, 01/01/2037 to 06/01/2057 3,108 2,878		
FHLMC CMO, Ser 2015-4494, CI AI, IO 0.124%, 11/15/2038(A)	87	5	3.780%, 01/01/2029 195 184		
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	48	41	3.500%, 12/01/2034 to 06/01/2052 3,854 3,480		
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	78	12	3.000%, 11/01/2034 to 09/01/2061 4,571 3,980		
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	82	11	2.930%, 06/01/2030 37 33		
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	310	213	2.810%, 04/01/2025 40 39		
FHLMC CMO, Ser 2021-5071, CI IH, IO 2.500%, 02/25/2051	82	11	2.500%, 01/01/2032 to 07/01/2061 7,642 6,389		
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	175	2.150%, 02/01/2032(A) 80 65		
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	76	2.000%, 03/01/2041 to 03/01/2052 4,425 3,508		
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.436%, 07/25/2035(A)	235	24	1.500%, 03/01/2051 75 55		
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO 0.692%, 12/25/2035(A)	2,063	94	FNMA ARM		
			4.678%, US0012M + 1.588%, 04/01/2047(A) 118 118		
			FNMA CMO, Ser 2012-118, CI VZ		
			3.000%, 11/25/2042 130 114		
			FNMA CMO, Ser 2014-6, CI Z		
			2.500%, 02/25/2044 128 105		
			FNMA CMO, Ser 2015-55, CI IO, IO		
			0.309%, 08/25/2055(A) 79 3		

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November 30, 2023

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MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA CMO, Ser 2015-56, CI AS, IO 0.707%, 08/25/2045(A)	\$ 111	\$ 12	GNMA CMO, Ser 2021-176, CI IN, IO 2.500%, 10/20/2051	\$ 255	\$ 35
FNMA CMO, Ser 2020-56, CI AQ 2.000%, 08/25/2050	200	150	GNMA CMO, Ser 2021-188, CI PA 2.000%, 10/20/2051	281	227
FNMA CMO, Ser 2020-57, CI TA 2.000%, 04/25/2050	49	41	GNMA CMO, Ser 2021-223, CI P 2.000%, 06/20/2051	85	71
FNMA CMO, Ser 2020-96, CI IN, IO 3.000%, 01/25/2051	157	26	GNMA CMO, Ser 2021-57, CI BI, IO 3.000%, 03/20/2051	351	56
FNMA CMO, Ser 2020-97, CI AI, IO 2.000%, 01/25/2051	519	68	GNMA CMO, Ser 2021-96, CI VI, IO 2.500%, 06/20/2051	255	35
FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2 8.043%, SOFR30A + 2.714%, 05/25/2024(A)	80	81	GNMA CMO, Ser 2022-139, CI AL 4.000%, 07/20/2051	100	86
FNMA TBA 6.000%, 01/01/2038	1,200	1,203	GNMA CMO, Ser 2022-189, CI PT 2.500%, 10/20/2051	94	75
5.500%, 01/01/2038	600	591	GNMA CMO, Ser 2022-63, CI LM 3.500%, 10/20/2050	100	79
5.000%, 12/15/2053 to 01/15/2054	400	385	GNMA TBA 6.500%, 01/22/2033	200	203
4.500%, 12/01/2035	100	94	6.000%, 01/01/2038	600	604
2.500%, 12/01/2042	100	81	5.500%, 01/01/2038	400	397
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H 2.550%, 02/25/2039(A)	181	180	5.000%, 12/01/2039	500	486
GNMA 6.000%, 07/20/2053	198	200	4.000%, 12/15/2053	300	276
5.500%, 11/20/2052 to 08/20/2053	683	678	3.500%, 12/15/2053	300	268
5.000%, 11/20/2048 to 01/20/2053	637	620	2.500%, 12/15/2053	100	84
4.500%, 01/15/2042 to 09/20/2052	1,160	1,113	GNMA, Ser 2020-103, CI AD 1.450%, 01/16/2063	116	84
4.000%, 08/15/2045 to 05/20/2052	530	494	GNMA, Ser 2020-178, CI IO, IO 1.422%, 10/16/2060(A)	1,119	92
3.500%, 04/20/2046 to 12/20/2052	924	832	GNMA, Ser 2022-113, CI Z 2.000%, 09/16/2061	617	343
3.000%, 09/15/2042 to 12/20/2052	1,510	1,308	GNMA, Ser 2022-3, CI IO, IO 0.640%, 02/16/2061(A)	290	14
2.500%, 03/20/2051 to 02/20/2053	1,040	865			
2.000%, 02/20/2051	215	174			
GNMA CMO, Ser 2007-51, CI SG, IO 1.135%, 08/20/2037(A)	6	–			
GNMA CMO, Ser 2012-34, CI SA, IO 0.605%, 03/20/2042(A)	64	6	Non-Agency Mortgage-Backed Obligations — 5.7%		
GNMA CMO, Ser 2012-43, CI SN, IO 1.156%, 04/16/2042(A)	52	6	BANK, Ser 2017-BNK8, CI XA, IO 0.847%, 11/15/2050(A)	1,350	30
GNMA CMO, Ser 2012-H27, CI AI, IO 1.724%, 10/20/2062(A)	25	1	BANK, Ser 2018-BNK10, CI A5 3.688%, 02/15/2061	160	148
GNMA CMO, Ser 2014-118, CI HS, IO 0.754%, 08/20/2044(A)	108	11	BANK, Ser 2019-BNK21, CI XA, IO 0.958%, 10/17/2052(A)	4,035	148
GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	74	10	BCCRE Trust, Ser 2015-GTP, CI D 4.715%, 08/10/2033(A)(B)	140	110
GNMA CMO, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050	77	10	Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034(C)	45	37
GNMA CMO, Ser 2020-175, CI GI, IO 2.000%, 11/20/2050	73	8	Benchmark Mortgage Trust, Ser 2018-B1, CI A5 3.666%, 01/15/2051(A)	190	174
GNMA CMO, Ser 2020-H09, CI FL 6.589%, TSFR1M + 1.264%, 05/20/2070(A)	62	61	Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	372
					59,274

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November 30, 2023

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MORTGAGE-BACKED SECURITIES (continued)		
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	\$ 474	\$ 406
BRAVO Residential Funding Trust, Ser 2022- NOM3, CI A1 5.108%, 07/25/2062(A)(B)	163	160
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 6.357%, TSFR1M + 1.034%, 10/15/2036(A)(B)	546	544
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 6.137%, TSFR1M + 0.814%, 09/15/2036(A)(B)	287	278
BX Mortgage Trust, Ser 2022-MVRK, CI A 6.790%, TSFR1M + 1.467%, 03/15/2039(A)(B)	168	166
BXP Trust, Ser 2017-CQHP, CI A 6.220%, TSFR1M + 0.897%, 11/15/2034(A)(B)	190	178
CD Mortgage Trust, Ser 2017-CD5, CI A4 3.431%, 08/15/2050	180	164
CENT Trust, Ser 2023-CITY, CI A 7.943%, TSFR1M + 2.620%, 09/15/2028(A)(B)	130	131
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 5.727%, TSFR1M + 0.384%, 05/25/2035(A)(B)	39	36
CIM Trust, Ser 2023-R4, CI A1 5.000%, 05/25/2062(A)(B)	149	144
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO 0.987%, 12/15/2072(A)	1,068	41
COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046(B)	47	39
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	397
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 8.020%, TSFR1M + 2.697%, 05/15/2036(A)(B)	190	187
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(A)	210	198
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(B)	100	85
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(B)	121	103
CSMC Trust, Ser 2022-RPL4, CI A1 3.904%, 04/25/2062(A)(B)	203	188

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(B)	\$ 34	\$ 29
Flagstar Mortgage Trust, Ser 2021-6INV, CI A4 2.500%, 08/25/2051(A)(B)	515	399
Flagstar Mortgage Trust, Ser 2021-8INV, CI A3 2.500%, 09/25/2051(A)(B)	230	178
FS Commercial Mortgage Trust, Ser 2023- 4SZN, CI B 7.544%, 11/10/2039(A)(B)	160	163
GS Mortgage Securities II, Ser 2018-SRP5, CI A 7.238%, TSFR1M + 1.914%, 09/15/2031(A)(B)	169	119
GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 8.438%, TSFR1M + 3.114%, 09/15/2031(A)(B)	169	85
GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	228
GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 2.925%, 10/25/2050(A)(B)	124	100
ILPT Commercial Mortgage Trust, Ser 2022- LPF2, CI A 7.568%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	158
Impac CMB Trust, Ser 2005-4, CI 1M1 6.102%, TSFR1M + 0.544%, 05/25/2035(A)	19	17
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 6.557%, TSFR1M + 1.764%, 08/25/2036(A)	3	3
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.969%, 10/15/2050(A)	1,315	32
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 8.680%, TSFR1M + 3.357%, 06/15/2035(A)(B)	250	13
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	85	59
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(B)	16	13
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	66	54

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MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050(A)(B)	\$ 85	\$ 67	Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	\$ 211	\$ 195
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	182	176	Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	254	233
Morgan Stanley Capital I Trust, Ser 2007-IQ16, CI AJ 6.282%, 12/12/2049(A)	13	6	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	130	114
Morgan Stanley Capital I Trust, Ser 2019-BPR, CI A 7.313%, TSFR1M + 1.992%, 05/15/2036(A)(B)	106	103	Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	118	103
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035(A)(B)	110	99	Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	181	155
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(B)	110	95	Seasoned Credit Risk Transfer Trust, Ser 2022-1, CI MAU 3.250%, 11/25/2061	305	270
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	103	96	Seasoned Credit Risk Transfer Trust, Ser 2022-2, CI MA 3.000%, 04/25/2062	239	208
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	191	174	Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051(A)(B)	310	241
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(B)	191	175	SMRT, Ser 2022-MINI, CI D 7.273%, TSFR1M + 1.950%, 01/15/2039(A)(B)	110	104
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	170	154	SREIT Trust, Ser 2021-MFP2, CI A 6.259%, TSFR1M + 0.936%, 11/15/2036(A)(B)	110	108
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047(C)	95	88	UBS Commercial Mortgage Trust, Ser 2018-C12, CI A2 4.152%, 08/15/2051	10	10
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	81	UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB 4.241%, 10/15/2051	525	507
OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(C)	159	153	Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	254
OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(C)	155	152	Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	156	148
OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(C)	227	229			
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	87	81			10,990
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/2059(A)(B)	6	6	Total Mortgage-Backed Securities (Cost \$76,581) (\$ Thousands)		70,264
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	168	151			
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.349%, 08/25/2057(A)	151	140			

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CORPORATE OBLIGATIONS — 27.3%		
Communication Services — 2.9%		
AT&T		
6.852%, US0003M + 1.180%, 06/12/2024 (A)	\$ 462	\$ 464
5.350%, 09/01/2040	21	20
4.500%, 03/09/2048	39	32
4.350%, 06/15/2045	20	16
3.650%, 09/15/2059	32	21
3.500%, 06/01/2041	151	112
2.550%, 12/01/2033	339	264
2.300%, 06/01/2027	60	54
2.250%, 02/01/2032	50	40
CCO Holdings		
4.750%, 02/01/2032 (B)	100	84
4.500%, 05/01/2032	100	82
4.500%, 06/01/2033 (B)	20	16
Charter Communications Operating		
6.484%, 10/23/2045	20	19
6.384%, 10/23/2035	580	569
5.750%, 04/01/2048	90	76
5.500%, 04/01/2063	30	24
5.375%, 04/01/2038	10	9
5.375%, 05/01/2047	10	8
5.125%, 07/01/2049	10	8
5.050%, 03/30/2029	40	39
4.908%, 07/23/2025	30	29
4.800%, 03/01/2050	30	22
4.400%, 04/01/2033	210	186
3.500%, 03/01/2042	10	7
Comcast		
4.250%, 10/15/2030	200	191
4.150%, 10/15/2028	40	39
4.049%, 11/01/2052	150	118
4.000%, 08/15/2047	10	8
4.000%, 03/01/2048	10	8
3.999%, 11/01/2049	10	8
3.969%, 11/01/2047	90	71
3.950%, 10/15/2025	70	69
3.750%, 04/01/2040	20	16
3.450%, 02/01/2050	40	29
3.400%, 04/01/2030	20	18
3.400%, 07/15/2046	10	7
3.300%, 04/01/2027	190	180
3.150%, 03/01/2026	20	19
2.937%, 11/01/2056	27	16
2.887%, 11/01/2051	254	160
2.800%, 01/15/2051	40	25
2.350%, 01/15/2027	260	241
DISH DBS		
5.750%, 12/01/2028 (B)	30	22
5.250%, 12/01/2026 (B)	40	32

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CORPORATE OBLIGATIONS (continued)		
Fox		
6.500%, 10/13/2033	\$ 50	\$ 52
5.476%, 01/25/2039	70	64
Sprint Spectrum		
4.738%, 03/20/2025 (B)	86	86
Take-Two Interactive Software		
3.700%, 04/14/2027	290	276
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	129
T-Mobile USA		
4.500%, 04/15/2050	50	42
3.875%, 04/15/2030	130	119
3.750%, 04/15/2027	10	10
3.500%, 04/15/2025	200	195
3.500%, 04/15/2031	80	70
3.400%, 10/15/2052	30	20
3.375%, 04/15/2029	20	18
3.000%, 02/15/2041	10	7
2.875%, 02/15/2031	20	17
2.625%, 02/15/2029	30	26
2.550%, 02/15/2031	20	17
2.250%, 02/15/2026	10	9
2.250%, 11/15/2031	10	8
Verizon Communications		
5.500%, 03/16/2047	6	6
5.250%, 03/16/2037	20	20
4.500%, 08/10/2033	160	150
4.329%, 09/21/2028	300	289
4.125%, 08/15/2046	30	24
4.000%, 03/22/2050	30	23
3.400%, 03/22/2041	10	8
3.150%, 03/22/2030	30	27
3.000%, 03/22/2027	10	9
2.650%, 11/20/2040	30	20
2.625%, 08/15/2026	10	9
2.550%, 03/21/2031	61	51
2.100%, 03/22/2028	30	27
1.750%, 01/20/2031	130	102
Warnermedia Holdings		
6.412%, 03/15/2026	30	30
5.141%, 03/15/2052	175	140
5.050%, 03/15/2042	10	8
4.279%, 03/15/2032	80	71
4.054%, 03/15/2029	20	18
3.755%, 03/15/2027	20	19
<hr/>		
5,694		
Consumer Discretionary — 2.7%		
Amazon.com		
4.950%, 12/05/2044	157	155
4.250%, 08/22/2057	10	9
4.100%, 04/13/2062	374	305

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4.050%, 08/22/2047	\$ 30	\$ 25	3.700%, 04/15/2046	\$ 96	\$ 71
3.875%, 08/22/2037	280	249	NIKE		
3.600%, 04/13/2032	110	101	3.375%, 03/27/2050	50	38
3.450%, 04/13/2029	20	19	3.250%, 03/27/2040	10	8
3.300%, 04/13/2027	10	10	2.750%, 03/27/2027	20	19
3.150%, 08/22/2027	50	47	2.400%, 03/27/2025	30	29
3.100%, 05/12/2051	120	84	Nissan Motor		
2.100%, 05/12/2031	20	17	3.522%, 09/17/2025 (B)	200	191
1.500%, 06/03/2030	30	25	Time Warner Cable		
1.200%, 06/03/2027	60	53	7.300%, 07/01/2038	90	90
Aptiv			6.550%, 05/01/2037	10	9
3.250%, 03/01/2032	430	366	Time Warner Cable Enterprises		
Cox Communications			8.375%, 07/15/2033	50	56
3.350%, 09/15/2026 (B)	231	219	VOC Escrow		
CSC Holdings			5.000%, 02/15/2028 (B)	30	28
4.500%, 11/15/2031 (B)	200	142			
Element Fleet Management					5,289
1.600%, 04/06/2024 (B)	491	483	Consumer Staples — 0.4%		
Ford Motor			Anheuser-Busch		
6.100%, 08/19/2032	30	29	4.900%, 02/01/2046	180	167
4.750%, 01/15/2043	20	16	3.650%, 02/01/2026	20	19
3.250%, 02/12/2032	30	24	Anheuser-Busch InBev Worldwide		
Ford Motor Credit			5.550%, 01/23/2049	20	21
6.798%, 11/07/2028	378	386	4.350%, 06/01/2040	50	44
4.950%, 05/28/2027	230	219	4.000%, 04/13/2028	20	19
4.000%, 11/13/2030	200	172	3.500%, 06/01/2030	20	19
2.900%, 02/16/2028	227	198	Coca-Cola		
2.900%, 02/10/2029	220	187	3.375%, 03/25/2027	20	19
General Motors			2.600%, 06/01/2050	20	13
6.250%, 10/02/2043	50	48	Constellation Brands		
6.125%, 10/01/2025	50	50	4.750%, 11/15/2024	80	79
5.600%, 10/15/2032	10	10	4.350%, 05/09/2027	20	20
5.150%, 04/01/2038	20	18	3.600%, 05/09/2024	30	30
General Motors Financial			Costco Wholesale		
2.400%, 10/15/2028	553	474	1.600%, 04/20/2030	40	34
Hilton Domestic Operating			1.375%, 06/20/2027	70	62
5.750%, 05/01/2028 (B)	20	19	Hershey		
5.375%, 05/01/2025 (B)	30	30	0.900%, 06/01/2025	10	9
Home Depot			Kraft Heinz Foods		
3.350%, 04/15/2050	90	65	5.500%, 06/01/2050	10	10
3.300%, 04/15/2040	10	8	5.200%, 07/15/2045	20	18
3.250%, 04/15/2032	100	89	4.875%, 10/01/2049	20	18
2.700%, 04/15/2030	20	17	4.375%, 06/01/2046	10	8
2.500%, 04/15/2027	30	28	4.250%, 03/01/2031	10	9
Lennar			Mars		
5.000%, 06/15/2027	10	10	3.200%, 04/01/2030 (B)	10	9
4.750%, 11/29/2027	20	19	2.700%, 04/01/2025 (B)	30	29
4.500%, 04/30/2024	20	20	Mondelez International		
Lowe's			1.500%, 05/04/2025	70	66
5.625%, 04/15/2053	245	238	PepsiCo		
5.000%, 04/15/2040	53	48	2.875%, 10/15/2049	20	14
4.500%, 04/15/2030	20	19			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
1.625%, 05/01/2030	\$ 20	\$ 16
		752
Energy — 3.6%		
Apache		
7.750%, 12/15/2029	20	21
5.350%, 07/01/2049	20	16
4.750%, 04/15/2043	10	7
4.250%, 01/15/2044	150	101
BP Capital Markets America		
3.633%, 04/06/2030	20	18
3.588%, 04/14/2027	10	10
3.000%, 02/24/2050	50	33
Cameron LNG		
3.302%, 01/15/2035 (B)	70	57
2.902%, 07/15/2031 (B)	60	51
Cheniere Energy		
4.625%, 10/15/2028	20	19
Cheniere Energy Partners		
4.000%, 03/01/2031	10	9
3.250%, 01/31/2032	40	33
Chevron		
3.078%, 05/11/2050	10	7
2.954%, 05/16/2026	30	29
Chevron USA		
3.850%, 01/15/2028	30	29
Columbia Pipelines Operating		
6.544%, 11/15/2053 (B)	20	20
6.036%, 11/15/2033 (B)	100	101
Continental Resources		
5.750%, 01/15/2031 (B)	40	39
4.900%, 06/01/2044	20	16
4.375%, 01/15/2028	30	28
2.268%, 11/15/2026 (B)	20	18
Coterra Energy		
4.375%, 03/15/2029	180	170
3.900%, 05/15/2027	80	76
DCP Midstream Operating		
6.450%, 11/03/2036 (B)	10	10
Devon Energy		
5.850%, 12/15/2025	30	30
5.600%, 07/15/2041	50	46
5.000%, 06/15/2045	240	202
Diamondback Energy		
3.500%, 12/01/2029	30	27
3.250%, 12/01/2026	10	10
Ecopetrol		
5.875%, 05/28/2045	110	78
4.625%, 11/02/2031	20	16
Energy Transfer		
9.669%, US0003M + 4.028%(A)(D)	70	66
7.125%, H15T5Y + 5.306%(A)(D)	50	44

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
6.750%, H15T5Y + 5.134%(A)(D)	\$ 10	\$ 9
6.500%, H15T5Y + 5.694%(A)(D)	20	19
6.250%, 04/15/2049	190	187
5.750%, 02/15/2033	270	269
5.250%, 04/15/2029	30	29
5.000%, 05/15/2050	30	25
4.950%, 06/15/2028	20	20
4.150%, 09/15/2029	20	19
3.750%, 05/15/2030	110	99
2.900%, 05/15/2025	10	10
Enterprise Products Operating		
6.650%, 10/15/2034	20	22
5.375%, TSFR3M + 2.832%, 02/15/2078 (A)	10	9
4.850%, 03/15/2044	50	46
4.150%, 10/16/2028	380	366
EOG Resources		
4.950%, 04/15/2050	70	65
4.150%, 01/15/2026	20	20
3.900%, 04/01/2035	40	35
EQT		
3.900%, 10/01/2027	260	245
3.625%, 05/15/2031 (B)	20	17
Exxon Mobil		
4.327%, 03/19/2050	30	26
4.114%, 03/01/2046	90	76
3.482%, 03/19/2030	40	37
3.043%, 03/01/2026	40	39
2.992%, 03/19/2025	20	19
Halliburton		
5.000%, 11/15/2045	40	36
3.800%, 11/15/2025	2	2
Kinder Morgan		
5.300%, 12/01/2034	20	19
5.200%, 03/01/2048	10	9
4.300%, 06/01/2025	30	29
4.300%, 03/01/2028	80	77
Kinder Morgan Energy Partners		
4.250%, 09/01/2024	40	40
MEG Energy		
5.875%, 02/01/2029 (B)	10	10
MPLX		
5.500%, 02/15/2049	20	18
4.875%, 06/01/2025	140	138
4.800%, 02/15/2029	80	77
4.700%, 04/15/2048	60	49
4.500%, 04/15/2038	10	9
Occidental Petroleum		
7.875%, 09/15/2031	10	11
7.500%, 05/01/2031	60	65
6.950%, 07/01/2024	4	4
6.200%, 03/15/2040	105	104

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Bank of New York Mellon MTN 4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	\$ 160	\$ 147	3.106%, SOFRRATE + 2.842%, 04/08/2026 (A)	\$ 30	\$ 29
1.600%, 04/24/2025	20	19	2.572%, SOFRRATE + 2.107%, 06/03/2031 (A)	10	8
Bank of Nova Scotia 4.588%, H15T5Y + 2.050%, 05/04/2037 (A)	40	34	Cooperatieve Rabobank UA 4.375%, 08/04/2025	250	242
1.300%, 06/11/2025	40	38	Credit Agricole 8.125%, USSW5 + 6.185%(A)(B)(D)	260	261
Barclays 6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	200	202	Credit Suisse Group 9.750%, H15T5Y + 6.383%(B)(D)	200	–
5.304%, H15T1Y + 2.300%, 08/09/2026 (A)	200	197	Credit Suisse NY 7.950%, 01/09/2025	322	328
Blackstone Holdings Finance 6.250%, 08/15/2042 (B)	118	117	CTR Partnership 3.875%, 06/30/2028 (B)	10	9
5.000%, 06/15/2044 (B)	200	171	Guardian Life Global Funding 1.100%, 06/23/2025 (B)	10	9
BNP Paribas 5.894%, SOFRRATE + 1.866%, 12/05/2034 (A)(B)	200	199	HSBC Holdings 7.390%, SOFRRATE + 3.350%, 11/03/2028 (A)	230	243
5.125%, H15T1Y + 1.450%, 01/13/2029 (A)(B)	200	197	ING Groep 6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)	300	301
4.400%, 08/14/2028 (B)	200	190	Intercontinental Exchange 4.950%, 06/15/2052	10	9
Brighthouse Financial 4.700%, 06/22/2047	4	3	4.600%, 03/15/2033	60	57
Capital One Financial 6.312%, SOFRRATE + 2.640%, 06/08/2029 (A)	311	309	Intesa Sanpaolo MTN 5.017%, 06/26/2024 (B)	200	198
4.927%, SOFRRATE + 2.057%, 05/10/2028 (A)	42	40	JPMorgan Chase 4.950%, 06/01/2045	100	91
Charles Schwab 6.136%, SOFRRATE + 2.010%, 08/24/2034 (A)	20	20	4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)	180	172
5.875%, 08/24/2026	100	101	4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	282
Citigroup 8.125%, 07/15/2039	60	74	4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	590	561
4.910%, SOFRRATE + 2.086%, 05/24/2033 (A)	40	38	4.023%, TSFR3M + 1.262%, 12/05/2024 (A)	200	200
4.658%, SOFRRATE + 1.887%, 05/24/2028 (A)	20	19	3.845%, SOFRRATE + 0.980%, 06/14/2025 (A)	100	99
4.650%, 07/23/2048	180	156	3.509%, TSFR3M + 1.207%, 01/23/2029 (A)	310	288
4.450%, 09/29/2027	70	67	3.109%, SOFRRATE + 2.440%, 04/22/2051 (A)	10	7
4.412%, SOFRRATE + 3.914%, 03/31/2031 (A)	233	216	2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)	130	109
4.125%, 07/25/2028	90	84	2.083%, SOFRRATE + 1.850%, 04/22/2026 (A)	60	57
3.980%, TSFR3M + 1.600%, 03/20/2030 (A)	110	101	KKR Group Finance III 5.125%, 06/01/2044 (B)	215	184
3.785%, SOFRRATE + 1.939%, 03/17/2033 (A)	160	138	KKR Group Finance VIII 3.500%, 08/25/2050 (B)	137	89
3.700%, 01/12/2026	100	97	Liberty Mutual Group 4.569%, 02/01/2029 (B)	349	334
3.520%, TSFR3M + 1.413%, 10/27/2028 (A)	148	138			
3.400%, 05/01/2026	510	487			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Lincoln National 3.400%, 01/15/2031	\$ 209	\$ 174	PNC Financial Services Group 5.812%, SOFRRATE + 1.322%, 06/12/2026 (A)	\$ 20	\$ 20
Lloyds Banking Group 3.900%, 03/12/2024	536	533	5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)	80	80
Macquarie Group 1.340%, SOFRRATE + 1.069%, 01/12/2027 (A)(B)	302	274	5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)	470	464
Macquarie Group MTN 5.033%, US0003M + 1.750%, 01/15/2030 (A)(B)	280	271	Principal Life Global Funding II 1.250%, 06/23/2025 (B)	10	9
Manulife Financial 3.703%, 03/16/2032	340	306	Prudential Funding Asia 3.125%, 04/14/2030	315	274
Massachusetts Mutual Life Insurance 5.672%, 12/01/2052 (B)	305	292	Royal Bank of Canada MTN 1.150%, 06/10/2025	40	38
3.375%, 04/15/2050 (B)	144	97	Santander Holdings USA 4.500%, 07/17/2025	10	10
Mastercard 3.850%, 03/26/2050	10	8	State Street 3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)	110	96
Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (B)	361	327	2.901%, SOFRRATE + 2.600%, 03/30/2026 (A)	95	92
Metropolitan Life Insurance 7.800%, 11/01/2025 (B)	267	277	Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (B)	90	80
Mitsubishi UFJ Financial Group 3.837%, H15T1Y + 1.125%, 04/17/2026 (A)	200	195	Toronto-Dominion Bank MTN 4.456%, 06/08/2032	50	47
Moody's 3.250%, 05/20/2050	235	158	1.150%, 06/12/2025	30	28
Morgan Stanley 2.484%, SOFRRATE + 1.360%, 09/16/2036 (A)	20	15	Truist Financial MTN 6.047%, SOFRRATE + 2.050%, 06/08/2027 (A)	40	40
Morgan Stanley MTN 3.772%, TSFR3M + 1.402%, 01/24/2029 (A)	90	84	UBS 4.500%, 06/26/2048	400	361
3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)	384	341	UBS Group 4.550%, 04/17/2026	250	243
3.125%, 07/27/2026	450	425	4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)	250	224
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	180	143	1.364%, H15T1Y + 1.080%, 01/30/2027 (A)(B)	200	181
2.188%, SOFRRATE + 1.990%, 04/28/2026 (A)	100	95	UBS Group Funding Jersey 4.125%, 04/15/2026 (B)	449	432
National Securities Clearing 5.000%, 05/30/2028 (B)	351	350	US Bancorp 5.836%, SOFRRATE + 2.260%, 06/12/2034 (A)	20	20
1.500%, 04/23/2025 (B)	250	238	5.775%, SOFRRATE + 2.020%, 06/12/2029 (A)	40	40
NatWest Group 3.073%, H15T1Y + 2.550%, 05/22/2028 (A)	200	182	5.727%, SOFRRATE + 1.430%, 10/21/2026 (A)	169	168
New York Life Global Funding 0.950%, 06/24/2025 (B)	30	28	1.450%, 05/12/2025	20	19
PayPal Holdings 1.650%, 06/01/2025	30	28	US Bancorp MTN 2.215%, SOFRRATE + 0.730%, 01/27/2028 (A)	10	9
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (B)	225	220	Visa 4.300%, 12/14/2045	70	62
			3.150%, 12/14/2025	30	29

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.050%, 04/15/2030	\$ 20	\$ 17
WEA Finance		
3.750%, 09/17/2024 (B)	200	194
Wells Fargo MTN		
5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)	40	40
5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	360	350
3.350%, SOFRRATE + 1.500%, 03/02/2033 (A)	20	17
		19,230
Health Care — 0.8%		
CVS Health		
5.125%, 07/20/2045	60	53
5.050%, 03/25/2048	220	193
4.300%, 03/25/2028	30	29
4.250%, 04/01/2050	70	55
4.125%, 04/01/2040	10	8
3.875%, 07/20/2025	18	18
3.750%, 04/01/2030	30	27
3.625%, 04/01/2027	30	28
2.125%, 09/15/2031	30	24
1.875%, 02/28/2031	10	8
CVS Pass-Through Trust		
7.507%, 01/10/2032 (B)	303	313
6.036%, 12/10/2028	135	135
Elevance Health		
4.550%, 05/15/2052	20	17
4.100%, 05/15/2032	100	92
3.650%, 12/01/2027	30	28
3.350%, 12/01/2024	20	20
Fresenius Medical Care US Finance II		
4.750%, 10/15/2024 (B)	50	49
Humana		
4.500%, 04/01/2025	10	10
2.150%, 02/03/2032	10	8
PeaceHealth Obligated Group		
1.375%, 11/15/2025	430	394
		1,509
Industrials — 2.7%		
AerCap Ireland Capital DAC		
3.000%, 10/29/2028	417	367
2.450%, 10/29/2026	150	137
Air Canada Pass-Through Trust, Ser 2015-1, CI A		
3.600%, 03/15/2027 (B)	192	177
Air Lease		
5.300%, 02/01/2028	40	40
3.375%, 07/01/2025	20	19
American Airlines		
8.500%, 05/15/2029 (B)	40	41

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Burlington Northern Santa Fe		
2.875%, 06/15/2052	\$ 30	\$ 19
Canadian National Railway		
3.650%, 02/03/2048	151	116
Canadian Pacific Railway		
6.125%, 09/15/2115	167	169
3.100%, 12/02/2051	40	27
Carlisle		
2.200%, 03/01/2032	407	314
Carrier Global		
2.700%, 02/15/2031	10	8
Cintas No. 2		
4.000%, 05/01/2032	20	18
3.700%, 04/01/2027	30	29
Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
4.000%, 10/29/2024	120	116
CSX		
3.800%, 04/15/2050	331	249
Deere		
3.750%, 04/15/2050	40	32
3.100%, 04/15/2030	10	9
Delta Air Lines		
7.375%, 01/15/2026	30	31
4.750%, 10/20/2028 (B)	50	48
4.500%, 10/20/2025 (B)	20	19
2.900%, 10/28/2024	40	39
Delta Air Lines Pass-Through Trust, Ser 2020-1AA		
2.000%, 06/10/2028	140	122
Eaton		
4.150%, 11/02/2042	70	60
Ferguson Finance		
4.500%, 10/24/2028 (B)	394	378
3.250%, 06/02/2030 (B)	230	199
Genpact Luxembourg SARL		
1.750%, 04/10/2026	292	267
GFL Environmental		
4.250%, 06/01/2025 (B)	20	20
H&E Equipment Services		
3.875%, 12/15/2028 (B)	10	9
Mileage Plus Holdings		
6.500%, 06/20/2027 (B)	30	30
Norfolk Southern		
4.837%, 10/01/2041	200	181
Penske Truck Leasing Lp		
5.550%, 05/01/2028 (B)	542	537
Republic Services		
2.500%, 08/15/2024	20	20
Ryder System MTN		
5.250%, 06/01/2028	355	353

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Spirit Airlines Pass-Through Trust, Ser 2017-1AA 3.375%, 02/15/2030	\$ 144	\$ 126
Spirit Loyalty Cayman 8.000%, 09/20/2025 (B)	24	18
United Airlines 4.625%, 04/15/2029 (B)	130	116
4.375%, 04/15/2026 (B)	20	19
United Airlines Pass-Through Trust, Ser 2014-1, Cl A 4.000%, 04/11/2026	448	422
United Rentals North America 3.875%, 02/15/2031	100	87
3.750%, 01/15/2032	20	17
Verisk Analytics 3.625%, 05/15/2050	202	143
Vertiv Group 4.125%, 11/15/2028 (B)	10	9
		5,157
Information Technology — 0.8%		
Apple 3.850%, 08/04/2046	156	131
3.200%, 05/13/2025	80	78
Broadcom 4.926%, 05/15/2037 (B)	20	18
4.750%, 04/15/2029	253	247
4.110%, 09/15/2028	237	226
3.137%, 11/15/2035 (B)	150	117
1.950%, 02/15/2028 (B)	139	122
CommScope 6.000%, 03/01/2026 (B)	20	17
Lam Research 2.875%, 06/15/2050	92	61
Micron Technology 5.875%, 02/09/2033	20	20
NVIDIA 3.700%, 04/01/2060	50	38
3.500%, 04/01/2050	10	8
2.850%, 04/01/2030	20	18
NXP BV 2.700%, 05/01/2025	30	29
Oracle 3.950%, 03/25/2051	266	197
Prosus MTN 3.061%, 07/13/2031 (B)	200	156
Salesforce 2.700%, 07/15/2041	40	28
Sprint Capital 8.750%, 03/15/2032	10	12

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Texas Instruments 1.750%, 05/04/2030	\$ 20	\$ 17
		1,540
Materials — 0.5%		
Anglo American Capital 4.750%, 04/10/2027 (B)	200	195
3.625%, 09/11/2024 (B)	200	196
Ball 3.125%, 09/15/2031	30	25
Freeport-McMoRan 5.450%, 03/15/2043	160	144
5.400%, 11/14/2034	20	19
4.625%, 08/01/2030	10	9
4.550%, 11/14/2024	10	10
MEGlobal BV MTN 4.250%, 11/03/2026 (B)	200	190
Southern Copper 5.250%, 11/08/2042	120	107
Suzano Austria GmbH 3.750%, 01/15/2031	90	76
3.125%, 01/15/2032	20	16
		987
Real Estate — 0.5%		
American Tower Trust #1 5.490%, 03/15/2028 (B)	351	351
Federal Realty OP 1.250%, 02/15/2026	233	212
Simon Property Group 1.750%, 02/01/2028	501	436
		999
Utilities — 2.5%		
American Transmission Systems 2.650%, 01/15/2032 (B)	30	24
Aquarion 4.000%, 08/15/2024 (B)	192	189
Berkshire Hathaway Energy 4.450%, 01/15/2049	600	483
Consolidated Edison of New York 3.950%, 04/01/2050	20	16
3.350%, 04/01/2030	20	18
DTE Electric Securitization Funding I 2.640%, 12/01/2026	230	217
DTE Energy 4.875%, 06/01/2028	192	188
Duke Energy Carolinas 3.950%, 03/15/2048	98	75
Duke Energy Florida 3.200%, 01/15/2027	230	218
Duke Energy Ohio 3.650%, 02/01/2029	50	47

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Eversource Energy		
3.150%, 01/15/2025	\$ 111	\$ 108
Exelon		
5.625%, 06/15/2035	60	60
5.100%, 06/15/2045	328	294
4.700%, 04/15/2050	69	58
FirstEnergy		
5.100%, 07/15/2047	120	103
4.150%, 07/15/2027	50	48
1.600%, 01/15/2026	20	18
Interstate Power and Light		
2.300%, 06/01/2030	295	242
NextEra Energy Capital Holdings		
3.550%, 05/01/2027	292	277
NSTAR Electric		
3.950%, 04/01/2030	230	213
Oglethorpe Power		
6.200%, 12/01/2053 (B)	403	404
Pacific Gas and Electric		
5.450%, 06/15/2027	120	118
4.950%, 06/08/2025	40	39
3.300%, 08/01/2040	10	7
2.500%, 02/01/2031	20	16
2.100%, 08/01/2027	20	18
PG&E Wildfire Recovery Funding		
4.722%, 06/01/2037	456	431
3.594%, 06/01/2030	335	317
Southern		
3.250%, 07/01/2026	415	395
Xcel Energy		
3.400%, 06/01/2030	188	166
		4,807
Total Corporate Obligations (Cost \$58,698) (\$ Thousands)		52,973
U.S. TREASURY OBLIGATIONS — 26.0%		
U.S. Treasury Bills		
5.436%, 01/23/2024 (F)	930	923
5.433%, 01/30/2024 (F)	2,180	2,161
U.S. Treasury Bonds		
4.750%, 11/15/2043	500	504
4.750%, 11/15/2053	1,070	1,112
4.375%, 08/15/2043	4,480	4,282
4.125%, 08/15/2053	243	227
4.000%, 11/15/2052	100	91
3.875%, 02/15/2043	340	303
3.875%, 05/15/2043	3,183	2,837
3.750%, 11/15/2043	90	79
3.625%, 05/15/2053	4,737	4,044
3.375%, 08/15/2042	639	532

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
3.375%, 11/15/2048	\$ 50	\$ 40
3.250%, 05/15/2042	110	90
3.000%, 02/15/2049	310	234
3.000%, 08/15/2052	1,878	1,417
2.875%, 08/15/2045	480	359
2.875%, 05/15/2049	70	51
2.875%, 05/15/2052	290	213
2.750%, 08/15/2047	460	331
2.497%, 05/15/2049 (F)	410	128
2.375%, 02/15/2042	526	375
2.375%, 05/15/2051	300	197
2.250%, 05/15/2041	10	7
2.250%, 02/15/2052	1,429	910
2.000%, 11/15/2041	120	80
2.000%, 02/15/2050	20	12
2.000%, 08/15/2051	749	449
1.875%, 02/15/2051	3,250	1,890
1.875%, 11/15/2051	572	331
1.625%, 11/15/2050	2,320	1,263
1.375%, 08/15/2050	790	401
1.250%, 05/15/2050	520	255
U.S. Treasury Inflation Protected Securities		
1.125%, 01/15/2033	765	700
0.125%, 01/15/2030	467	412
U.S. Treasury Notes		
5.000%, 08/31/2025	170	171
5.000%, 09/30/2025	50	50
4.750%, 07/31/2025	520	519
4.625%, 09/15/2026	40	40
4.625%, 09/30/2028	20	20
4.625%, 09/30/2030	510	518
4.375%, 08/31/2028	4,503	4,515
4.375%, 11/30/2030	630	630
4.125%, 07/31/2028	40	40
4.125%, 08/31/2030	270	266
4.000%, 07/31/2030	880	861
3.875%, 08/15/2033	1,451	1,395
3.625%, 05/15/2026	1,006	984
3.625%, 05/31/2028	1,205	1,171
3.375%, 05/15/2033	3,739	3,455
2.750%, 04/30/2027	180	171
2.750%, 08/15/2032	785	693
2.000%, 11/15/2026	2,220	2,070
1.500%, 01/31/2027	1,840	1,682
1.250%, 11/30/2026	3,010	2,742
1.125%, 01/15/2025	1,110	1,062
0.250%, 05/31/2025	90	84
Total U.S. Treasury Obligations (Cost \$55,196) (\$ Thousands)		50,379

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES — 8.3%		
Automotive — 1.3%		
Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A 1.380%, 08/20/2027 (B)	\$ 130	\$ 116
Ford Credit Auto Owner Trust, Ser 2020-1, CI A 2.040%, 08/15/2031 (B)	400	383
Ford Credit Auto Owner Trust, Ser 2021-1, CI A 1.370%, 10/17/2033 (B)	254	231
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A 4.060%, 11/15/2030	150	142
GMF Floorplan Owner Revolving Trust, Ser 2023-2, CI A 5.340%, 06/15/2030 (B)	468	467
Hertz Vehicle Financing, Ser 2021-1A, CI A 1.210%, 12/26/2025 (B)	100	96
Hertz Vehicle Financing, Ser 2022-5A, CI B 4.280%, 09/25/2028 (B)	250	232
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2 2.800%, 03/15/2027 (B)	489	470
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A 1.070%, 02/27/2034 (B)	456	414
		<u>2,551</u>
Mortgage Related Securities — 0.1%		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 6.357%, TSFR1M + 1.014%, 08/25/2034 (A)	135	127
Other Asset-Backed Securities — 6.9%		
AIMCO CLO, Ser 2017-AA, CI AR 6.727%, TSFR3M + 1.312%, 04/20/2034 (A)(B)	298	297
AMSR Trust, Ser 2021-SFR3, CI A 1.476%, 10/17/2038 (B)	300	264
AMSR Trust, Ser 2022-SFR3, CI A 4.000%, 10/17/2039 (B)	236	219
AMSR Trust, Ser 2023-SFR1, CI A 4.000%, 04/17/2040 (B)	410	379
Applebee's Funding, Ser 2023-1A, CI A2 7.824%, 03/05/2053 (B)	170	171
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	510	12
CF Hippolyta Issuer, Ser 2020-1, CI A1 1.690%, 07/15/2060 (B)	167	153

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 6.957%, TSFR1M + 1.614%, 10/25/2037 (A)(B)	\$ 120	\$ 117
College Ave Student Loans, Ser 2021-C, CI C 3.060%, 07/26/2055 (B)	150	128
Corevest American Finance Trust, Ser 2021- 1, CI A 1.569%, 04/15/2053 (B)	294	265
DB Master Finance, Ser 2021-1A, CI A23 2.791%, 11/20/2051 (B)	468	367
Domino's Pizza Master Issuer, Ser 2021-1A, CI A21 2.662%, 04/25/2051 (B)	557	478
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 5.617%, TSFR1M + 0.274%, 11/25/2036 (A)	42	41
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	247	226
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (B)	267	238
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1G5, CI A 2.700%, 01/20/2049 (B)	82	64
Home Partners of America Trust, Ser 2021- 2, CI A 1.901%, 12/17/2026 (B)	289	255
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 6.387%, TSFR1M + 1.044%, 07/25/2035 (A)	211	207
National Collegiate Student Loan Trust, Ser 2006-3, CI B 5.817%, US0001M + 0.360%, 01/26/2032 (A)	250	192
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	129	116
Navient Student Loan Trust, Ser 2016-3A, CI A3 6.793%, SOFR30A + 1.464%, 06/25/2065 (A)(B)	112	113
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (B)	208	187
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A3 2.260%, 11/20/2050 (B)	230	207
Palmer Square CLO, Ser 2021-2A, CI A1A3 6.664%, TSFR3M + 1.262%, 10/17/2031 (A)(B)	330	329

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Palmer Square CLO, Ser 2022-2A, CI A1 6.986%, TSFR3M + 1.570%, 07/20/2034 (A)(B)	\$ 250	\$ 250
Palmer Square Loan Funding, Ser 2022-2A, CI A1 6.664%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	327	326
PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (B)	463	445
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (B)	348	337
Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2028 (B)	528	495
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	77	74
Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (B)	466	411
SBA Small Business Investment, Ser 2023- 10A, CI 1 5.168%, 03/10/2033	312	308
SLM Student Loan Trust, Ser 2021-10A, CI A4 6.152%, US0003M + 0.670%, 12/17/2068 (A)(B)	96	94
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (B)	159	154
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 6.177%, TSFR1M + 0.834%, 11/25/2033 (A)	115	109
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 5.877%, TSFR1M + 0.534%, 02/25/2037 (A)	114	109
Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	424	354
Tricon American Homes Trust, Ser 2019- SFR1, CI A 2.750%, 03/17/2038 (B)	284	264
Tricon American Homes Trust, Ser 2020- SFR2, CI A 1.482%, 11/17/2039 (B)	221	188
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	30	29
U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	117	111
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	64	61

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	\$ 259	\$ 241
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	222	206
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	75	69
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	162	145
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	161	145
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	236	214
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	149	136
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	19	17
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	21	18
U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	320	284
U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	324	295
U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	441	404
U.S. Small Business Administration, Ser 2022-25K, CI 1 5.130%, 11/01/2047	251	246
U.S. Small Business Administration, Ser 2023-25C, CI 1 4.930%, 03/01/2048	251	245
U.S. Small Business Administration, Ser 2023-25G, CI 1 5.180%, 07/01/2048	471	465
U.S. Small Business Administration, Ser 2023-25J, CI 1 5.820%, 10/01/2048	436	446
Vantage Data Centers Issuer, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (B)	387	354
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	138	130

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Wind River CLO, Ser 2021-3A, Cl A 6.827%, TSFR3M + 1.412%, 07/20/2033 (A)(B)	\$ 250	\$ 248
		13,452
Total Asset-Backed Securities (Cost \$17,457) (\$ Thousands)		16,130
LOAN PARTICIPATIONS — 1.2%		
Acrisure LLC, 2021-2 Additional Term Loan, 1st Lien 9.900%, 02/15/2027	30	30
Air Canada, Term Loan, 1st Lien 9.139%, 08/11/2028 (A)	30	30
Ali Group, Term Loan B, 1st Lien 7.463%, 07/30/2029 (A)	38	38
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 9.198%, 05/12/2028 (A)	116	113
Alterra Mountain Company, Series B-2 Term Loan, 1st Lien 8.963%, 08/17/2028 (A)	38	38
Amwins Group Inc., Intial Term Loan, 1st Lien 8.213%, 02/19/2028	10	10
Amwins Group, Inc., Term Loan, 1st Lien 7.713%, 02/19/2028 (A)	9	9
API Group, 1st Lien 7.713%, 10/01/2026	37	37
Asplundh Tree Expert, LLC, Amendment No. 1 Term Loan, 1st Lien 7.198%, 09/07/2027 (A)	9	9
Asurion LLC, B-8 Term Loan, 1st Lien 8.713%, 12/23/2026 (A)	43	43
Asurion LLC, B-9 Term Loan, 1st Lien 8.713%, 07/31/2027 (A)	29	29
Asurion, LLC, New B-11 Term Loan, 1st Lien 9.698%, 08/19/2028 (A)	48	47
athenahealth Group Inc., Initial Term Loan, 1st Lien 8.598%, 02/15/2029 (A)	97	95
Brown Group Holdings, LLC, Intitial Term Loan, 1st Lien 8.198%, 06/07/2028 (A)	39	39
Castlelake Aviation One Designated Activity Company, Initial Term Loan, 1st Lien 8.421%, 10/22/2026 (A)	49	49
Charter Communications, Term Loan, 1st Lien 7.133%, 04/30/2025	73	73

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Citadel Securities LP, 2023 Term Loan, 1st Lien 7.963%, 07/29/2030	\$ 29	\$ 29
Cloudera, Inc., Initial Term Loan, 1st Lien 9.198%, 10/08/2028 (A)	22	21
Coherent Corp., Initial Term B Loan, 1st Lien 8.213%, 07/02/2029 (A)	55	55
DCert Buyer, Inc., Initial Term Loan, 1st Lien 9.348%, LIBOR + 4.000%, 10/16/2026 (A)	106	105
Deerfield Dakota Holding, LLC, Term Loan, 1st Lien 9.140%, 04/09/2027	53	51
First Eagles Holdings, Inc., Refinancing Term Loan (2020), 1st Lien 7.990%, 02/01/2027	19	18
Focus Financial Partners, LLC, Tranche B-5 Term Loan, 1st Lien 8.598%, 06/30/2028	78	78
Garda World Security Corporation, Term B-2 Loan, 1st Lien 9.746%, 10/30/2026 (A)	14	14
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 7.490%, LIBOR + 2.000%, 12/30/2026 (A)	77	77
GFL Environmental Inc., 2023 Refinancing Term Loan, 1st Lien 8.469%, 05/31/2027 (A)	33	33
GTCR W Merger Sub LLC, 1st Lien 0.000%, 09/20/2030 (G)(H)	130	130
Harbor Freight Tools USA, Inc., Initial Loan (2021), 1st Lien 8.213%, 10/19/2027	48	47
Hunter Douglas Holding B.V., Tranche B-1 Term Loan, 1st Lien 8.891%, 02/26/2029	15	14
	20	20
Icon Public Limited Company, Lux Term Loan, 1st Lien 7.902%, 07/03/2028 (A)	41	41
Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.902%, 07/03/2028 (A)	10	10
Jazz Pharmaceuticals Public Limited Company, Initial Dollar Term Loan, 1st Lien 8.963%, 05/05/2028 (A)	79	79
KKR Apple Bidco LLC, Intial Term Loan, 1st Lien 8.213%, 09/22/2028 (A)	30	30

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			MUNICIPAL BONDS — 0.8%		
Medline Borrower, LP, Initial Dollar Term Loan, 1st Lien 8.463%, 10/23/2028 (A)	\$ 39	\$ 39	California — 0.2% California State, Build America, GO 7.500%, 04/01/2034	\$ 280	\$ 327
Milano Acquisition, Term B Loan, 1st Lien 9.490%, 10/01/2027 (A)	58	56	Colorado — 0.1% City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	169
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 7.963%, LIBOR + 2.750%, 09/18/2026 (A)	21	21	Illinois — 0.2% Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	355
PCI Gaming Authority, Term B Facility Loan, 1st Lien 7.963%, LIBOR + 2.500%, 05/29/2026 (A)	22	22	Massachusetts — 0.1% Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	285	275
Peraton Corp., Term B Loan, 1st Lien 9.198%, 02/01/2028 (A)	106	105	Michigan — 0.0% Michigan State University, Ser A, RB 4.165%, 08/15/2122	83	61
Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 8.713%, LIBOR + 3.250%, 03/05/2026 (A)	57	57	New York — 0.2% New York State, Urban Development, RB 5.770%, 03/15/2039	275	279
Phoenix Guarantor Inc., Tranche B-3 Term Loan, 1st Lien 8.963%, 03/05/2026 (A)	14	14	Total Municipal Bonds (Cost \$1,642) (\$ Thousands)		1,466
Quikrete Holdings Inc., Fourth Amendment Loan, 1st Lien 8.213%, 03/19/2029	39	39	SOVEREIGN DEBT — 0.6%		
Setanta Aircraft, Term Loan B, 1st Lien 7.652%, 11/05/2028	80	80	Argentine Republic Government International Bond 3.500%, 07/09/2041(C)	20	6
Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 8.395%, 12/11/2026 (A)	50	50	1.000%, 07/09/2029	14	5
Triton Water Holdings, Inc., Initial Term Loan, 1st Lien 8.902%, 03/31/2028 (A)	59	58	0.750%, 07/09/2030(C)	170	63
UFC Holdings, LLC, Term B-3 Loan, 1st Lien 8.399%, 04/29/2026	25	25	Brazilian Government International Bond 4.750%, 01/14/2050	200	144
United Airlines Inc., 1st Lien 9.207%, 04/21/2028 (A)	54	54	Colombia Government International Bond 5.625%, 02/26/2044	200	153
VFH Parent LLC, Initial Term Loan, 1st Lien 8.448%, 01/13/2029 (A)	30	30	Mexico Government International Bond 4.600%, 02/10/2048	430	333
Virgin Media Bristol LLC, N Facility, 1st Lien 7.937%, LIBOR + 2.500%, 01/31/2028 (A)	75	74	Nigeria Government International Bond MTN 6.500%, 11/28/2027(B)	200	177
Total Loan Participations (Cost \$2,275) (\$ Thousands)		2,265	Peruvian Government International Bond 5.625%, 11/18/2050	70	68

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)		
Provincia de Buenos Aires MTN 6.375%, 09/01/2037(B)(C)	\$ 337	\$ 123
Total Sovereign Debt (Cost \$1,370) (\$ Thousands)		1,072
	Shares	
CASH EQUIVALENT — 2.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.220%***	4,703,739	4,704
Total Cash Equivalent (Cost \$4,704) (\$ Thousands)		4,704
PURCHASED OPTIONS — 0.0%		
Total Purchased Options (Cost \$120) (\$ Thousands)		85
Total Investments in Securities — 102.9% (Cost \$218,043) (\$ Thousands)		\$ 199,338
WRITTEN OPTIONS — (0.0)%		
Total Written Options (Premiums Received \$92) (\$ Thousands)		\$ (47)

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

A list of the open options contracts held by the Fund at November 30, 2023, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
December 2023, SOFR 1yr MidCurve Dec23P 96	4	\$ 960	\$96.00	12/16/2023	\$ 3
December 2023, SOFR 1yr MidCurve Dec23P 95.88	14	3,355	95.88	12/16/2023	6
December 2023, U.S. 5 Year Future Option	14	1,477	105.50	12/16/2023	—
December 2023, U.S. 5 Year Future Option	28	2,961	105.75	12/16/2023	—
December 2023, Add US 6-7 NOTE FRI W1Dec23P 108.5 to Future Option Display	14	1,519	108.50	12/16/2023	—
December 2023, Add US 6-7 NOTE FRI W1Dec23P108.25 to Future Option Display	7	758	108.25	12/16/2023	—
December 2023, Add US TRS BND FRI WK2Dec23P 115 to Future Option Display	7	805	115.00	12/16/2023	3
December 2023, Add US TRS BND FRI WK2Dec23P 114.5 to Future Option Display	14	1,603	114.50	12/16/2023	3
		<u>13,438</u>			<u>15</u>
Call Options					
December 2023, SOFR 1yr MidCurve Dec23C 95.69	33	7,894	95.69	12/16/2023	16
January 2024, U.S. 10 Year Future Option	84	9,303	110.75	12/16/2023	37
December 2023, U.S. 5 Year Future Option	14	1,498	107.00	12/16/2023	1
December 2023, U.S. 5 Year Future Option	16	1,708	106.75	12/16/2023	4
December 2023, U.S. 5 Year Future Option	12	1,287	107.25	12/16/2023	1
December 2023, Add US 6-7 NOTE FRI W1Dec23C 110 to Future Option Display	14	1,540	110.00	12/16/2023	2
December 2023, Add US 6-7 NOTE FRI W1Dec23C110.25 to Future Option Display	7	772	110.25	12/16/2023	—
December 2023, Add US TRS BND FRI WK2Dec23C 118 to Future Option Display	7	826	118.00	12/16/2023	3
December 2023, Add US TRS BND FRI WK2Dec23C 118.5 to Future Option Display	14	1,659	118.50	12/16/2023	4
USD C/EUR P	365,434	387	1.06	2/17/2024	1
USD C/EUR P 1.055	449,157	474	1.06	2/17/2024	1
		<u>27,348</u>			<u>70</u>
Total Purchased Options		<u>\$ 40,786</u>			<u>\$ 85</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
June 2024, 3 Month SOFR Opt Jun24P 94.5	(109)	\$ (25,751)	94.50	06/22/2024	\$ (13)
December 2023, SOFR 1yr MidCurve Dec23P 95.38	(21)	(5,007)	95.38	12/16/2023	(1)
December 2023, U.S. 5 Year Future Option	(14)	(1,487)	106.25	12/16/2023	—
December 2023, Add US 6-7 NOTE FRI W1Dec23P109.25 to Future Option Display	(7)	(765)	109.25	12/16/2023	—
December 2023, Add US TRS BND FRI WK2Dec23P 116.5 to Future Option Display	(7)	(816)	116.50	12/16/2023	(6)
		<u>(33,826)</u>			<u>(20)</u>
Call Options					
September 2024, 3 Month SOFR Opt Sep24C 97	(28)	(6,790)	97.00	09/21/2024	(8)
December 2023, U.S. 5 Year Future Option	(14)	(1,487)	106.25	12/16/2023	(8)
December 2023, Add US 6-7 NOTE FRI W1Dec23C109.25 to Future Option Display	(7)	(765)	109.25	12/16/2023	(4)

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN OPTIONS (continued)					
December 2023, Add US TRS BND FRI WK2Dec23C 116.5 to Future Option Display	(7)	\$ (816)	\$116.50	12/16/2023	\$ (7)
		<u>(9,858)</u>			<u>(27)</u>
Total Written Options		<u>\$ (43,684)</u>			<u>\$ (47)</u>

A list of the open futures contracts held by the Fund at November 30, 2023, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
3 Month SOFR	51	Mar-2026	\$ 12,247	\$ 12,294	\$ 47
U.S. 10-Year Treasury Note	72	Mar-2024	7,862	7,906	44
U.S. Long Treasury Bond	16	Mar-2024	1,848	1,863	15
U.S. Ultra Long Treasury Bond	43	Mar-2024	5,224	5,289	65
			<u>27,181</u>	<u>27,352</u>	<u>171</u>
Short Contracts					
U.S. 2-Year Treasury Note	(1)	Mar-2024	\$ (204)	\$ (205)	\$ (1)
U.S. 5-Year Treasury Note	(246)	Mar-2024	(26,093)	(26,286)	(193)
Ultra 10-Year U.S. Treasury Note	(1)	Mar-2024	(113)	(113)	–
			<u>(26,410)</u>	<u>(26,604)</u>	<u>(194)</u>
			<u>\$ 771</u>	<u>\$ 748</u>	<u>\$ (23)</u>

A list of the open forward foreign currency contracts held by the Fund at November 30, 2023, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	01/19/24	USD 123	ZAR 2,370	\$ 1
Citigroup	01/19/24	USD 310	EUR 292	10
Citigroup	01/19/24	EUR 340	NOK 3,944	(5)
Citigroup	01/19/24	GBP 370	USD 452	(16)
Citigroup	01/19/24	USD 513	AUD 807	23
Citigroup	01/19/24	USD 633	IDR 9,959,840	8
Citigroup	01/19/24	USD 910	CAD 1,241	6
Citigroup	01/19/24	USD 1,494	JPY 220,193	8
Citigroup	01/19/24	ZAR 2,370	USD 125	–
Citigroup	01/19/24	CNH 3,835	USD 528	(11)
			<u>\$ 24</u>	

A list of the open centrally cleared swap agreements held by the Fund at November 30, 2023, is as follows:

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)	
2.5%	SOFR	Annually	04/21/2052	USD	290	\$ 67	\$ –	\$ 67	
5.41% FIXED	USD-SOFR-OIS COMPOUND	Annually	03/31/2024	USD	20,711	(2)	–	(2)	
USD-SOFR-OIS COMPOUND	4.1% FIXED	Annually	03/10/2026	USD	6,682	(21)	64	(85)	
2.85%	SOFR	Annually	02/15/2029	USD	517	28	2	26	
3.27%	SOFR	Annually	04/30/2029	USD	482	17	7	10	
3.85%	SOFR	Annually	06/30/2029	USD	1,323	10	–	10	
3.4% FIXED	USD-SOFR-OIS COMPOUND	Annually	03/10/2034	USD	1,490	64	(23)	87	
1.5%	SOFR	Annually	02/15/2047	USD	175	64	1	63	
1.52%	Secured Overnight Financing Rate - SOFR	Annually	02/15/2047	USD	268	98	(9)	107	

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
3.05% FIXED	USD-SOFR-OIS COMPOUND	Annually	02/15/2048	USD	864	\$ 118	\$ 32	\$ 86
2.6%	SOFR	Annually	02/15/2048	USD	1,170	240	108	132
3.15%	SOFR	Annually	05/15/2048	USD	849	102	9	93
USD-SOFR-OIS COMPOUND	4.18% FIXED	Annually	02/29/2028	USD	3,890	17	3	14
						<u>\$ 802</u>	<u>\$ 194</u>	<u>\$ 608</u>

Credit Default Swap - Sell Protection

Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.IG.41	1.00%	Quarterly	12/20/2028	\$ 14,833	\$ 246	\$ 187	\$ 59

Credit Default Swap - Buy Protection

Reference Entity/ Obligation	Pay Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.HY.41	5.00%	Quarterly	12/20/2028	\$ 164	\$ (7)	\$ (1)	\$ (6)

A list of open over the counter swap agreements held by the Fund at November 30, 2023, is as follows:

Interest Rate Swap

Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Citibank	10.2375%	BRL-CDI	Annually	01/02/2029	BRL	7,070	\$18	\$-	\$18

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2023

Catholic Values Fixed Income Fund (Concluded)

Percentages are based on Net Assets of \$193,746 (\$ Thousands).

** The rate reported is the 7-day effective yield as of November 30, 2023.

+ Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2023, the value of these securities amounted to \$30,347 (\$ Thousands), representing 15.7% of the Net Assets of the Fund.

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

(D) Perpetual security with no stated maturity date.

(E) Zero coupon security.

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

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

(H) No interest rate available.

ARM — Adjustable Rate Mortgage

AUD — Australian Dollar

CAD — Canadian Dollar

CDI — Brazilian Interbank Deposit (Certificado de Deposito Interbancario)

CDX — Credit Default Swap Index

CI — Class

CLO — Collateralized Loan Obligation

CMO — Collateralized Mortgage Obligation

CNH — Chinese Yuan offshore

DAC — Designated Activity Company

EUR — Euro

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

LP — Limited Partnership

MTN — Medium Term Note

NOK — Norwegian Krone

OIS — Overnight Index Swap

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-Day Average

STACR — Structured Agency Credit Risk

TBA — To Be Announced

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

USD — U.S. Dollar

ZAR — South African Rand

The following is a summary of the 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	\$4,436	\$72,176	\$(71,908)	\$—	\$—	\$4,704	\$114	\$—

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