

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund

Sector Weightings (Unaudited)[†]:

23.2%	Information Technology
15.6%	Financials
13.0%	Industrials
10.6%	Health Care
9.8%	Consumer Discretionary
7.4%	Communication Services
7.4%	Consumer Staples
4.2%	Energy
3.7%	Materials
2.1%	Real Estate
1.9%	Utilities
1.1%	Cash Equivalent
0.0%	Rights

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.5%		
Communication Services — 7.3%		
Alphabet Inc, CI A *	10,632	\$ 1,472
Alphabet Inc, CI C *	24,600	3,439
AT&T Inc	60,883	1,031
Cable One Inc	159	72
Charter Communications Inc, CI A *	128	38
Cogent Communications Holdings Inc	1,022	83
Comcast Corp, CI A	14,311	613
Electronic Arts Inc	3,208	447
Fox Corp	2,882	82
IAC *	443	25
Interpublic Group of Cos Inc/The	4,252	134
ITV PLC	1,798,410	1,273
Liberty Media -Liberty Formula One, CI C *	1,082	79
Liberty Media -Liberty Live, CI C *	690	27
Liberty Media -Liberty SiriusXM *	2,161	63
Madison Square Garden Sports C *	191	36
Match Group *	514	19
Meta Platforms, CI A	8,313	4,074
Netflix Inc *	1,697	1,023
New York Times Co/The, CI A	2,073	92
News	6,196	167
Nexstar Media Group Inc, CI A	8,041	1,336
Omnicom Group Inc	911	81
Paramount Global, CI A	2,056	43
Paramount Global, CI B	2,018	22
Pinterest Inc, CI A *	5,993	220
Scout24 AG	17,453	1,269
Shutterstock	560	27
Spotify Technology SA *	2,274	583
Take-Two Interactive Software Inc *	1	—
TEGNA	5,058	71
Telefonica Brasil	26,800	294
Tencent Holdings Ltd	13,500	478
TKO Group Holdings, CI A	1,782	149
T-Mobile US Inc	11,233	1,834

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Toei Animation Co Ltd	1,300	\$ 161
Trade Desk Inc, CI A *	825	70
TripAdvisor Inc *	1,860	50
Universal Music Group	12,959	391
Verizon Communications Inc	25,510	1,021
Walt Disney Co/The	23,104	2,578
WPP	162,418	1,453
ZoomInfo Technologies, CI A *	2,140	36
		26,456

Consumer Discretionary — 9.7%

ADT Inc	5,625	41
Advance Auto Parts Inc	623	42
Airbnb, CI A *	1,045	165
Amazon.com Inc *	28,151	4,976
American Eagle Outfitters Inc	16,752	398
Aptiv PLC *	636	51
Aramark	2,596	79
Autoliv	1,309	152
AutoNation *	266	40
AutoZone Inc *	44	132
Bath & Body Works	2,927	134
Best Buy Co Inc	976	79
Birkenstock Holding *	1,446	72
Booking Holdings Inc *	269	933
BorgWarner Inc	537	17
BRP	4,398	290
Brunswick Corp	1,228	107
Burberry Group	53,534	870
Burlington Stores Inc *	404	83
Capri Holdings *	1,728	80
CarMax Inc *	744	59
Carnival Corp *	4,654	74
Carter's Inc	1,053	85
Cheesecake Factory Inc/The	2,627	93
Chipotle Mexican Grill Inc, CI A *	81	218
Choice Hotels International	641	72
Columbia Sportswear Co	602	50
Continental AG	4,785	384
Coupang, CI A *	3,716	69
Crocs *	590	72
Darden Restaurants Inc	375	64
Deckers Outdoor Corp *	571	511
Dick's Sporting Goods Inc	1,799	320
Dollarama Inc	4,949	383
DoorDash, CI A *	31	4
Dorman Products *	812	76
DR Horton Inc	286	43
eBay Inc	5,427	257
Etsy Inc *	427	31
Expedia Group *	485	66
Fila Holdings	3,344	96
Five Below Inc *	501	101

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Floor & Decor Holdings Inc, CI A *	1,447	\$ 175	PVH Corp	1,066	\$ 146
Ford Motor Co	4,403	55	Ralph Lauren, CI A	847	157
GameStop, CI A *	2,112	30	Ross Stores Inc	15,582	2,321
Gap Inc/The	4,895	93	Royal Caribbean Cruises Ltd *	765	94
Garmin Ltd	814	112	Service Corp International/US	1,305	95
General Motors Co	31,836	1,305	Shimano Inc	2,400	334
Gentex	9,742	356	Starbucks Corp	9,660	917
Genuine Parts	393	59	Steven Madden	2,716	116
Goodyear Tire & Rubber Co/The *	5,890	70	Swatch Group AG	254	60
Grand Canyon Education *	215	29	Tapestry	2,532	120
H&R Block Inc	2,629	129	Tempur Sealy International	2,754	150
Harley-Davidson	6,355	230	Tesla Inc *	4,361	880
Hasbro Inc	526	26	Texas Roadhouse, CI A	566	85
Hilton Worldwide Holdings Inc	2,280	466	TJX Cos Inc/The	5,133	509
Home Depot Inc/The	6,276	2,389	TopBuild *	268	108
Hyatt Hotels Corp, CI A	774	119	Topgolf Callaway Brands *	2,933	42
Industria de Diseno Textil SA	35,350	1,569	Tractor Supply Co	1,428	363
Kohl's Corp	21,983	613	Travel + Leisure	1,185	53
Lear Corp	411	56	Ulta Beauty Inc *	893	490
Leggett & Platt	3,003	61	Under Armour, CI A *	4,708	42
Lithia Motors, CI A	418	125	Urban Outfitters Inc *	2,117	88
LKO	1,209	63	Vail Resorts Inc	213	49
Lowe's Cos Inc	4,275	1,029	Valvoline Inc *	2,446	104
Lucid Group *	11,073	37	VF Corp	1,652	27
lululemon athletica Inc *	285	133	Victoria's Secret *	3,430	98
Macy's Inc	595	10	Wendy's Co/The	2,626	48
Magna International Inc	12,236	674	Whirlpool	461	49
Marriott International Inc/MD, CI A	679	170	Williams-Sonoma Inc	555	131
Marriott Vacations Worldwide	483	45	Wingstop Inc	789	277
Mattel Inc *	910	18	Wyndham Hotels & Resorts Inc	874	67
McDonald's Corp	368	108	YETI Holdings Inc *	1,751	72
MercadoLibre Inc *	664	1,059	Yum! Brands Inc	560	77
MGM Resorts International *	2,405	104			
Mister Car Wash *	6,801	56			34,785
Mohawk Industries Inc *	721	85	Consumer Staples — 6.9%		
Murphy USA	644	269	Archer-Daniels-Midland Co	1,290	68
NIKE Inc, CI B	4,189	435	Brown-Forman Corp, CI B	1,103	66
Nikon	11,800	117	Bunge Global	963	91
Nordstrom Inc	1,516	32	Campbell Soup Co	5,858	250
Norwegian Cruise Line Holdings Ltd *	2,379	46	Casey's General Stores Inc	4,991	1,520
NVR *	23	175	Clorox Co/The	495	76
Ollie's Bargain Outlet Holdings *	1,782	143	Coca-Cola Co/The	19,406	1,165
O'Reilly Automotive Inc *	141	153	Colgate-Palmolive Co	7,124	616
Oxford Industries	1,191	121	Conagra Brands Inc	45,001	1,264
Peloton Interactive Inc, CI A *	1,049	5	Constellation Brands Inc, CI A	3,138	780
Penske Automotive Group	933	143	Costco Wholesale Corp	2,137	1,590
Petco Health & Wellness, CI A *	6,097	16	Coty Inc, CI A *	5,378	67
Phinia	107	4	Danone	22,831	1,458
Planet Fitness, CI A *	917	57	Darling Ingredients *	1,535	65
Polaris Inc	549	51	Diageo PLC	36,258	1,358
Pool Corp	3,309	1,317	Dollar General Corp	5,925	861
PulteGroup Inc	48	5	Dollar Tree Inc *	565	83
			Estee Lauder, CI A	422	63

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Flowers Foods Inc	2,694	\$ 60	EQT Corp	6,571	\$ 244
General Mills Inc	7,218	463	Exxon Mobil Corp	6,446	674
Hain Celestial Group Inc/The *	2,713	27	Halliburton Co	4,010	141
Hershey Co/The	1,957	368	Hess Corp	1,868	272
Hormel Foods Corp	2,233	79	HF Sinclair	1,178	65
Ingredion Inc	6,376	750	Kinder Morgan Inc/DE	19,664	342
Inter Parfums	1	—	Marathon Oil Corp	2,359	57
JM Smucker Co/The	5,753	691	Marathon Petroleum Corp	2,427	411
Kellogg Co	3,231	178	New Fortress Energy, CI A	2,147	76
Keurig Dr Pepper Inc	1,806	54	Occidental Petroleum Corp	1,070	65
Kimberly-Clark Corp	2,896	351	ONEOK Inc	2,578	194
Kraft Heinz Co/The	1,549	55	Ovintiv	1,218	60
Kroger Co/The	26,965	1,338	Phillips 66	680	97
Lamb Weston Holdings Inc	1,288	132	Pioneer Natural Resources Co	2,995	704
Lancaster Colony	634	131	Range Resources Corp	2,464	78
LG Household & Health Care	3,915	938	Schlumberger Ltd	4,621	223
McCormick & Co Inc/MD	1,882	130	Shell	6,417	202
MGP Ingredients	213	18	Shell PLC ADR	6,492	408
Mondelez International Inc, CI A	12,727	930	Southwestern Energy Co *	15,313	107
Olaplex Holdings *	17,269	32	TechnipFMC	4,011	87
PepsiCo Inc	6,225	1,029	Texas Pacific Land	71	112
Performance Food Group *	132	10	Valero Energy Corp	1,795	254
Pernod Ricard SA	7,569	1,266	Williams Inc	4,821	173
Pigeon Corp	4,200	43			
Sysco Corp	10,064	815			14,870
Target Corp	1,620	248			
TreeHouse Foods Inc *	2,188	78	Financials — 15.4%		
Tyson Foods Inc, CI A	8,486	460	Affiliated Managers Group Inc	631	99
Unilever PLC	29,486	1,444	Aflac Inc	1,184	96
US Foods Holding Corp *	13,632	692	AGNC Investment Corp †	2,829	27
Walgreens Boots Alliance Inc	28,358	603	AIA Group Ltd	138,600	1,126
Walmart	1,977	116	AIB Group	122,736	569
WK Kellogg	807	12	Allfunds Group PLC	8,950	64
		24,982	Allstate Corp/The	3,384	540
			Ally Financial Inc	2,235	83
Energy — 4.1%			American Express Co	2,128	467
Antero Midstream	5,338	72	Ameriprise Financial Inc	2,593	1,056
Antero Resources Corp *	3,254	84	Annaly Capital Management †	3,097	59
Baker Hughes Co, CI A	22,837	676	Aon PLC, CI A	2,132	674
BP	62,631	365	Apollo Global Management	658	74
BP PLC ADR	29,443	1,030	Arch Capital Group *	2,300	201
Canadian Natural Resources Ltd	19,655	1,370	Ares Management, CI A	1,251	166
ChampionX	1,745	54	Arthur J Gallagher	588	143
Cheniere Energy Inc	2,503	388	Assurant	485	88
Chesapeake Energy	749	62	Assured Guaranty Ltd	1,974	181
Chevron Corp	13,000	1,976	Axis Capital Holdings	1,754	110
Chord Energy	419	68	Banco do Brasil SA	102,900	1,201
Civitas Resources	2,159	148	Bank of America Corp	46,998	1,622
ConocoPhillips	8,365	941	Bank of New York Mellon Corp/The	6,146	345
Coterra Energy	2,108	54	Bank OZK	9,680	424
Devon Energy Corp	6,524	287	Barclays PLC	733,152	1,525
Diamondback Energy Inc	8,304	1,516	Berkshire Hathaway Inc, CI B *	5,435	2,225
EOG Resources Inc	6,401	733	BlackRock Inc, CI A	860	698
			Blackstone	1,004	128

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Block, CI A *	934	\$ 74	Independent Bank	1,149	\$ 60
BOK Financial Corp	794	67	Intercontinental Exchange Inc	804	111
Brighthouse Financial Inc *	1,395	65	Invesco Ltd	3,179	49
Brown & Brown	1,634	138	Jack Henry & Associates Inc	408	71
Capital One Financial Corp	657	90	Janus Henderson Group PLC	2,562	80
Carlyle Group	1,855	85	Jefferies Financial Group	2,802	117
Charles Schwab Corp/The	8,887	593	JPMorgan Chase & Co	11,669	2,171
Chimera Investment Corp †	7,819	34	KeyCorp	3,317	47
Chubb Ltd	1,561	393	Kinsale Capital Group	3,878	2,002
Cincinnati Financial	726	83	KKR & Co Inc, CI A	2,511	247
Citigroup Inc	41,337	2,294	Lincoln National Corp	1,943	53
Citizens Financial Group Inc	14,083	442	London Stock Exchange Group PLC	1,038	117
City Holding	679	68	LPL Financial Holdings	709	190
CME Group Inc, CI A	2,621	578	LVMH Moet Hennessy Louis Vuitton	2,068	1,886
CNA Financial Corp	184	8	M&T Bank Corp	1,119	156
Cohen & Steers Inc	792	58	MarketAxess Holdings Inc	311	66
Columbia Banking System	2,761	50	Marsh & McLennan Cos Inc	4,729	957
Comerica Inc	724	36	Mastercard Inc, CI A	677	321
Commerce Bancshares Inc/MO	1,315	68	MetLife Inc	4,026	281
Credit Acceptance Corp *	209	116	MGIC Investment Corp	7,078	141
Cullen/Frost Bankers Inc	599	65	Moody's Corp	2,034	772
Discover Financial Services	6,650	803	Morgan Stanley	20,904	1,799
East West Bancorp Inc	1,870	136	Morningstar Inc	253	76
Equitable Holdings Inc	4,036	138	MSCI Inc, CI A	1,904	1,068
Euronet Worldwide *	554	61	Nasdaq Inc	1,761	99
Evercore Inc, CI A	786	147	National Bank Holdings, CI A	2,089	71
Everest Re Group Ltd	248	91	NCR Atleos *	916	20
Eversource Energy	5,900	346	New York Community Bancorp	16,482	79
FactSet Research Systems Inc	1,748	809	NMI Holdings, CI A *	2,141	64
Fidelity National Financial	1,791	91	Northern Trust Corp	2,012	165
Fidelity National Information Services Inc	613	42	NU Holdings, CI A *	8,157	90
Fifth Third Bancorp	1,877	64	Old National Bancorp	5,074	83
First American Financial	1,122	66	Old Republic International	2,551	74
First Citizens BancShares, CI A	16	25	OneMain Holdings Inc, CI A	1,860	88
First Hawaiian Inc	1,924	40	Partners Group Holding AG	614	885
First Horizon National Corp	10,810	152	PayPal Holdings Inc *	4,618	279
First Interstate BancSystem, CI A	2,479	65	Pinnacle Financial Partners	2,549	211
Fiserv Inc *	689	103	PNC Financial Services Group Inc/The	2,121	312
FleetCor Technologies Inc *	370	103	Popular Inc	8,265	692
FNB Corp	33,393	445	Primerica	683	168
Franklin Resources Inc	1,707	47	Principal Financial Group Inc	1,152	93
Gjensidige Forsikring	4,629	73	Progressive Corp/The	5,075	962
Global Payments Inc	12,170	1,578	Prosperity Bancshares Inc	1,900	119
Globe Life	1,091	138	Prudential Financial Inc	5,745	626
Goldman Sachs Group Inc/The	270	105	Raymond James Financial Inc	1,360	164
Hamilton Lane, CI A	801	92	Regions Financial Corp	5,506	103
Hanover Insurance Group	687	90	Reinsurance Group of America	1	—
Hartford Financial Services Group Inc/The	4,339	416	RenaissanceRe Holdings	345	78
HDFC Bank Ltd ADR	5,126	274	Rithm Capital †	6,833	74
Home BancShares Inc/AR	2,656	62	Rocket Inc, CI A *	6,200	78
Houlihan Lokey, CI A	658	85	S&P Global Inc	3,343	1,432
Huntington Bancshares Inc/OH	11,006	144	SLM Corp	12,309	256

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
SoFi Technologies *	7,540	\$ 68
Standard Chartered	19,735	167
Starwood Property Trust †	4,020	82
State Street Corp	10,717	790
Stifel Financial	1,841	140
Synchrony Financial	2,944	122
Synovus Financial Corp	5,299	201
T Rowe Price Group Inc	674	76
TPG, CI A	2,239	99
Tradeweb Markets, CI A	874	92
Travelers Cos Inc/The	433	96
Truist Financial Corp	2,659	93
Univest Financial Corp	3,376	68
Unum Group	3,649	180
US Bancorp	8,898	373
UWM Holdings	11,185	71
Valley National Bancorp	7,913	65
Virtu Financial Inc, CI A	3,660	66
Visa Inc, CI A	14,423	4,077
W R Berkley	1,406	118
Webster Financial Corp	5,867	279
Western Alliance Bancorp	2,780	160
Western Union Co	8,954	120
WEX Inc *	324	71
White Mountains Insurance Group	78	138
Willis Towers Watson PLC	1,893	516
Wintrust Financial Corp	1,614	155
XP, CI A	28,710	679
Zions Bancorp NA	1,209	48
		55,640
Health Care — 10.5%		
Acadia Healthcare Co Inc *	4,280	357
agilon health *	753	5
Align Technology Inc *	210	63
Alnylam Pharmaceuticals Inc *	1,376	208
Amedisys Inc *	685	64
AmerisourceBergen Corp, CI A	3,458	815
Apellis Pharmaceuticals *	1,267	78
Avantor Inc *	19,635	484
Azenta *	9,220	601
Baxter International Inc	11,232	460
Boston Scientific Corp *	15,011	994
Cardinal Health Inc	3,870	433
Certara *	1,816	31
Chemed Corp	1,244	779
Coloplast, CI B	7,648	1,017
CVS Health Corp	26,983	2,007
DENTSPLY SIRONA Inc	5,715	187
DexCom Inc *	5,879	676
Doximity, CI A *	19	1
Edwards Lifesciences Corp *	8,452	717
Elanco Animal Health Inc *	48,080	764

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Elevance Health	1,813	\$ 909
Encompass Health Corp	4,007	298
Enovis *	1,056	63
Ensign Group Inc/The	582	73
Envista Holdings Corp *	2,745	57
Exact Sciences Corp *	2,022	116
Exelixis Inc *	13,403	294
Fortrea Holdings *	513	19
Globus Medical Inc, CI A *	2,130	115
Henry Schein Inc *	2,467	189
Hologic Inc *	1,306	96
Hoya	9,900	1,289
Humana Inc	345	121
ICON PLC *	2,556	819
ICU Medical Inc *	171	19
IDEXX Laboratories Inc *	1,427	821
Incyte Corp *	7,222	421
Insulet Corp *	385	63
Integra LifeSciences Holdings Corp *	1,163	43
Intuitive Surgical Inc *	2,584	996
Ionis Pharmaceuticals Inc *	1,566	71
IQVIA Holdings Inc *	3,034	750
Jazz Pharmaceuticals PLC *	7,319	870
Koninklijke Philips *	37,918	760
Koninklijke Philips NV *	45,450	910
Laboratory Corp of America Holdings	513	111
LeMaitre Vascular	2,009	141
M3	9,600	138
Masimo Corp *	645	83
McKesson Corp	2,480	1,293
Medpace Holdings Inc *	238	95
Medtronic PLC	20,584	1,716
Mettler-Toledo International Inc *	640	798
Molina Healthcare Inc *	1	—
Natera *	6,182	535
Neurocrine Biosciences Inc *	4,676	610
Novocure Ltd *	1,591	24
Penumbra Inc *	330	77
Premier Inc, CI A	12,059	252
Prestige Consumer Healthcare *	16,138	1,123
Quest Diagnostics Inc	2,735	342
QuidelOrtho *	738	34
Repligen Corp *	2,688	521
ResMed Inc	2,818	490
Royalty Pharma PLC, CI A	12,435	377
Sotera Health *	14,036	211
STERIS PLC	6,400	1,491
Stevanato Group	2,450	81
Stryker Corp	2,405	839
Tandem Diabetes Care Inc *	159	4
Teladoc Health Inc *	293	4
Teleflex Inc	1,029	229

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
TransMedics Group *	4,957	\$ 404	Donaldson Co Inc	397	\$ 28
United Therapeutics Corp *	2,281	515	Dover Corp	1,366	226
US Physical Therapy Inc	80	8	Eaton Corp PLC	3,964	1,146
Vaxcyte *	1,194	88	EMCOR Group	908	285
Veeva Systems Inc, CI A *	1,171	264	Emerson Electric Co	1,607	172
Waters Corp *	2,039	688	Enerpac Tool Group, CI A	25,912	873
West Pharmaceutical Services Inc	1,809	648	EnPro Industries	1,183	184
Zimmer Biomet Holdings Inc	5,327	662	ExlService Holdings *	5,410	168
Zoetis Inc, CI A	9,779	1,939	Expeditors International of Washington Inc	896	107
		<u>37,758</u>	Experian	34,554	1,480
Industrials – 12.9%			Fastenal Co	1,128	82
ABM Industries Inc	2,652	110	FedEx Corp	2,248	560
Acuity Brands	561	141	Ferguson	409	86
AECOM	1,218	108	Flowserve Corp	1,306	55
AerCap Holdings NV *	15,761	1,216	Fortive Corp	627	53
AGCO Corp	675	74	Fortune Brands Home & Security	945	77
Air Lease Corp, CI A	6,874	276	FTI Consulting Inc *	918	190
Alaska Air Group Inc *	2,479	93	Gates Industrial Corp PLC *	5,238	77
Allegion PLC	536	69	Generac Holdings *	427	48
Allison Transmission Holdings Inc	2,275	171	Genpact Ltd	21,598	734
American Airlines Group Inc *	4,404	69	GFL Environmental	29,646	1,070
AMETEK Inc	3,249	585	Graco Inc	401	37
AO Smith Corp	943	78	Harsco *	86,138	677
AP Moller - Maersk, CI B	783	1,108	Hayward Holdings *	5,405	80
Armstrong World Industries Inc	1,080	130	HEICO Corp	12	2
Assa Abloy AB, CI B	45,170	1,290	Hertz Global Holdings *	6,414	50
Automatic Data Processing Inc	7,280	1,828	Hexcel Corp	889	66
AutoStore Holdings *	26,907	43	Howmet Aerospace	2,891	192
Avis Budget Group	323	35	Hubbell Inc, CI B	100	38
AZEK, CI A *	2,408	116	Huron Consulting Group *	270	27
Booz Allen Hamilton Holding, CI A	1,232	182	IDEX	425	100
Broadridge Financial Solutions Inc	381	78	Illinois Tool Works Inc	3,263	855
CACI International, CI A *	373	140	Ingersoll Rand Inc	1,197	109
Carlisle	402	141	Insperty	1,029	105
Carrier Global	2,640	147	ITT	1,117	141
Caterpillar Inc	256	86	JB Hunt Transport Services Inc	477	98
Ceridian HCM Holding *	1,194	83	Johnson Controls International PLC	9,066	537
CH Robinson Worldwide Inc	994	74	Kirby Corp *	2,029	178
ChargePoint Holdings *	7,231	15	Knight-Swift Transportation Holdings Inc, CI A	1,117	63
Chart Industries Inc *	994	142	Korn Ferry	1,643	105
Cintas Corp	215	135	Landstar System Inc	336	64
Clarivate PLC *	9,578	69	Legrand SA	13,342	1,350
CNH Industrial	58,813	703	Lennox International Inc	194	91
Computershare	12,046	203	LG	2,526	178
Concentrix Corp	404	29	Lincoln Electric Holdings	809	208
Copart Inc *	3,236	172	Lyft, CI A *	1,618	26
Core & Main, CI A *	1,847	88	ManpowerGroup Inc	944	68
CSX Corp	4,524	172	Masco Corp	1,109	85
Cummins Inc	1,667	448	Masonite International *	628	82
Deere & Co	1,975	721	MasTec *	834	63
Delta Air Lines Inc	15,680	663	MDU Resources Group Inc	2,166	47
Diploma PLC	8,463	370			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Mercury Systems *	1,569	\$ 47	United Parcel Service Inc, CI B	5,859	\$ 869
Middleby *	535	81	United Rentals Inc	308	214
MSA Safety Inc	401	74	Valmont Industries Inc	292	62
MSC Industrial Direct Co Inc, CI A	5,596	565	Verisk Analytics Inc, CI A	474	115
Nordson Corp	843	224	Vestis	1,298	24
Norfolk Southern Corp	420	106	Waste Connections	8,623	1,435
nVent Electric PLC	2,436	164	Waste Management Inc	3,911	804
Old Dominion Freight Line	1,601	708	Watsco Inc	331	130
Oshkosh Corp	1,137	126	WESCO International Inc	964	144
Otis Worldwide Corp	9,970	950	Westinghouse Air Brake Technologies Corp	2,694	381
Owens Corning	790	118	WillScot Mobile Mini Holdings *	3,052	146
PACCAR Inc	1,156	128	Wolters Kluwer	5,498	868
Parker-Hannifin Corp	356	191	Woodward Inc	800	113
Paychex Inc	550	67	WW Grainger Inc	873	850
Paycom Software Inc	217	40	Xylem Inc/NY	5,273	670
Paycor HCM *	2,683	57			
Paylocity Holding Corp *	467	79			46,355
Pentair PLC	1,364	106	Information Technology — 23.0%		
Quanta Services	191	46	Accenture PLC, CI A	5,970	2,237
RB Global	1,099	83	Adobe Inc *	2,572	1,441
Regal Beloit Corp	733	126	Advanced Micro Devices Inc *	10,905	2,100
RELX PLC	41,092	1,798	Akamai Technologies Inc *	5,807	644
Republic Services Inc, CI A	700	129	Allegro MicroSystems *	1,597	50
Robert Half International Inc	1,607	129	Alteryx, CI A *	1,413	68
Rockwell Automation Inc	1,053	300	Amdocs Ltd	872	80
Rollins Inc	2,023	89	Amphenol Corp, CI A	1,822	199
Ryder System Inc	2,375	271	Analog Devices Inc	326	63
Saia *	191	110	ANSYS Inc *	247	83
Schneider National Inc, CI B	2,470	58	Apple Inc	50,767	9,176
Science Applications International	1,200	168	Applied Materials Inc	5,360	1,081
Sensata Technologies Holding PLC	6,719	231	Arista Networks Inc *	3,205	890
Signify	53,197	1,427	Arrow Electronics Inc *	1,030	121
SiteOne Landscape Supply *	487	82	ASML Holding NV	2,251	2,120
SMS Co Ltd	24,300	430	Aspen Technology *	322	62
Snap-on Inc	657	181	Atlassian, CI A *	1	—
Societe BIC	942	68	Autodesk Inc *	334	86
Southwest Airlines Co	1,122	38	Avnet Inc	1,907	89
Standex International	1,404	243	Belden	657	56
Stanley Black & Decker Inc	4,972	444	Bentley Systems, CI B	2,299	118
Sunrun Inc *	439	5	Broadcom Inc	2,959	3,848
Tetra Tech Inc	1,268	225	Brother Industries	27,000	453
Timken Co/The	1,209	102	Cadence Design Systems Inc *	832	253
Toro Co/The	721	67	CDW Corp	3,695	910
Toromont Industries Ltd	5,172	475	Check Point Software Technologies Ltd *	7,699	1,235
Trane Technologies PLC	3,126	881	Ciena Corp *	1,878	107
TransDigm Group Inc	333	392	Cirrus Logic Inc *	1,236	113
TransUnion	974	76	Cisco Systems Inc	19,204	929
Trex Inc *	956	88	Cloudflare, CI A *	666	66
Uber Technologies Inc *	1,349	107	Cognex Corp	6,582	260
UniFirst	449	76	Cognizant Technology Solutions Corp, CI A	869	69
Union Pacific Corp	3,457	877	Coherent *	2,594	154
United Airlines Holdings Inc *	1,164	53	Confluent, CI A *	550	19
			Datadog, CI A *	1,075	141

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
DocuSign Inc, Cl A *	497	\$ 26	Nokia	426,148	\$ 1,503
Dolby Laboratories Inc, Cl A	1,050	85	Nutanix Inc, Cl A *	3,455	218
Dropbox Inc, Cl A *	2,225	53	NVIDIA Corp	10,159	8,037
DXC Technology Co *	2,083	46	Okta Inc, Cl A *	276	30
Elastic NV *	642	86	ON Semiconductor Corp *	675	53
Enphase Energy Inc *	500	64	Oracle Corp	3,681	411
Entegris	553	74	Palo Alto Networks *	1	—
F5 Networks Inc *	506	95	Power Integrations Inc	800	57
Fair Isaac *	42	53	PTC Inc *	1	—
First Solar Inc *	733	113	QUALCOMM Inc	6,941	1,095
Fortinet *	1,010	70	RingCentral Inc, Cl A *	199	7
Gartner *	205	95	Roper Technologies Inc	137	75
Gen Digital	2,665	57	salesforce.com Inc *	4,299	1,328
GLOBALFOUNDRIES *	1,155	63	Samsung Electronics Co Ltd	28,151	1,552
Globant SA *	146	33	SAP SE	9,775	1,829
GoDaddy Inc, Cl A *	6,990	798	ServiceNow Inc *	277	214
Guidewire Software *	1,075	128	Silicon Laboratories *	508	70
Halma	2,400	70	Skyworks Solutions Inc	606	64
Harmonic *	9,616	126	Smartsheet Inc, Cl A *	1,379	58
Hewlett Packard Enterprise Co	41,813	637	Snowflake, Cl A *	867	163
Hexagon, Cl B	36,106	423	Splunk Inc *	489	76
HP Inc	23,918	678	Synopsys Inc *	73	42
HubSpot Inc *	83	51	Taiwan Semiconductor Manufacturing Co Ltd ADR	20,795	2,676
Intel Corp	13,342	574	TD SYNEX	404	42
International Business Machines Corp	678	125	Teledyne Technologies Inc *	157	67
Intuit Inc	4,062	2,693	Teradata Corp *	1,199	45
IPG Photonics Corp *	692	60	Teradyne Inc	2,868	297
Jabil Inc	593	85	Texas Instruments Inc	3,813	638
Juniper Networks Inc	15,906	589	Trimble Inc *	1,500	92
Keyence	100	47	Twilio Inc, Cl A *	463	28
Keysight Technologies Inc *	2,282	352	Tyler Technologies *	237	104
KLA Corp	445	304	Ubiquiti	331	39
Kulicke & Soffa Industries	1,690	80	UiPath, Cl A *	4,862	115
Kyndryl Holdings *	13,827	304	Unity Software *	585	17
Lam Research Corp	1,066	1,000	Universal Display Corp	2,260	394
Largan Precision	3,000	246	VeriSign Inc *	2,996	585
Lattice Semiconductor Corp *	677	52	ViaSat Inc *	2,518	49
Littelfuse Inc	331	79	Viavi Solutions *	6,176	59
Lotes	3,000	97	Vontier Corp	9,773	420
Lumentum Holdings *	1,071	52	Western Digital Corp *	2,446	145
Manhattan Associates *	64	16	Wolfspeed *	341	9
Marvell Technology	11,348	813	Workday Inc, Cl A *	1,592	469
Micron Technology Inc	16,638	1,508	Zebra Technologies, Cl A *	677	189
Microsoft Corp	32,892	13,605	Zoom Video Communications, Cl A *	186	13
MKS Instruments Inc	668	82	Zscaler Inc *	487	118
MongoDB Inc, Cl A *	261	117			<u>82,912</u>
Monolithic Power Systems Inc	659	475	Materials — 3.7%		
Motorola Solutions Inc	3,797	1,255	Air Products and Chemicals Inc	2,804	656
National Bank of Canada	17,662	1,379	Albemarle	467	64
nCino *	762	23	Alcoa Corp	4,724	129
NCR Corp *	1,832	27	Arcor PLC	8,591	78
NetApp Inc	1,531	136			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Anglo American PLC	16,944	\$ 365
AptarGroup Inc	1,090	153
Arcadium Lithium *	45,410	249
Ardagh Metal Packaging	19,120	63
Avery Dennison Corp	548	119
Axalta Coating Systems Ltd *	19,933	652
Ball Corp	927	59
Berry Global Group Inc	1,072	62
Cabot Corp	1,164	99
Celanese, CI A	707	107
CF Industries Holdings Inc	2,717	219
Chemours	3,046	60
Cleveland-Cliffs *	4,585	95
Covestro AG *	14,389	783
Crown Holdings Inc	5,279	404
Dow Inc	975	54
DuPont de Nemours Inc	9,451	654
Eastman Chemical Co	4,713	414
Ecolab Inc	466	105
Element Solutions	5,641	133
FMC Corp	11,270	636
Freeport-McMoRan Inc	5,276	199
Graphic Packaging Holding	4,953	129
Huntsman Corp	4,477	115
Ingevity *	1,326	61
Innospec	1,185	147
International Flavors & Fragrances Inc	737	56
International Paper Co	1,238	44
Linde	168	75
Louisiana-Pacific	1,691	125
LyondellBasell Industries NV, CI A	607	61
Martin Marietta Materials	1,672	966
Mosaic Co/The	2,498	78
NewMarket Corp	145	93
Newmont Corp	14,973	468
Nucor Corp	870	167
O-I Glass Inc, CI I *	8,446	143
Packaging Corp of America	472	86
PPG Industries Inc	510	72
Quaker Chemical Corp	241	48
Reliance Steel & Aluminum Co	4,765	1,531
Rio Tinto	5,521	445
Royal Gold Inc	466	48
Scotts Miracle-Gro	796	52
Sealed Air	1,831	64
Sherwin-Williams Co/The	3,062	1,017
Sonoco Products Co	903	51
SSR Mining	5,467	23
Steel Dynamics Inc	1,777	238
United States Steel Corp	4,118	195
Vulcan Materials Co	363	96

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Westrock Co	1,448	\$ 66
		13,371
Real Estate — 2.1%		
Alexandria Real Estate Equities Inc ‡	322	40
American Homes 4 Rent, CI A ‡	2,436	90
American Tower Corp ‡	3,377	672
Americold Realty Trust ‡	1,965	50
AvalonBay Communities Inc ‡	909	161
Boston Properties Inc ‡	2,949	191
Brixmor Property Group ‡	4,961	112
CBRE Group Inc, CI A *	5,245	482
Corporate Office Properties Trust ‡	3,768	91
CoStar Group Inc *	712	62
Cousins Properties ‡	2,645	60
Crown Castle Inc ‡	4,114	452
CubeSmart ‡	1,472	64
Digital Realty Trust Inc ‡	437	64
EastGroup Properties ‡	635	112
Equinix Inc ‡	1,139	1,012
Equity LifeStyle Properties ‡	1,548	104
Equity Residential ‡	780	47
Essex Property Trust Inc ‡	187	43
Extra Space Storage Inc ‡	1,179	166
Federal Realty Investment Trust ‡	402	41
First Industrial Realty Trust ‡	1,196	63
Healthpeak Properties Inc ‡	3,935	66
Highwoods Properties ‡	2,287	56
Host Hotels & Resorts Inc ‡	9,310	193
Howard Hughes Holdings *	411	31
Iron Mountain Inc ‡	1,533	121
Jones Lang LaSalle Inc *	410	78
Kilroy Realty Corp ‡	811	31
Kimco Realty Corp ‡	2,506	50
Lamar Advertising, CI A ‡	862	95
Mid-America Apartment Communities ‡	482	61
National Retail Properties Inc ‡	993	40
Newmark Group, CI A ‡	11,057	119
Park Hotels & Resorts	5,035	84
Prologis Inc ‡	6,809	908
Public Storage ‡	298	85
Rayonier ‡	2,788	96
Realty Income Corp ‡	1,634	85
Regency Centers Corp ‡	826	51
Rexford Industrial Realty ‡	1,192	61
SBA Communications Corp, CI A ‡	1,053	220
Simon Property Group Inc ‡	566	84
STAG Industrial ‡	3,653	136
Swire Pacific, CI A	14,500	120
Terreno Realty ‡	1,746	112
UDR Inc ‡	2,288	81
Ventas Inc ‡	1,890	80
Vornado Realty Trust Co ‡	765	20

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Welltower Inc †	1,829	\$ 169	Spire	978	\$ 58
Weyerhaeuser Co †	2,954	102	UGI Corp	1,904	47
Zillow Group, CI C *	1,894	106	Vistra Energy Corp	2,937	160
		<u>7,720</u>	WEC Energy Group Inc	737	58
			Xcel Energy Inc	6,735	355
					<u>6,836</u>
Utilities — 1.9%			Total Common Stock		
AES Corp/The	4,013	61	(Cost \$249,132) (\$ Thousands)		<u>351,685</u>
Alliant Energy Corp	1,828	87			
Ameren Corp	786	56	PREFERRED STOCK — 0.5%		
American Electric Power Co Inc	1,847	157	Consumer Discretionary — 0.1%		
American Water Works Co Inc	2,358	279	Volkswagen (A)	2,540	344
Atmos Energy Corp	534	60			
Avangrid Inc	2,174	68	Consumer Staples — 0.4%		
Brookfield Infrastructure, CI A	1,361	45	Henkel & KGaA (A)	19,311	1,454
Brookfield Renewable, CI A	3,044	72			
CenterPoint Energy Inc	3,540	97	Total Preferred Stock		
Clearway Energy, CI C	2,159	47	(Cost \$1,869) (\$ Thousands)		<u>1,798</u>
CMS Energy Corp	5,948	341		Number of	
Consolidated Edison Inc	3,038	265		Rights	
Dominion Energy Inc	1,583	76			
DTE Energy Co	931	101			
Duke Energy Corp	2,448	225			
Edison International	7,451	507			
Entergy Corp	595	60			
Essential Utilities Inc	1,211	42	RIGHTS — 0.0%		
Energy Inc	833	41	United States — 0.0%		
Exelon Corp	15,856	568	Abiomed Inc **	297	—
FirstEnergy Corp	9,890	362	Total Rights		
IDACORP, CI Rights	994	88	(Cost \$—) (\$ Thousands)		<u>—</u>
National Fuel Gas	1,319	64			
NextEra Energy Inc	11,697	646		Shares	
NiSource Inc	1,440	38	CASH EQUIVALENT — 1.1%		
NRG Energy Inc	15,179	840	SEI Daily Income Trust, Government Fund,		
OGE Energy	2,708	89	Institutional Class		
Pinnacle West Capital Corp	566	39	5.140%***	4,022,043	4,022
PPL Corp	23,068	608	Total Cash Equivalent		
Public Service Enterprise Group Inc	1,010	63	(Cost \$4,022) (\$ Thousands)		<u>4,022</u>
Sempra Energy	932	66	Total Investments in Securities — 99.1%		
			(Cost \$255,023) (\$ Thousands)		<u>\$ 357,505</u>

A list of the open futures contracts held by the Fund at February 29, 2024 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	9	Mar-2024	\$ 886	\$ 926	\$ 40
S&P 500 Index E-MINI	13	Mar-2024	3,067	3,317	250
			<u>\$ 3,953</u>	<u>\$ 4,243</u>	<u>\$ 290</u>

Percentages are based on Net Assets of \$360,783 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of February 29, 2024.

+ Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

(A) No interest rate available.

‡‡ Expiration date not available.

ADR — American Depositary Receipt

CI — Class

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NASDAQ — National Association of Securities Dealers and Automated Quotations

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	351,685	—	—	351,685
Preferred Stock	1,798	—	—	1,798
Rights	—	— [^]	—	—
Cash Equivalent	4,022	—	—	4,022
Total Investments in Securities	<u>357,505</u>	<u>—</u>	<u>—</u>	<u>357,505</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	290	—	—	290
Total Other Financial Instruments	<u>290</u>	<u>—</u>	<u>—</u>	<u>290</u>

[^] Security valued at zero.

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

The following is a summary of the Fund's transactions with affiliates for the year ended February 29, 2024 (\$ Thousands):

Security Description	Value 2/28/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	<u>\$4,801</u>	<u>\$23,847</u>	<u>\$(24,626)</u>	<u>\$—</u>	<u>\$—</u>	<u>\$4,022</u>	<u>\$239</u>	<u>\$—</u>

Amounts designated as "-" are \$0.

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

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund

Sector Weightings (Unaudited)[†]:

33.9%	Mortgage-Backed Securities
26.4%	U.S. Treasury Obligations
10.1%	Financials
8.4%	Asset-Backed Securities
3.5%	Energy
2.9%	Communication Services
2.7%	Consumer Discretionary
2.5%	Industrials
2.4%	Utilities
1.2%	Loan Participations
1.1%	Cash Equivalent
1.1%	Health Care
0.9%	Information Technology
0.7%	Real Estate
0.7%	Municipal Bonds
0.6%	Sovereign Debt
0.5%	Materials
0.4%	Consumer Staples

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 34.6%		
Agency Mortgage-Backed Obligations — 29.3%		
FHLMC		
6.500%, 02/01/2053 to 05/01/2053	\$ 267	\$ 272
6.000%, 03/01/2035 to 09/01/2053	531	543
5.500%, 04/01/2030 to 09/01/2053	1,016	1,013
5.000%, 06/01/2041 to 05/01/2053	1,132	1,108
4.500%, 06/01/2038 to 11/01/2052	997	955
4.000%, 07/01/2037 to 02/01/2053	846	792
3.500%, 04/01/2033 to 04/01/2052	1,359	1,240
3.000%, 06/01/2034 to 09/01/2050	2,908	2,595
2.500%, 01/01/2050 to 05/01/2052	4,344	3,628
2.000%, 09/01/2040 to 11/01/2051	2,999	2,428
1.500%, 11/01/2040 to 03/01/2052	477	378
FHLMC ARM		
5.619%, US0012M + 1.626%, 10/01/2046(A)	194	197
5.483%, US0012M + 1.597%, 06/01/2047(A)	93	95
3.096%, US0012M + 1.621%, 02/01/2050(A)	64	60
3.006%, US0012M + 1.628%, 11/01/2048(A)	47	44
2.875%, US0012M + 1.619%, 11/01/2047(A)	53	51
FHLMC CMO, Ser 2014-328, CI S4, IO 0.074%, 02/15/2038(A)	18	1
FHLMC CMO, Ser 2014-4415, CI IO, IO 0.212%, 04/15/2041(A)	79	4
FHLMC CMO, Ser 2015-4494, CI AI, IO 0.124%, 11/15/2038(A)	83	5
FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	47	40
FHLMC CMO, Ser 2020-5010, CI JI, IO 2.500%, 09/25/2050	77	12

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC CMO, Ser 2020-5018, CI MI, IO 2.000%, 10/25/2050	\$ 81	\$ 11
FHLMC CMO, Ser 2020-5038, CI PJ 0.750%, 10/25/2050	307	214
FHLMC CMO, Ser 2021-5071, CI IH, IO 2.500%, 02/25/2051	81	10
FHLMC CMO, Ser 2021-5118, CI NI, IO 2.000%, 02/25/2051	767	99
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	200	179
FHLMC CMO, Ser 2022-5230, CI PE 2.000%, 12/25/2051	100	77
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1517, CI X1, IO 1.323%, 07/25/2035(A)	235	24
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1519, CI X1, IO 0.595%, 12/25/2035(A)	2,060	96
FHLMC Multifamily Structured Pass-Through Certificates, Ser K124, CI X1, IO 0.718%, 12/25/2030(A)	2,985	115
FHLMC STACR Debt Notes, Ser 2023-DNA2, CI M1A 7.422%, SOFR30A + 2.100%, 04/25/2043(A)(B)	182	186
FHLMC STACR REMIC Trust, Ser 2020-DNA1, CI B1 7.736%, SOFR30A + 2.414%, 01/25/2050(A)(B)	180	187
FHLMC STACR REMIC Trust, Ser 2020-DNA3, CI B1 10.536%, SOFR30A + 5.214%, 06/25/2050(A)(B)	145	160
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M2 9.072%, SOFR30A + 3.750%, 02/25/2042(A)(B)	100	104
FHLMC STACR REMIC Trust, Ser 2022-DNA3, CI B1 10.972%, SOFR30A + 5.650%, 04/25/2042(A)(B)	120	129
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1A 7.472%, SOFR30A + 2.150%, 09/25/2042(A)(B)	79	80
FNMA		
6.500%, 01/01/2053 to 12/01/2053	185	189
6.000%, 12/01/2052 to 06/01/2053	467	473
5.500%, 08/01/2049 to 09/01/2053	980	975
5.000%, 07/01/2052 to 08/01/2053	2,725	2,676
4.500%, 07/01/2033 to 01/01/2059	3,182	3,075
4.000%, 01/01/2037 to 06/01/2057	2,907	2,722
3.500%, 12/01/2034 to 06/01/2052	3,751	3,414

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
3.000%, 11/01/2034 to 09/01/2061	\$ 4,428	\$ 3,902
2.810%, 04/01/2025	40	39
2.500%, 01/01/2032 to 07/01/2061	7,253	6,155
2.000%, 10/01/2040 to 03/01/2052	3,674	2,976
1.500%, 03/01/2042 to 03/01/2051	173	135
FNMA ARM		
4.969%, US0012M + 1.588%, 04/01/2047(A)	114	115
FNMA CMO, Ser 2012-118, CI VZ		
3.000%, 11/25/2042	127	113
FNMA CMO, Ser 2014-6, CI Z		
2.500%, 02/25/2044	129	108
FNMA CMO, Ser 2015-55, CI IO, IO		
0.309%, 08/25/2055(A)	74	2
FNMA CMO, Ser 2015-56, CI AS, IO		
0.714%, 08/25/2045(A)	106	13
FNMA CMO, Ser 2020-56, CI AQ		
2.000%, 08/25/2050	200	153
FNMA CMO, Ser 2020-57, CI TA		
2.000%, 04/25/2050	48	41
FNMA CMO, Ser 2020-96, CI IN, IO		
3.000%, 01/25/2051	154	25
FNMA CMO, Ser 2020-97, CI AI, IO		
2.000%, 01/25/2051	515	69
FNMA Connecticut Avenue Securities, Ser 2014-C02, CI 1M2		
8.036%, SOFR30A + 2.714%, 05/25/2024(A)	78	78
FNMA TBA		
6.000%, 04/15/2054	400	401
5.000%, 03/15/2054	500	485
4.500%, 03/15/2054 to 04/15/2054	600	568
3.000%, 03/15/2045	200	171
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H		
6.146%, 02/25/2039(A)	172	166
GNMA		
6.500%, 01/20/2054	100	102
6.000%, 07/20/2053 to 01/20/2054	296	300
5.500%, 11/20/2052 to 08/20/2053	1,060	1,057
5.000%, 11/20/2048 to 08/20/2053	721	706
4.500%, 01/15/2042 to 09/20/2052	1,132	1,096
4.000%, 08/15/2045 to 05/20/2052	520	488
3.500%, 04/20/2046 to 04/20/2052	910	829
3.000%, 09/15/2042 to 04/20/2052	1,333	1,169
2.500%, 03/20/2051 to 02/20/2053	1,495	1,263
2.000%, 10/20/2050 to 03/20/2051	1,414	1,150
GNMA CMO, Ser 2007-51, CI SG, IO		
1.146%, 08/20/2037(A)	6	–
GNMA CMO, Ser 2012-34, CI SA, IO		
0.616%, 03/20/2042(A)	62	7

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2012-43, CI SN, IO		
1.164%, 04/16/2042(A)	\$ 50	\$ 7
GNMA CMO, Ser 2012-H27, CI AI, IO		
1.741%, 10/20/2062(A)	21	1
GNMA CMO, Ser 2014-118, CI HS, IO		
0.766%, 08/20/2044(A)	105	12
GNMA CMO, Ser 2020-123, CI NI, IO		
2.500%, 08/20/2050	73	10
GNMA CMO, Ser 2020-160, CI YI, IO		
2.500%, 10/20/2050	75	10
GNMA CMO, Ser 2020-175, CI GI, IO		
2.000%, 11/20/2050	71	8
GNMA CMO, Ser 2020-H09, CI FL		
6.613%, TSFR1M + 1.264%, 05/20/2070(A)	61	60
GNMA CMO, Ser 2021-176, CI IN, IO		
2.500%, 10/20/2051	251	34
GNMA CMO, Ser 2021-188, CI PA		
2.000%, 10/20/2051	278	228
GNMA CMO, Ser 2021-223, CI P		
2.000%, 06/20/2051	83	72
GNMA CMO, Ser 2021-57, CI BI, IO		
3.000%, 03/20/2051	344	55
GNMA CMO, Ser 2021-96, CI VI, IO		
2.500%, 06/20/2051	251	34
GNMA CMO, Ser 2022-139, CI AL		
4.000%, 07/20/2051	100	89
GNMA CMO, Ser 2022-189, CI PT		
2.500%, 10/20/2051	93	75
GNMA CMO, Ser 2022-63, CI LM		
3.500%, 10/20/2050	100	83
GNMA TBA		
5.500%, 03/15/2054	600	596
5.000%, 03/15/2054	1,100	1,074
4.500%, 03/15/2054	400	382
4.000%, 03/15/2054	200	186
GNMA, Ser 2020-103, CI AD		
1.450%, 01/16/2063	116	87
GNMA, Ser 2020-178, CI IO, IO		
1.422%, 10/16/2060(A)	1,113	99
GNMA, Ser 2022-113, CI Z		
2.000%, 09/16/2061	620	338
GNMA, Ser 2022-3, CI IO, IO		
0.640%, 02/16/2061(A)	288	14
<hr/>		
58,092		
Non-Agency Mortgage-Backed Obligations – 5.3%		
Angel Oak Mortgage Trust, Ser 2022-3, CI A3		
4.136%, 01/25/2067(A)(B)	103	93
BANK, Ser 2017-BNK8, CI XA, IO		
0.710%, 11/15/2050(A)	1,346	28

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
BANK, Ser 2018-BNK10, CI A5 3.688%, 02/15/2061	\$ 160	\$ 151	Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 8.015%, TSFR1M + 2.697%, 05/15/2036(A)(B)	\$ 190	\$ 189
BANK, Ser 2019-BNK21, CI XA, IO 0.837%, 10/17/2052(A)	4,027	142	CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057(A)	210	202
BBCRE Trust, Ser 2015-GTP, CI D 4.563%, 08/10/2033(A)(B)	140	115	CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039(B)	100	86
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034(C)	45	37	CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(B)	119	105
Benchmark Mortgage Trust, Ser 2018-B1, CI A5 3.666%, 01/15/2051(A)	190	176	CSMC Trust, Ser 2022-RPL4, CI A1 3.904%, 04/25/2062(A)(B)	198	185
Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	395	364	DTP Commercial Mortgage Trust, Ser 2023- STE2, CI A 6.038%, 01/15/2041(A)(B)	100	99
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	474	416	EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048(A)(B)	34	30
BPR Trust 2022-OANA, Ser OANA, CI A 7.216%, TSFR1M + 1.898%, 04/15/2037(A)(B)	140	140	FS Commercial Mortgage Trust, Ser 2023- 4SZN, CI B 7.544%, 11/10/2039(A)(B)	160	165
BRAVO Residential Funding Trust, Ser 2022- NQM3, CI A1 5.108%, 07/25/2062(A)(B)	158	154	GCAT 2024-INV1 Trust, Ser 2024-INV1, CI 1A2 5.500%, 01/25/2054(A)(B)	188	184
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 6.132%, TSFR1M + 0.814%, 09/15/2036(A)(B)	287	284	GS Mortgage Securities II, Ser 2018-SRP5, CI A 7.165%, TSFR1M + 1.914%, 09/15/2031(A)(B)	169	120
BX Commercial Mortgage Trust, Ser 2023- XL3, CI A 7.079%, TSFR1M + 1.761%, 12/09/2040(A)(B)	569	573	GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 8.365%, TSFR1M + 3.114%, 09/15/2031(A)(B)	169	55
BX Mortgage Trust, Ser 2022-MVRK, CI A 6.785%, TSFR1M + 1.467%, 03/15/2039(A)(B)	168	167	GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	232
CD Mortgage Trust, Ser 2017-CD5, CI A4 3.431%, 08/15/2050	180	167	ILPT Commercial Mortgage Trust, Ser 2022- LPF2, CI A 7.563%, TSFR1M + 2.245%, 10/15/2039(A)(B)	160	160
CENT Trust, Ser 2023-CITY, CI A 7.938%, TSFR1M + 2.620%, 09/15/2038(A)(B)	130	131	Impac CMB Trust, Ser 2005-4, CI 1M1 6.080%, TSFR1M + 0.544%, 05/25/2035(A)	18	16
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 5.705%, TSFR1M + 0.384%, 05/25/2035(A)(B)	37	35	Impac Secured Assets Trust, Ser 2006-2, CI 2M3 7.085%, TSFR1M + 1.764%, 08/25/2036(A)	2	2
CIM Trust, Ser 2023-R4, CI A1 5.000%, 05/25/2062(A)(B)	145	143	JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.830%, 10/15/2050(A)	1,310	29
Citigroup Commercial Mortgage Trust, Ser 2019-C7, CI XA, IO 0.857%, 12/15/2072(A)	1,066	40	JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 8.675%, TSFR1M + 3.357%, 06/15/2035(A)(B)	250	14
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	402			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	\$ 84	\$ 59
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048(A)(B)	15	13
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050(A)(B)	65	55
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	169	164
Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 7.321%, TSFR1M + 1.992%, 05/15/2036(A)(B)	106	105
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035(A)(B)	110	99
MSWF Commercial Mortgage Trust, Ser 2023-2, CI A5 6.014%, 12/15/2056(A)	110	117
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036(B)	110	100
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	100	94
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059(A)(B)	188	174
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059(A)(B)	188	174
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	168	154
NJ Trust, Ser 2023-GSP, CI A 6.697%, 01/06/2029(A)(B)	100	103
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.638%, 03/25/2047(C)	90	84
OBX Trust, Ser 2022-NQM1, CI A2 3.001%, 11/25/2061(A)(B)	120	86
OBX Trust, Ser 2022-NQM6, CI A1 4.700%, 07/25/2062(B)(C)	156	152
OBX Trust, Ser 2022-NQM7, CI A1 5.110%, 08/25/2062(B)(C)	153	151
OBX Trust, Ser 2023-NQM7, CI A1 6.844%, 04/25/2063(B)(C)	216	218
OBX Trust, Ser 2024-NQM3, CI A3 6.433%, 12/25/2063(B)(C)	100	100
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(B)	85	82

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Residential Mortgage Loan Trust, Ser 2019- 3, CI A1 2.633%, 09/25/2059(A)(B)	\$ 5	\$ 5
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	163	150
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.349%, 08/25/2057(A)	146	137
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	205	192
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	247	231
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	126	111
Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	116	100
Seasoned Credit Risk Transfer Trust, Ser 2021-1, CI MA 2.000%, 09/25/2060	177	151
Seasoned Credit Risk Transfer Trust, Ser 2022-1, CI MAU 3.250%, 11/25/2061	299	267
Seasoned Credit Risk Transfer Trust, Ser 2022-2, CI MA 3.000%, 04/25/2062	234	206
SMRT, Ser 2022-MINI, CI D 7.268%, TSFR1M + 1.950%, 01/15/2039(A)(B)	110	107
SREIT Trust, Ser 2021-MFP2, CI A 6.254%, TSFR1M + 0.936%, 11/15/2036(A)(B)	110	109
UBS Commercial Mortgage Trust, Ser 2018- C12, CI A2 4.152%, 08/15/2051	10	10
UBS Commercial Mortgage Trust, Ser 2018- C13, CI ASB 4.241%, 10/15/2051	503	488
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS 3.872%, 05/15/2048(A)	270	255

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Wells Fargo Commercial Mortgage Trust, Ser 2016-C37, CI A4 3.525%, 12/15/2049	\$ 156	\$ 149
		<u>10,583</u>
Total Mortgage-Backed Securities (Cost \$73,741) (\$ Thousands)		<u>68,675</u>
 CORPORATE OBLIGATIONS — 28.1%		
Communication Services — 2.9%		
AT&T		
6.808%, US0003M + 1.180%, 06/12/2024 (A)	462	463
5.350%, 09/01/2040	21	20
4.500%, 03/09/2048	39	33
4.350%, 06/15/2045	20	17
3.650%, 09/15/2059	32	22
3.500%, 06/01/2041	151	116
2.550%, 12/01/2033	339	267
2.300%, 06/01/2027	60	55
2.250%, 02/01/2032	50	40
CCO Holdings		
4.750%, 02/01/2032 (B)	100	81
4.500%, 05/01/2032	100	79
4.500%, 06/01/2033 (B)	20	15
Charter Communications Operating		
6.484%, 10/23/2045	20	18
6.384%, 10/23/2035	580	561
5.750%, 04/01/2048	90	75
5.500%, 04/01/2063	30	23
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	38
4.908%, 07/23/2025	30	30
4.800%, 03/01/2050	30	22
4.400%, 04/01/2033	210	184
3.500%, 03/01/2042	10	6
Comcast		
4.250%, 10/15/2030	200	191
4.150%, 10/15/2028	40	39
4.049%, 11/01/2052	150	119
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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.400%, 07/15/2046	\$ 10	\$ 7
3.300%, 04/01/2027	190	181
3.150%, 03/01/2026	20	19
2.937%, 11/01/2056	27	17
2.887%, 11/01/2051	254	161
2.800%, 01/15/2051	40	25
2.350%, 01/15/2027	260	242
DISH DBS		
5.750%, 12/01/2028 (B)	30	21
5.250%, 12/01/2026 (B)	40	32
Fox		
6.500%, 10/13/2033	50	53
5.476%, 01/25/2039	70	65
Rogers Communications		
5.300%, 02/15/2034	60	59
Sprint Spectrum		
4.738%, 03/20/2025 (B)	72	71
Take-Two Interactive Software		
3.700%, 04/14/2027	290	277
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	135
T-Mobile USA		
5.150%, 04/15/2034	40	39
4.500%, 04/15/2050	50	42
3.875%, 04/15/2030	130	121
3.750%, 04/15/2027	10	10
3.500%, 04/15/2025	200	196
3.500%, 04/15/2031	80	71
3.400%, 10/15/2052	30	21
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	27
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	151
4.329%, 09/21/2028	300	291
4.125%, 08/15/2046	30	25
4.000%, 03/22/2050	30	24
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	21
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	104

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Warnermedia Holdings		
6.412%, 03/15/2026	\$ 30	\$ 30
5.141%, 03/15/2052	175	142
5.050%, 03/15/2042	10	8
4.279%, 03/15/2032	80	71
4.054%, 03/15/2029	20	19
3.755%, 03/15/2027	20	19
		5,796
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	310
4.050%, 08/22/2047	30	26
3.875%, 08/22/2037	280	250
3.600%, 04/13/2032	110	101
3.450%, 04/13/2029	20	19
3.300%, 04/13/2027	10	9
3.150%, 08/22/2027	50	47
3.100%, 05/12/2051	120	85
2.100%, 05/12/2031	20	17
1.500%, 06/03/2030	30	25
1.200%, 06/03/2027	60	54
Aptiv		
3.250%, 03/01/2032	430	371
Cox Communications		
3.350%, 09/15/2026 (B)	231	220
CSC Holdings		
4.500%, 11/15/2031 (B)	200	149
Element Fleet Management		
1.600%, 04/06/2024 (B)	491	489
Ford Motor		
6.100%, 08/19/2032	30	30
4.750%, 01/15/2043	20	16
3.250%, 02/12/2032	30	25
Ford Motor Credit		
6.798%, 11/07/2028	378	392
4.950%, 05/28/2027	230	223
4.000%, 11/13/2030	200	177
2.900%, 02/16/2028	227	203
2.900%, 02/10/2029	220	192
General Motors		
6.250%, 10/02/2043	50	50
6.125%, 10/01/2025	50	50
5.600%, 10/15/2032	10	10
5.150%, 04/01/2038	20	19
General Motors Financial		
2.400%, 10/15/2028	553	486
Home Depot		
3.350%, 04/15/2050	90	65
3.300%, 04/15/2040	10	8

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.250%, 04/15/2032	\$ 100	\$ 89
2.700%, 04/15/2030	20	17
2.500%, 04/15/2027	30	28
Lennar		
5.000%, 06/15/2027	10	10
4.750%, 11/29/2027	20	20
4.500%, 04/30/2024	20	20
Lowe's		
5.625%, 04/15/2053	245	243
5.000%, 04/15/2040	53	50
4.500%, 04/15/2030	20	20
3.700%, 04/15/2046	96	72
NCL		
8.125%, 01/15/2029 (B)	40	42
NIKE		
3.375%, 03/27/2050	50	38
3.250%, 03/27/2040	10	8
2.750%, 03/27/2027	20	19
2.400%, 03/27/2025	30	29
Nissan Motor		
3.522%, 09/17/2025 (B)	200	192
Royal Caribbean Cruises		
6.250%, 03/15/2032 (B)	30	30
Time Warner Cable		
7.300%, 07/01/2038	90	90
6.550%, 05/01/2037	10	9
Time Warner Cable Enterprises		
8.375%, 07/15/2033	50	55
VOC Escrow		
5.000%, 02/15/2028 (B)	30	29
		5,392
Consumer Staples — 0.3%		
Anheuser-Busch		
4.900%, 02/01/2046	180	166
3.650%, 02/01/2026	6	6
Anheuser-Busch InBev Worldwide		
5.550%, 01/23/2049	20	21
4.350%, 06/01/2040	50	45
4.000%, 04/13/2028	20	19
3.500%, 06/01/2030	20	18
Coca-Cola		
3.375%, 03/25/2027	20	19
2.600%, 06/01/2050	20	13
Constellation Brands		
4.750%, 11/15/2024	80	79
4.350%, 05/09/2027	20	20
3.600%, 05/09/2024	30	30
Costco Wholesale		
1.600%, 04/20/2030	40	33
1.375%, 06/20/2027	70	63

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Hershey			Devon Energy		
0.900%, 06/01/2025	\$ 10	\$ 10	5.850%, 12/15/2025	\$ 30	\$ 30
Kraft Heinz Foods			5.600%, 07/15/2041	50	47
5.200%, 07/15/2045	20	19	5.000%, 06/15/2045	240	208
4.375%, 06/01/2046	10	8	Diamondback Energy		
4.250%, 03/01/2031	10	10	3.500%, 12/01/2029	30	27
Mars			3.250%, 12/01/2026	10	10
3.200%, 04/01/2030 (B)	10	9	Ecopetrol		
2.700%, 04/01/2025 (B)	30	29	5.875%, 05/28/2045	110	81
Mondelez International			4.625%, 11/02/2031	20	17
1.500%, 05/04/2025	70	67	Energy Transfer		
PepsiCo			9.597%, US0003M + 4.028%(A)(D)	70	69
2.875%, 10/15/2049	20	14	7.125%, H15T5Y + 5.306%(A)(D)	50	48
1.625%, 05/01/2030	20	17	6.750%, H15T5Y + 5.134%(A)(D)	10	10
		715	6.500%, H15T5Y + 5.694%(A)(D)	20	19
			6.250%, 04/15/2049	190	192
Energy — 3.6%			5.750%, 02/15/2033	270	272
Apache			5.250%, 04/15/2029	30	30
7.750%, 12/15/2029	20	21	5.000%, 05/15/2050	30	26
5.350%, 07/01/2049	20	16	4.950%, 06/15/2028	20	20
4.750%, 04/15/2043	10	8	4.150%, 09/15/2029	20	19
4.250%, 01/15/2044	150	104	3.750%, 05/15/2030	110	100
BP Capital Markets America			2.900%, 05/15/2025	10	9
3.633%, 04/06/2030	20	19	Enterprise Products Operating		
3.588%, 04/14/2027	10	10	6.650%, 10/15/2034	20	22
3.000%, 02/24/2050	50	33	5.375%, TSFR3M + 2.832%, 02/15/2078 (A)	10	9
Cameron LNG			4.850%, 03/15/2044	50	46
3.302%, 01/15/2035 (B)	70	58	4.150%, 10/16/2028	380	367
2.902%, 07/15/2031 (B)	60	51	EOG Resources		
Cheniere Energy			4.950%, 04/15/2050	70	65
4.625%, 10/15/2028	20	19	4.150%, 01/15/2026	20	20
Cheniere Energy Partners			3.900%, 04/01/2035	40	36
4.000%, 03/01/2031	10	9	EQT		
3.250%, 01/31/2032	40	33	3.900%, 10/01/2027	260	246
Chevron			3.625%, 05/15/2031 (B)	20	17
3.078%, 05/11/2050	10	7	Exxon Mobil		
2.954%, 05/16/2026	30	29	4.327%, 03/19/2050	30	26
Chevron USA			4.114%, 03/01/2046	90	76
3.850%, 01/15/2028	30	29	3.482%, 03/19/2030	40	37
Columbia Pipelines Operating			3.043%, 03/01/2026	40	39
6.544%, 11/15/2053 (B)	20	21	2.992%, 03/19/2025	20	20
6.036%, 11/15/2033 (B)	100	103	Halliburton		
Continental Resources			5.000%, 11/15/2045	40	37
5.750%, 01/15/2031 (B)	40	39	3.800%, 11/15/2025	2	2
4.900%, 06/01/2044	20	16	Kinder Morgan		
4.375%, 01/15/2028	30	29	5.200%, 03/01/2048	10	9
2.268%, 11/15/2026 (B)	20	19	4.300%, 06/01/2025	30	29
Coterra Energy			4.300%, 03/01/2028	80	78
4.375%, 03/15/2029	180	173	Kinder Morgan Energy Partners		
3.900%, 05/15/2027	80	77	4.250%, 09/01/2024	40	40
DCP Midstream Operating					
6.450%, 11/03/2036 (B)	10	10			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
MEG Energy		
5.875%, 02/01/2029 (B)	\$ 10	\$ 10
MPLX		
5.500%, 02/15/2049	20	19
4.875%, 06/01/2025	140	139
4.800%, 02/15/2029	80	78
4.700%, 04/15/2048	60	50
4.500%, 04/15/2038	10	9
Occidental Petroleum		
7.875%, 09/15/2031	10	11
7.500%, 05/01/2031	60	66
6.950%, 07/01/2024	4	4
6.200%, 03/15/2040	105	107
5.550%, 03/15/2026	30	30
4.625%, 06/15/2045	20	16
4.400%, 04/15/2046	10	8
4.400%, 08/15/2049	70	52
4.100%, 02/15/2047	70	52
3.500%, 08/15/2029	20	18
3.400%, 04/15/2026	20	19
3.200%, 08/15/2026	30	28
3.000%, 02/15/2027	20	19
0.000%, 10/10/2036 (E)	665	351
ONEOK		
6.625%, 09/01/2053	90	97
6.050%, 09/01/2033	60	62
5.800%, 11/01/2030	30	30
5.550%, 11/01/2026	10	10
Pertamina Persero		
6.000%, 05/03/2042 (B)	200	198
Petrobras Global Finance BV		
7.375%, 01/17/2027	100	104
6.850%, 06/05/2115	50	47
5.750%, 02/01/2029	50	50
Phillips 66		
3.605%, 02/15/2025	95	93
3.550%, 10/01/2026	232	223
Pioneer Natural Resources		
2.150%, 01/15/2031	50	42
1.900%, 08/15/2030	20	17
1.125%, 01/15/2026	10	9
Range Resources		
4.875%, 05/15/2025	30	30
Schlumberger Holdings		
3.900%, 05/17/2028 (B)	471	452
Shell International Finance BV		
4.375%, 05/11/2045	50	44
4.000%, 05/10/2046	50	41
3.250%, 04/06/2050	50	36
2.875%, 05/10/2026	80	76
2.750%, 04/06/2030	20	18

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Southwestern Energy		
5.375%, 03/15/2030	\$ 220	\$ 210
Targa Resources		
4.200%, 02/01/2033	20	18
Targa Resources Partners		
5.500%, 03/01/2030	20	20
5.000%, 01/15/2028	10	10
4.875%, 02/01/2031	50	47
Teck Resources		
3.900%, 07/15/2030	30	27
Tennessee Gas Pipeline		
2.900%, 03/01/2030 (B)	60	52
Transcontinental Gas Pipe Line		
7.850%, 02/01/2026	50	52
Venture Global Calcasieu Pass		
3.875%, 11/01/2033 (B)	20	17
Western Midstream Operating		
5.250%, 02/01/2050	20	18
4.500%, 03/01/2028	10	10
4.050%, 02/01/2030	100	92
3.100%, 02/01/2025	140	136
Williams		
7.750%, 06/15/2031	140	153
7.500%, 01/15/2031	10	11
5.750%, 06/24/2044	70	69
		7,095
Financials — 10.3%		
AIA Group MTN		
3.200%, 03/11/2025 (B)	270	264
American Express		
4.050%, 05/03/2029	50	48
3.375%, 05/03/2024	20	20
Aon North America		
5.450%, 03/01/2034	110	110
Aviation Capital Group		
1.950%, 01/30/2026 (B)	301	280
Bank of America		
5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	256	252
3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	42	39
3.311%, SOFRRATE + 1.580%, 04/22/2042 (A)	467	354
2.592%, SOFRRATE + 2.150%, 04/29/2031 (A)	90	77
2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	90	74
Bank of America MTN		
5.000%, 01/21/2044	20	19
4.948%, SOFRRATE + 2.040%, 07/22/2028 (A)	221	219

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.450%, 03/03/2026	\$ 10	\$ 10	4.658%, SOFRRATE + 1.887%, 05/24/2028 (A)	\$ 20	\$ 20
4.376%, SOFRRATE + 1.580%, 04/27/2028 (A)	100	97	4.650%, 07/23/2048	180	160
4.330%, TSFR3M + 1.782%, 03/15/2050 (A)	150	128	4.450%, 09/29/2027	70	68
4.250%, 10/22/2026	50	49	4.412%, SOFRRATE + 3.914%, 03/31/2031 (A)	233	220
4.083%, TSFR3M + 3.412%, 03/20/2051 (A)	110	89	4.125%, 07/25/2028	90	86
4.000%, 01/22/2025	420	414	3.980%, TSFR3M + 1.600%, 03/20/2030 (A)	110	103
3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	150	143	3.785%, SOFRRATE + 1.939%, 03/17/2033 (A)	160	142
3.593%, TSFR3M + 1.632%, 07/21/2028 (A)	90	85	3.700%, 01/12/2026	100	97
2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	40	33	3.520%, TSFR3M + 1.413%, 10/27/2028 (A)	148	139
Bank of Montreal MTN			3.400%, 05/01/2026	510	491
1.850%, 05/01/2025	70	67	3.106%, SOFRRATE + 2.842%, 04/08/2026 (A)	30	29
Bank of New York Mellon MTN			2.572%, SOFRRATE + 2.107%, 06/03/2031 (A)	10	8
4.289%, SOFRRATE + 1.418%, 06/13/2033 (A)	160	150	Cooperatieve Rabobank UA		
1.600%, 04/24/2025	20	19	4.375%, 08/04/2025	250	245
Bank of Nova Scotia			Credit Agricole		
4.588%, H15T5Y + 2.050%, 05/04/2037 (A)	40	36	8.125%, USSW5 + 6.185%(A)(B)(D)	260	265
1.300%, 06/11/2025	40	38	Credit Suisse Group		
Barclays			9.750%, H15T5Y + 6.383%(B)(D)	200	–
6.490%, SOFRRATE + 2.220%, 09/13/2029 (A)	582	600	Credit Suisse NY		
Blackstone Holdings Finance			7.950%, 01/09/2025	322	328
6.250%, 08/15/2042 (B)	118	121	GA Global Funding Trust		
5.000%, 06/15/2044 (B)	200	181	5.500%, 01/08/2029 (B)	521	515
BNP Paribas			Guardian Life Global Funding		
5.894%, SOFRRATE + 1.866%, 12/05/2034 (A)(B)	200	204	1.100%, 06/23/2025 (B)	10	9
5.125%, H15T1Y + 1.450%, 01/13/2029 (A)(B)	200	199	HSBC Holdings		
4.400%, 08/14/2028 (B)	200	193	7.390%, SOFRRATE + 3.350%, 11/03/2028 (A)	230	244
Brighthouse Financial			ING Groep		
4.700%, 06/22/2047	4	3	6.114%, SOFRRATE + 2.090%, 09/11/2034 (A)	300	309
Capital One Financial			Intercontinental Exchange		
6.312%, SOFRRATE + 2.640%, 06/08/2029 (A)	311	318	4.950%, 06/15/2052	10	9
4.927%, SOFRRATE + 2.057%, 05/10/2028 (A)	42	41	4.600%, 03/15/2033	60	58
Charles Schwab			Intesa Sanpaolo MTN		
6.136%, SOFRRATE + 2.010%, 08/24/2034 (A)	20	21	5.017%, 06/26/2024 (B)	200	199
5.875%, 08/24/2026	100	101	JPMorgan Chase		
Citigroup			4.950%, 06/01/2045	100	94
8.125%, 07/15/2039	60	76	4.565%, SOFRRATE + 1.750%, 06/14/2030 (A)	180	174
4.910%, SOFRRATE + 2.086%, 05/24/2033 (A)	40	38	4.493%, TSFR3M + 3.790%, 03/24/2031 (A)	298	286
			4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	590	567
			3.845%, SOFRRATE + 0.980%, 06/14/2025 (A)	100	99

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.509%, TSFR3M + 1.207%, 01/23/2029 (A)	\$ 310	\$ 292
3.109%, SOFRRATE + 2.440%, 04/22/2051 (A)	10	7
2.522%, SOFRRATE + 2.040%, 04/22/2031 (A)	130	111
2.083%, SOFRRATE + 1.850%, 04/22/2026 (A)	60	58
KKR Group Finance III 5.125%, 06/01/2044 (B)	215	196
KKR Group Finance VIII 3.500%, 08/25/2050 (B)	137	94
Liberty Mutual Group 4.569%, 02/01/2029 (B)	349	336
Lincoln National 3.400%, 01/15/2031	33	29
Lloyds Banking Group 3.900%, 03/12/2024	536	536
Macquarie Group 1.340%, SOFRRATE + 1.069%, 01/12/2027 (A)(B)	302	279
Macquarie Group MTN 5.033%, US0003M + 1.750%, 01/15/2030 (A)(B)	280	276
Manulife Financial 3.703%, 03/16/2032	340	310
Massachusetts Mutual Life Insurance 5.672%, 12/01/2052 (B)	305	304
3.375%, 04/15/2050 (B)	144	99
Mastercard 3.850%, 03/26/2050	10	8
Metropolitan Life Global Funding I MTN 3.300%, 03/21/2029 (B)	361	331
Metropolitan Life Insurance 7.800%, 11/01/2025 (B)	267	275
Mitsubishi UFJ Financial Group 3.837%, H15T1Y + 1.125%, 04/17/2026 (A)	200	196
Moody's 3.250%, 05/20/2050	235	166
Morgan Stanley 2.484%, SOFRRATE + 1.360%, 09/16/2036 (A)	20	16
Morgan Stanley MTN 3.772%, TSFR3M + 1.402%, 01/24/2029 (A)	90	85
3.622%, SOFRRATE + 3.120%, 04/01/2031 (A)	384	349
3.125%, 07/27/2026	450	429
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	180	148
2.188%, SOFRRATE + 1.990%, 04/28/2026 (A)	100	96

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
National Securities Clearing 5.000%, 05/30/2028 (B)	\$ 351	\$ 354
1.500%, 04/23/2025 (B)	250	240
NatWest Group 3.073%, H15T1Y + 2.550%, 05/22/2028 (A)	200	186
New York Life Global Funding 0.950%, 06/24/2025 (B)	30	28
PayPal Holdings 1.650%, 06/01/2025	30	29
Peachtree Corners Funding Trust 3.976%, 02/15/2025 (B)	225	221
PNC Financial Services Group 5.812%, SOFRRATE + 1.322%, 06/12/2026 (A)	20	20
5.676%, SOFRRATE + 1.902%, 01/22/2035 (A)	247	248
5.582%, SOFRRATE + 1.841%, 06/12/2029 (A)	80	80
5.354%, SOFRRATE + 1.620%, 12/02/2028 (A)	470	470
Principal Life Global Funding II 1.250%, 06/23/2025 (B)	10	10
Prudential Funding Asia 3.125%, 04/14/2030	315	281
Royal Bank of Canada MTN 1.150%, 06/10/2025	40	38
Santander Holdings USA 4.500%, 07/17/2025	10	10
State Street 3.152%, SOFRRATE + 2.650%, 03/30/2031 (A)	110	98
2.901%, SOFRRATE + 2.600%, 03/30/2026 (A)	95	92
Teachers Insurance & Annuity Association of America 4.900%, 09/15/2044 (B)	90	82
Toronto-Dominion Bank MTN 4.456%, 06/08/2032	50	48
1.150%, 06/12/2025	30	28
Truist Financial MTN 6.047%, SOFRRATE + 2.050%, 06/08/2027 (A)	40	40
UBS 4.500%, 06/26/2048	400	366
UBS Group 4.550%, 04/17/2026	250	246
4.194%, SOFRRATE + 3.730%, 04/01/2031 (A)(B)	250	230
1.364%, H15T1Y + 1.080%, 01/30/2027 (A)(B)	200	184
UBS Group Funding Jersey 4.125%, 04/15/2026 (B)	449	436

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
US Bancorp			Humana		
5.836%, SOFRRATE + 2.260%, 06/12/2034 (A)	\$ 20	\$ 20	4.500%, 04/01/2025	\$ 10	\$ 10
5.775%, SOFRRATE + 2.020%, 06/12/2029 (A)	40	40	2.150%, 02/03/2032	10	8
5.727%, SOFRRATE + 1.430%, 10/21/2026 (A)	169	170	PeaceHealth Obligated Group		
5.678%, SOFRRATE + 1.860%, 01/23/2035 (A)	192	192	1.375%, 11/15/2025	430	400
1.450%, 05/12/2025	20	19	Solventum		
US Bancorp MTN			5.900%, 04/30/2054 (B)	70	68
2.215%, SOFRRATE + 0.730%, 01/27/2028 (A)	10	9	5.600%, 03/23/2034 (B)	70	70
Visa			5.450%, 03/13/2031 (B)	60	59
4.300%, 12/14/2045	70	63	5.400%, 03/01/2029 (B)	70	70
3.150%, 12/14/2025	30	29			
2.050%, 04/15/2030	20	17			
WEA Finance					
3.750%, 09/17/2024 (B)	200	197			
Wells Fargo MTN					
5.574%, SOFRRATE + 1.740%, 07/25/2029 (A)	40	40			
5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	360	359			
3.350%, SOFRRATE + 1.500%, 03/02/2033 (A)	20	17			
		20,437			2,203
Health Care — 1.1%			Industrials — 2.6%		
CVS Health			AerCap Ireland Capital DAC		
5.125%, 07/20/2045	60	54	3.000%, 10/29/2028	417	375
5.050%, 03/25/2048	220	196	2.450%, 10/29/2026	150	138
4.300%, 03/25/2028	30	29	Air Canada Pass-Through Trust, Ser 2015-1, CI A		
4.250%, 04/01/2050	70	56	3.600%, 03/15/2027 (B)	192	181
4.125%, 04/01/2040	10	8	Air Lease		
3.875%, 07/20/2025	18	18	5.300%, 02/01/2028	40	40
3.750%, 04/01/2030	30	28	3.375%, 07/01/2025	20	19
3.625%, 04/01/2027	30	29	American Airlines		
2.125%, 09/15/2031	30	24	8.500%, 05/15/2029 (B)	40	42
1.875%, 02/28/2031	10	8	Burlington Northern Santa Fe		
CVS Pass-Through Trust			2.875%, 06/15/2052	30	19
7.507%, 01/10/2032 (B)	296	306	Canadian National Railway		
6.036%, 12/10/2028	130	130	3.650%, 02/03/2048	151	120
5.926%, 01/10/2034 (B)	430	424	Canadian Pacific Railway		
Elevance Health			6.125%, 09/15/2115	167	176
4.550%, 05/15/2052	20	17	3.100%, 12/02/2051	40	27
4.100%, 05/15/2032	100	92	Carlisle		
3.650%, 12/01/2027	30	29	2.200%, 03/01/2032	288	228
3.350%, 12/01/2024	20	20	Carrier Global		
Fresenius Medical Care US Finance II			2.700%, 02/15/2031	10	9
4.750%, 10/15/2024 (B)	50	50	Cintas No. 2		
			4.000%, 05/01/2032	20	19
			3.700%, 04/01/2027	30	29
			Continental Airlines Pass-Through Trust, Ser 2012-2, CI A		
			4.000%, 10/29/2024	120	118
			CSX		
			3.800%, 04/15/2050	331	257
			Deere		
			3.750%, 04/15/2050	40	33
			3.100%, 04/15/2030	10	9
			Delta Air Lines		
			7.375%, 01/15/2026	30	31
			4.750%, 10/20/2028 (B)	50	49
			4.500%, 10/20/2025 (B)	17	17
			2.900%, 10/28/2024	40	39

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Delta Air Lines Pass-Through Trust, Ser 2020-1AA 2.000%, 06/10/2028	\$ 134	\$ 120
Eaton 4.150%, 11/02/2042	70	61
Ferguson Finance 4.500%, 10/24/2028 (B) 3.250%, 06/02/2030 (B)	394 230	384 205
Genpact Luxembourg SARL 1.750%, 04/10/2026	292	264
GFL Environmental 4.250%, 06/01/2025 (B)	20	20
Mileage Plus Holdings 6.500%, 06/20/2027 (B)	28	28
Norfolk Southern 4.837%, 10/01/2041	200	186
Penske Truck Leasing Lp 5.550%, 05/01/2028 (B)	542	545
Republic Services 2.500%, 08/15/2024	20	20
Ryder System MTN 5.250%, 06/01/2028	355	356
Spirit Loyalty Cayman 8.000%, 09/20/2025 (B)	24	17
TransDigm 7.125%, 12/01/2031 (B) 6.625%, 03/01/2032 (B)	20 40	21 40
United Airlines 4.625%, 04/15/2029 (B) 4.375%, 04/15/2026 (B)	130 20	120 19
United Airlines Pass-Through Trust, Ser 2014-1, CI A 4.000%, 04/11/2026	448	434
United Rentals North America 3.875%, 02/15/2031 3.750%, 01/15/2032	100 20	89 17
Verisk Analytics 3.625%, 05/15/2050	202	148
Waste Connections 5.000%, 03/01/2034	50	49
		<u>5,118</u>
Information Technology — 0.9%		
Apple 3.850%, 08/04/2046 3.200%, 05/13/2025	156 80	130 78
Broadcom 4.926%, 05/15/2037 (B) 4.750%, 04/15/2029 4.110%, 09/15/2028 3.137%, 11/15/2035 (B) 1.950%, 02/15/2028 (B)	20 253 237 150 139	19 248 227 119 124

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
CommScope 6.000%, 03/01/2026 (B)	\$ 20	\$ 18
Constellation Software 5.461%, 02/16/2034 (B)	187	187
Lam Research 2.875%, 06/15/2050	92	62
Micron Technology 5.875%, 02/09/2033	20	20
NVIDIA 3.700%, 04/01/2060 3.500%, 04/01/2050 2.850%, 04/01/2030	50 10 20	39 8 18
NXP BV 2.700%, 05/01/2025	30	29
Oracle 3.950%, 03/25/2051	266	198
Prosus MTN 3.061%, 07/13/2031 (B)	200	162
Salesforce 2.700%, 07/15/2041	40	29
Sprint Capital 8.750%, 03/15/2032	10	12
Texas Instruments 1.750%, 05/04/2030	20	17
		<u>1,744</u>
Materials — 0.5%		
Anglo American Capital 4.750%, 04/10/2027 (B) 3.625%, 09/11/2024 (B)	200 200	196 197
Ball 3.125%, 09/15/2031	30	25
Freeport-McMoRan 5.450%, 03/15/2043 5.400%, 11/14/2034 4.625%, 08/01/2030 4.550%, 11/14/2024	160 20 10 10	149 19 10 10
MEGlobal BV MTN 4.250%, 11/03/2026 (B)	200	192
Southern Copper 5.250%, 11/08/2042	120	113
Suzano Austria GmbH 3.750%, 01/15/2031 3.125%, 01/15/2032	90 20	79 16
		<u>1,006</u>
Real Estate — 0.8%		
Alexandria Real Estate Equities 4.700%, 07/01/2030	527	507
American Tower Trust #1 5.490%, 03/15/2028 (B)	351	354

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Federal Realty OP			3.594%, 06/01/2030	\$ 313	\$ 298
1.250%, 02/15/2026	\$ 233	\$ 215	Southern		
Simon Property Group			3.250%, 07/01/2026	415	397
1.750%, 02/01/2028	501	443	Xcel Energy		
		<u>1,519</u>	3.400%, 06/01/2030	188	168
					<u>4,840</u>
Utilities — 2.4%			Total Corporate Obligations		55,865
American Transmission Systems			(Cost \$60,763) (\$ Thousands)		
2.650%, 01/15/2032 (B)	30	25			
Aquarion			U.S. TREASURY OBLIGATIONS — 27.0%		
4.000%, 08/15/2024 (B)	192	190	U.S. Treasury Bills		
Berkshire Hathaway Energy			5.321%, 03/07/2024 (F)	240	240
4.450%, 01/15/2049	600	506	5.305%, 05/09/2024 (F)	920	911
Consolidated Edison of New York			5.279%, 05/02/2024 (F)	680	674
3.950%, 04/01/2050	20	16	5.275%, 05/28/2024 (F)	430	424
3.350%, 04/01/2030	20	18	U.S. Treasury Bonds		
DTE Electric Securitization Funding I			4.750%, 11/15/2043	500	514
2.640%, 12/01/2026	197	189	4.750%, 11/15/2053	1,720	1,830
DTE Energy			4.500%, 02/15/2044	86	86
4.875%, 06/01/2028	192	189	4.375%, 08/15/2043	4,480	4,386
Duke Energy Carolinas			4.250%, 02/15/2054	225	221
3.950%, 03/15/2048	98	77	4.125%, 08/15/2053	539	516
Duke Energy Florida			4.000%, 11/15/2052	100	94
3.200%, 01/15/2027	230	220	3.875%, 02/15/2043	340	311
Duke Energy Ohio			3.875%, 05/15/2043	3,183	2,911
3.650%, 02/01/2029	50	47	3.750%, 11/15/2043	90	81
Eversource Energy			3.625%, 02/15/2053	210	184
3.150%, 01/15/2025	111	109	3.625%, 05/15/2053	4,487	3,926
Exelon			3.375%, 08/15/2042	639	546
5.625%, 06/15/2035	60	60	3.375%, 11/15/2048	50	42
5.100%, 06/15/2045	328	299	3.250%, 05/15/2042	110	92
4.700%, 04/15/2050	69	60	3.000%, 02/15/2049	310	240
FirstEnergy			3.000%, 08/15/2052	1,878	1,452
5.100%, 07/15/2047	120	103	2.875%, 08/15/2045	480	371
4.150%, 07/15/2027	50	47	2.875%, 05/15/2049	70	53
1.600%, 01/15/2026	20	19	2.875%, 05/15/2052	290	218
Interstate Power and Light			2.750%, 08/15/2047	460	342
2.300%, 06/01/2030	295	249	2.513%, 05/15/2049 (F)	410	135
NextEra Energy Capital Holdings			2.375%, 02/15/2042	526	386
3.550%, 05/01/2027	292	278	2.375%, 05/15/2051	300	202
NSTAR Electric			2.250%, 02/15/2052	1,049	686
3.950%, 04/01/2030	230	215	2.000%, 11/15/2041	120	83
Oglethorpe Power			2.000%, 02/15/2050	20	12
6.200%, 12/01/2053 (B)	403	414	2.000%, 08/15/2051	749	461
Pacific Gas and Electric			1.875%, 02/15/2051	3,050	1,826
5.450%, 06/15/2027	120	120	1.875%, 11/15/2051	572	341
4.950%, 06/08/2025	40	40	1.625%, 11/15/2050	2,320	1,303
3.300%, 08/01/2040	10	7	1.375%, 08/15/2050	790	415
2.500%, 02/01/2031	20	16	1.250%, 05/15/2050	520	264
2.100%, 08/01/2027	20	18			
PG&E Wildfire Recovery Funding					
4.722%, 06/01/2037	456	446			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
U.S. Treasury Inflation Protected Securities		
1.125%, 01/15/2033	\$ 762	\$ 713
0.125%, 01/15/2030	465	419
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	520
4.375%, 08/31/2028	4,010	4,023
4.375%, 11/30/2028	681	684
4.375%, 11/30/2030	630	633
4.250%, 02/28/2031	640	639
4.125%, 07/31/2028	40	40
4.125%, 08/31/2030	270	268
4.000%, 01/31/2029	774	765
4.000%, 07/31/2030	880	866
4.000%, 01/31/2031	710	699
4.000%, 02/15/2034	151	148
3.875%, 08/15/2033	3,094	3,002
3.625%, 05/15/2026	1,006	986
3.375%, 05/15/2033	3,739	3,488
2.750%, 04/30/2027	180	171
2.750%, 08/15/2032	215	192
2.000%, 11/15/2026	2,220	2,082
1.500%, 01/31/2027	1,840	1,694
1.250%, 11/30/2026	3,010	2,762
1.125%, 01/15/2025	1,110	1,073
0.250%, 05/31/2025	90	85
Total U.S. Treasury Obligations (Cost \$57,467) (\$ Thousands)		53,531

ASSET-BACKED SECURITIES — 8.6%

Automotive — 1.9%

Avis Budget Rental Car Funding AESOP, Ser 2021-1A, CI A		
1.380%, 08/20/2027 (B)	130	119
Citizens Auto Receivables Trust, Ser 2024-1, CI A3		
5.110%, 04/17/2028 (B)	509	508
Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
2.040%, 08/15/2031 (B)	400	387
Ford Credit Auto Owner Trust, Ser 2021-1, CI A		
1.370%, 10/17/2033 (B)	254	235

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
4.060%, 11/15/2030	\$ 150	\$ 144
GMF Floorplan Owner Revolving Trust, Ser 2023-2, CI A		
5.340%, 06/15/2030 (B)	468	475
Hertz Vehicle Financing, Ser 2021-1A, CI A		
1.210%, 12/26/2025 (B)	100	97
Hertz Vehicle Financing, Ser 2022-5A, CI B		
4.280%, 09/25/2028 (B)	250	237
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2		
2.800%, 03/15/2027 (B)	489	475
Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A		
1.070%, 02/27/2034 (B)	456	421
Toyota Lease Owner Trust, Ser 2024-A, CI A3		
5.250%, 04/20/2027 (B)	410	411
US Bank, Ser 2023-1, CI B		
6.789%, 08/25/2032 (B)	232	233
		3,742
Mortgage Related Securities — 0.1%		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1		
6.335%, TSFR1M + 1.014%, 08/25/2034 (A)	134	129
Other Asset-Backed Securities — 6.6%		
AIMCO CLO, Ser 2017-AA, CI AR		
6.629%, TSFR3M + 1.312%, 04/20/2034 (A)(B)	298	298
AMSR Trust, Ser 2021-SFR3, CI A		
1.476%, 10/17/2038 (B)	300	272
AMSR Trust, Ser 2022-SFR3, CI A		
4.000%, 10/17/2039 (B)	236	226
AMSR Trust, Ser 2023-SFR1, CI A		
4.000%, 04/17/2040 (B)	410	389
Applebee's Funding, Ser 2023-1A, CI A2		
7.824%, 03/05/2053 (B)	170	176
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1		
7.875%, 10/10/2026	510	10
Cific Funding, Ser 2024-3A, CI A		
6.916%, TSFR3M + 1.600%, 01/20/2037 (A)(B)	614	615
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1		
6.935%, TSFR1M + 1.614%, 10/25/2037 (A)(B)	115	114
College Ave Student Loans, Ser 2021-C, CI C		
3.060%, 07/26/2055 (B)	150	130

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Corevest American Finance Trust, Ser 2021-1, CI A 1.569%, 04/15/2053 (B)	\$ 276	\$ 255	Progress Residential Trust, Ser 2023-SFR2, CI A 4.500%, 10/17/2028 (B)	\$ 528	\$ 513
Domino's Pizza Master Issuer, Ser 2021-1A, CI A2I 2.662%, 04/25/2051 (B)	555	493	Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (B)	77	74
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	243	226	Sabey Data Center Issuer, Ser 2021-1, CI A2 1.881%, 06/20/2046 (B)	466	418
FirstKey Homes Trust, Ser 2021-SFR3, CI A 2.135%, 12/17/2038 (B)	267	245	SBA Small Business Investment, Ser 2023-10A, CI 1 5.168%, 03/10/2033	312	309
GoodLeap Sustainable Home Solutions Trust, Ser 2022-1G5, CI A 2.700%, 01/20/2049 (B)	81	67	SLM Student Loan Trust, Ser 2021-10A, CI A4 6.283%, US0003M + 0.670%, 12/17/2068 (A)(B)	92	91
Home Partners of America Trust, Ser 2021-2, CI A 1.901%, 12/17/2026 (B)	282	255	Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (B)	159	155
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 6.365%, TSFR1M + 1.044%, 07/25/2035 (A)	203	201	Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 6.155%, TSFR1M + 0.834%, 11/25/2033 (A)	113	109
National Collegiate Student Loan Trust, Ser 2006-3, CI B 5.795%, US0001M + 0.360%, 01/26/2032 (A)	250	208	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 5.855%, TSFR1M + 0.534%, 02/25/2037 (A)	106	103
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	121	110	Taco Bell Funding, Ser 2021-1A, CI A2II 2.294%, 08/25/2051 (B)	424	367
Navient Student Loan Trust, Ser 2016-3A, CI A3 6.786%, SOFR30A + 1.464%, 06/25/2065 (A)(B)	105	106	Tricon American Homes Trust, Ser 2019-SFR1, CI A 2.750%, 03/17/2038 (B)	284	268
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (B)	208	192	Tricon American Homes Trust, Ser 2020-SFR2, CI A 1.482%, 11/17/2039 (B)	218	191
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A3 2.260%, 11/20/2050 (B)	230	205	U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	27	26
Palmer Square CLO, Ser 2021-2A, CI A1A3 6.578%, TSFR3M + 1.262%, 10/17/2031 (A)(B)	296	296	U.S. Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	104	99
Palmer Square CLO, Ser 2022-2A, CI A1 6.888%, TSFR3M + 1.570%, 07/20/2034 (A)(B)	250	250	U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	58	54
Palmer Square Loan Funding, Ser 2022-2A, CI A1 6.584%, TSFR3M + 1.270%, 10/15/2030 (A)(B)	300	300	U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	234	218
PFS Financing, Ser 2022-A, CI A 2.470%, 02/15/2027 (B)	463	450	U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	222	208
Planet Fitness Master Issuer, Ser 2018-1A, CI A2II 4.666%, 09/05/2048 (B)	295	288	U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	68	62
			U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	154	138

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	\$ 149	\$ 135
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	227	207
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	149	137
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	19	16
U.S. Small Business Administration, Ser 2022-25D, CI 1 3.500%, 04/01/2047	320	289
U.S. Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	324	301
U.S. Small Business Administration, Ser 2022-25G, CI 1 3.930%, 07/01/2047	431	400
U.S. Small Business Administration, Ser 2022-25K, CI 1 5.130%, 11/01/2047	251	250
U.S. Small Business Administration, Ser 2023-25C, CI 1 4.930%, 03/01/2048	251	249
U.S. Small Business Administration, Ser 2023-25G, CI 1 5.180%, 07/01/2048	466	467
U.S. Small Business Administration, Ser 2023-25J, CI 1 5.820%, 10/01/2048	436	451
Vantage Data Centers Issuer, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (B)	162	151
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (B)	138	132
Wind River CLO, Ser 2021-3A, CI A 6.729%, TSFR3M + 1.412%, 07/20/2033 (A)(B)	250	250
		13,232
Total Asset-Backed Securities (Cost \$18,032) (\$ Thousands)		17,103

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS — 1.2%		
Acrisure LLC, 2021-2 Additional Term Loan, 1st Lien 9.691%, 02/15/2027	\$ 30	\$ 30
Air Canada, Term Loan, 1st Lien 8.935%, 08/11/2028 (A)	30	30
Ali Group, Term Loan B, 1st Lien 7.441%, 07/30/2029 (A)	37	37
Allied Universal Holdco LLC, Initial Term Loan, 1st Lien 9.176%, 05/12/2028 (A)	116	115
Altterra Mountain Company, Series B-2 Term Loan, 1st Lien 8.941%, 08/17/2028 (A)	38	38
Amwins Group Inc., Intial Term Loan, 1st Lien 8.191%, 02/19/2028	10	10
Amwins Group, Inc., Term Loan, 1st Lien 7.691%, 02/19/2028 (A)	9	9
API Group, 1st Lien 7.691%, 10/01/2026	24	24
Asplundh Tree Expert, LLC, Amendment No. 1 Term Loan, 1st Lien 7.176%, 09/07/2027 (A)	9	9
Asurion LLC, B-8 Term Loan, 1st Lien 8.691%, 12/23/2026 (A)	43	43
Asurion LLC, B-9 Term Loan, 1st Lien 8.691%, 07/31/2027 (A)	29	29
Asurion, LLC, New B-11 Term Loan, 1st Lien 9.676%, 08/19/2028 (A)	48	48
athenahealth Group Inc., Initial Term Loan, 1st Lien 8.576%, 02/15/2029 (A)	97	96
Brown Group Holdings, LLC, Intitial Term Loan, 1st Lien 8.176%, 06/07/2028 (A)	39	39
Castlelake Aviation One Designated Activity Company, Initial Term Loan, 1st Lien 7.875%, 10/22/2026 (A)	49	49
Charter Communications Operating 7.329%, 12/07/2030	73	72
Citadel Securities LP, 2023 Term Loan 7.576%, 07/29/2030	29	29
Cloudera, Inc., Initial Term Loan, 1st Lien 9.329%, 10/08/2028 (A)	21	21
Coherent Corp., Initial Term B Loan, 1st Lien 8.191%, 07/02/2029 (A)	52	52
Cotiviti Hldgs Inc, Term Loan 0.000%, 02/21/2031 (G)	170	169
DCert Buyer, Inc., Initial Term Loan, 1st Lien 9.326%, LIBOR + 4.000%, 10/16/2026 (A)	106	105

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 9.098%, 04/09/2027	\$ 52	\$ 52	Setanta Aircraft, Term Loan B, 1st Lien 7.610%, 11/05/2028	\$ 80	\$ 80
First Eagles Holdings, Inc., Refinancing Term Loan (2020), 1st Lien 7.948%, 02/01/2027	19	19	Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 8.191%, 12/11/2026 (A)	50	50
Focus Financial Partners, LLC Tranche B-7 8.076%, 06/30/2028	77	77	Triton Water Holdings, Inc., Initial Term Loan, 1st Lien 8.860%, 03/31/2028 (A)	59	57
Garda World Security Corporation, Term 9.625%, 02/01/2029	14	14	UFC Holdings, LLC, Term B-3 Loan, 1st Lien 8.336%, 04/29/2026	25	25
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 7.448%, LIBOR + 2.000%, 12/30/2026 (A)	76	76	VFH Parent LLC, Initial Term Loan, 1st Lien 8.426%, 01/13/2029 (A)	29	29
GFL Environmental Inc., Term Loan 7.816%, CME Term SOFR + 0.000%, 05/31/2027	33	33	Virgin Media Bristol LLC, N Facility, 1st Lien 7.932%, LIBOR + 2.500%, 01/31/2028 (A)	75	75
GTCR W Merger Sub LLC, 1st Lien 8.326%, 01/31/2031	130	130	Total Loan Participations (Cost \$2,362) (\$ Thousands)		2,357
Harbor Freight Tools USA, Inc., Initial Loan (2021), 1st Lien 8.191%, 10/19/2027	48	47	MUNICIPAL BONDS — 0.7%		
Icon Public Limited Company, Lux Term Loan, 1st Lien 7.860%, 07/03/2028 (A)	38	38	California — 0.2%		
Icon Public Limited Company, U.S. Term Loan, 1st Lien 7.860%, 07/03/2028 (A)	9	9	California State, Build America, GO 7.500%, 04/01/2034	280	329
Jazz Pharmaceuticals Public Limited 8.441%, 05/05/2028	79	79	Colorado — 0.1%		
KKR Apple Bidco LLC, Intial Term Loan, 1st Lien 8.191%, 09/22/2028 (A)	30	30	City & County of Denver, Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	171
Medline Borrower, LP, Initial Dollar Term Loan, 1st Lien 8.441%, 10/23/2028 (A)	39	39	Illinois — 0.2%		
Milano Acquisition, Term B Loan, 1st Lien 9.448%, 10/01/2027 (A)	58	55	Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	345	364
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 7.941%, LIBOR + 2.750%, 09/18/2026 (A)	21	21	Massachusetts — 0.1%		
PCI Gaming Authority, Term B Facility Loan, 1st Lien 7.941%, LIBOR + 2.500%, 05/29/2026 (A)	22	22	Massachusetts State, Educational Financing Authority, Ser A, RB 4.141%, 07/01/2027	285	278
Peraton Corp., Term B Loan, 1st Lien 9.176%, 02/01/2028 (A)	106	106	Michigan — 0.0%		
Phoenix Guarantor Inc.m Tranche B-4 Term 8.576%, 02/21/2031	102	101	Michigan State University, Ser A, RB 4.165%, 08/15/2122	83	66
Quikrete Holdings Inc., Fourth Amendment Loan, 1st Lien 8.191%, 03/19/2029	39	39	New York — 0.1%		
			New York State, Urban Development, RB 5.770%, 03/15/2039	275	280
			Total Municipal Bonds (Cost \$1,639) (\$ Thousands)		1,488

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT — 0.6%		
Argentine Republic Government International Bond		
3.500%, 07/09/2041(C)	\$ 20	\$ 7
1.000%, 07/09/2029	14	6
0.750%, 07/09/2030(C)	170	78
Brazilian Government International Bond		
4.750%, 01/14/2050	200	148
Colombia Government International Bond		
5.625%, 02/26/2044	200	156
Mexico Government International Bond		
4.600%, 02/10/2048	430	339
Nigeria Government International Bond MTN		
6.500%, 11/28/2027(B)	200	182
Peruvian Government International Bond		
5.625%, 11/18/2050	70	69
Provincia de Buenos Aires MTN		
6.375%, 09/01/2037(B)(C)	337	130
Total Sovereign Debt (Cost \$1,373) (\$ Thousands)		<u>1,115</u>
	<u>Shares</u>	
CASH EQUIVALENT — 1.1%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.140%***	2,273,891	2,274
Total Cash Equivalent (Cost \$2,274) (\$ Thousands)		<u>2,274</u>
PURCHASED OPTIONS — 0.0%		
Total Purchased Options (Cost \$27) (\$ Thousands)		<u>27</u>
Total Investments in Securities — 101.9% (Cost \$217,678) (\$ Thousands)		<u>\$ 202,435</u>
	<u>Face Amount</u>	<u>Market Value</u>
Description	(Thousands)	(\$ Thousands)
TBA SECURITIES SOLD SHORT — (0.3)%		
FNMA TBA		
3.500%, 04/15/2054	\$ (200)	\$ (178)
2.500%, 04/15/2054	(400)	(329)
Total TBA Securities Sold Short (Proceeds \$505) (\$ Thousands)		<u>(507)</u>
Total Investments Sold Short — (0.3)% (Proceeds \$505) (\$ Thousands)		<u>\$ (507)</u>
WRITTEN OPTIONS — (0.0)%		
Total Written Options (Premiums Received \$47) (\$ Thousands)		<u>\$ (23)</u>

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Continued)

A list of the open options held by the Fund at February 29, 2024, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
December 2024, 3 Month SOFR Option	12	\$ 2,880	\$96.00	12/21/2024	\$ 22
March 2024, U.S. 5Y Future Option	41	4,356	106.25	3/16/2024	–
March 2024, U.S. 10Y Future Option	20	2,190	109.50	3/16/2024	–
		<u>9,426</u>			<u>22</u>
Call Options					
March 2024, U.S. 5Y Future Option	41	4,397	107.25	3/16/2024	1
March 2024, U.S. 10Y Future Option	20	2,220	111.00	3/16/2024	–
USD C/EUR P EXPIRATION: 03/12/2024 Strike Price \$1.0808	930,519	1,006	1.08	3/16/2024	4
		<u>7,623</u>			<u>5</u>
Total Purchased Options		<u>\$ 17,049</u>			<u>\$ 27</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
December 2024, 3 Month SOFR Option	(12)	\$ (2,865)	95.50	12/21/2024	\$ (12)
March 2024, U.S. 5Y Future Option	(14)	(1,494)	106.75	03/16/2024	(1)
March 2024, U.S. 10Y Future Option	(7)	(772)	110.25	03/16/2024	–
		<u>(5,131)</u>			<u>(13)</u>
Call Options					
December 2024, 3 Month SOFR Option	(12)	(2,914)	97.13	12/21/2024	(2)
September 2024, 3 Month SOFR Option	(28)	(6,790)	97.00	09/21/2024	(3)
March 2024, U.S. 5Y Future Option	(14)	(1,494)	106.75	03/16/2024	(3)
March 2024, U.S. 10Y Future Option	(7)	(772)	110.25	03/16/2024	(2)
		<u>(11,970)</u>			<u>(10)</u>
Total Written Options		<u>\$ (17,101)</u>			<u>\$ (23)</u>

A list of the open futures contracts held by the Fund at February 29, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
3 Month SOFR	33	Mar-2025	\$ 7,894	\$ 7,878	\$ (16)
3 Month SOFR	51	Mar-2026	12,247	12,277	30
U.S. 5-Year Treasury Note	27	Jun-2024	2,883	2,887	4
U.S. 10-Year Treasury Note	149	Jun-2024	16,424	16,455	31
U.S. Long Treasury Bond	6	Jun-2024	710	716	6
U.S. Ultra Long Treasury Bond	9	Jun-2024	1,143	1,151	8
			<u>41,301</u>	<u>41,364</u>	<u>63</u>
Short Contracts					
U.S. 2-Year Treasury Note	(1)	Jun-2024	\$ (205)	\$ (205)	\$ –
Ultra 10-Year U.S. Treasury Note	(22)	Jun-2024	(2,502)	(2,512)	(10)
			<u>(2,707)</u>	<u>(2,717)</u>	<u>(10)</u>
			<u>\$ 38,594</u>	<u>\$ 38,647</u>	<u>\$ 53</u>

A list of the open forward foreign currency contracts held by the Fund at February 29, 2024, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	03/13/24	USD	319	EUR	294	\$ (1)
Citigroup	04/19/24	CAD	270	USD	202	3
Citigroup	04/19/24	USD	322	EUR	292	(5)
Citigroup	04/19/24	EUR	348	NOK	3,944	(4)
Citigroup	04/19/24	GBP	370	USD	471	3
Citigroup	04/19/24	USD	541	AUD	807	(15)
Citigroup	04/19/24	USD	639	IDR	9,959,840	(6)
Citigroup	04/19/24	EUR	460	USD	501	3
Citigroup	04/19/24	EUR	430	USD	464	(3)
Citigroup	04/19/24	USD	927	CAD	1,241	(12)
Citigroup	04/19/24	USD	1,539	JPY	220,193	(55)
Citigroup	04/19/24	CNH	3,835	USD	539	5
Citigroup	04/19/24	IDR	9,959,840	USD	635	2
						<u>\$ (85)</u>

A list of open centrally cleared swap agreements held by the Fund at February 29, 2024, is as follows:

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	\$ (10)	\$ (1)	\$ (9)

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	\$ 305	\$ 178	\$ 127

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)
USD-SOFR-OIS COMPOUND	4.1% FIXED	Annually	03/10/2026	USD	6,682	\$ (52)	\$ 57	\$ (109)
3.54%	SOFR	Annually	10/31/2030	USD	3,059	68	15	53
3.4% FIXED	USD-SOFR-OIS COMPOUND	Annually	03/10/2034	USD	1,490	57	(23)	80
1.5%	SOFR	Annually	02/15/2047	USD	175	60	2	58
	Secured Overnight Financing							
1.52%	Rate - SOFR	Annually	02/15/2047	USD	268	91	(9)	100
2.6%	SOFR	Annually	02/15/2048	USD	1,170	210	107	103
3.05% FIXED	USD-SOFR-OIS COMPOUND	Annually	02/15/2048	USD	864	94	32	62
3.15%	SOFR	Annually	05/15/2048	USD	1,140	106	39	67
3.87%	SOFR	Annually	02/28/2031	USD	2,385	(3)	(5)	2
						<u>\$ 631</u>	<u>\$ 215</u>	<u>\$ 416</u>

SCHEDULE OF INVESTMENTS

February 29, 2024

Catholic Values Fixed Income Fund (Concluded)

A list of open over the counter swap agreements held by the Fund at February 29, 2024, is as follows:

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

- Percentages are based on Net Assets of \$198,617 (\$ Thousands).
- ** The rate reported is the 7-day effective yield as of February 29, 2024.
- + Investment in Affiliated Security (see Note 5).
- (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 February 29, 2024, the value of these securities amounted to \$32,606 (\$ Thousands), representing 16.4% of the Net Assets of the Fund.
- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Perpetual security with no stated maturity date.
- (E) Zero coupon security.
- (F) Interest rate represents the security's effective yield at the time of purchase.
- (G) No interest rate available.

TBA — To Be Announced
 TSFR1M — Term Secured Overnight Financing Rate 1 Month
 TSFR3M — Term Secured Overnight Financing Rate 3 Months
 USD — U.S. Dollar
 US0001M — U.S. Dollar LIBOR 1-Month
 US0003M — U.S. Dollar LIBOR 3-Month
 US0012M — U.S. Dollar LIBOR 12-Month

- ARM — Adjustable Rate Mortgage
- AUD — Australian Dollar
- BRL — Brazilian Real
- CAD — Canadian Dollar
- CDI — Brazilian Interbank Deposit Rate (Certificado de Deposito Interbancario)
- 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
- H15T1Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 1 Year
- H15T5Y — U.S. Treasury Yield Curve Rate T Note Constant Maturity 5 Year
- 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
- 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

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Investments in Securities				
Mortgage-Backed Securities	-	68,675	-	68,675
Corporate Obligations	-	55,865	-	55,865
U.S. Treasury Obligations	-	53,531	-	53,531
Asset-Backed Securities	-	17,103	-	17,103
Loan Participations	-	2,357	-	2,357
Municipal Bonds	-	1,488	-	1,488
Sovereign Debt	-	1,115	-	1,115
Cash Equivalent	2,274	-	-	2,274
Purchased Options	27	-	-	27
Total Investments in Securities	2,301	200,134	-	202,435

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Other Financial Instruments				
TBA Securities Sold Short	-	(507)	-	(507)
Written Options	(23)	-	-	(23)

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	79	-	-	79
Unrealized Depreciation	(26)	-	-	(26)
Forward Contracts*				
Unrealized Appreciation	-	16	-	16
Unrealized Depreciation	-	(101)	-	(101)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	-	127	-	127
Unrealized Depreciation	-	(9)	-	(9)
Interest Rate Swaps*				
Unrealized Appreciation	-	525	-	525
Unrealized Depreciation	-	(109)	-	(109)
OTC Swap				
Interest Rate Swap*				
Unrealized Depreciation	-	(7)	-	(7)
Total Other Financial Instruments	30	(65)	-	(35)

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

The following is a summary of the transactions with affiliates for the year ended February 29, 2024 (\$ Thousands):

Security Description	Value 2/28/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$4,436	\$84,355	\$(86,517)	\$-	\$-	\$2,274	\$150	\$-

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

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