

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Equity Fund

Sector Weightings (Unaudited)[†]:

22.6%	Information Technology
18.1%	Financials
12.7%	Health Care
12.5%	Consumer Discretionary
9.0%	Industrials
7.8%	Consumer Staples
6.9%	Communication Services
3.7%	Materials
2.3%	Energy
2.2%	Utilities
1.3%	Real Estate
0.9%	Cash Equivalent

[†]Percentages based on total investments.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 77.0%		
Communication Services — 5.9%		
Activision Blizzard Inc	8,545	\$ 817
Alphabet Inc, CI A *	2,177	4,402
Alphabet Inc, CI C *	715	1,456
AT&T Inc	53,213	1,484
Cable One Inc	159	304
Charter Communications Inc, CI A *	128	79
Cinemark Holdings Inc	13,712	308
Cogent Communications Holdings Inc	1,022	61
Comcast Corp, CI A	14,311	755
Electronic Arts Inc	4,755	637
Fox Corp	2,882	94
Interpublic Group of Cos Inc/The	4,252	111
John Wiley & Sons Inc, CI A	1,163	61
Lions Gate Entertainment, CI B *	6,889	86
Madison Square Garden Sports C *	191	37
Match Group *	658	101
Netflix Inc *	1,370	738
Omnicom Group Inc	9,271	637
Pinterest Inc, CI A *	6,918	557
Spotify Technology SA *	1,690	520
Take-Two Interactive Software Inc *	1,384	255
T-Mobile US Inc *	12,803	1,536
Twitter Inc *	1,852	143
Verizon Communications Inc	30,596	1,692
ViacomCBS Inc	2,056	132
ViacomCBS Inc, CI B	2,018	130
Walt Disney Co/The	6,703	1,267
Zynga Inc, CI A *	22,216	248
		18,648
Consumer Discretionary — 10.5%		
Aaron's Co Inc	2,206	48
Advance Auto Parts Inc	623	100
Amazon.com Inc *	2,044	6,322
American Eagle Outfitters Inc	22,705	584
AutoZone Inc *	44	51
Best Buy Co Inc	976	98

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Bloomin' Brands Inc	4,934	\$ 123
Booking Holdings Inc *	27	63
BorgWarner Inc	537	24
Brinker International Inc	2,748	189
Brunswick Corp	1,228	108
Burlington Stores Inc *	404	105
Capri Holdings *	2,143	100
Carnival Corp	27,851	745
Carter's Inc	1,053	88
Carvana Co, CI A *	365	103
Chegg Inc *	1,402	135
Chipotle Mexican Grill Inc, CI A *	81	117
Columbia Sportswear Co	602	62
Core-Mark Holding Co Inc	6,330	206
Darden Restaurants Inc	5,425	745
Dave & Buster's Entertainment Inc	15,553	632
Dick's Sporting Goods Inc	1,799	128
Dollar General Corp	9,398	1,776
Dollar Tree Inc *	565	55
Domino's Pizza Inc	1,534	532
DR Horton Inc	1,823	140
DraftKings Inc, CI A *	9,692	596
eBay Inc	5,427	306
Foot Locker Inc	2,533	122
Ford Motor Co	6,427	75
frontdoor Inc *	1,979	104
Gap Inc/The	4,895	122
Garmin Ltd	814	101
General Motors Co	29,585	1,519
Graham Holdings Co, CI B	232	139
H&R Block Inc	6,724	129
Hanesbrands Inc	1,600	28
Hasbro Inc	526	49
Hilton Worldwide Holdings Inc	1,519	188
Home Depot Inc/The	4,417	1,141
Hyatt Hotels Corp, CI A	774	68
KB Home	2,788	113
Kohl's Corp	839	46
Las Vegas Sands Corp	11,472	718
Lear Corp	411	68
Lowe's Cos Inc	16,639	2,658
Magna International Inc	13,277	1,118
Marriott International Inc/MD, CI A	679	100
Mattel Inc *	5,705	115
McDonald's Corp	2,783	574
MercadoLibre Inc *	146	239
Modine Manufacturing Co *	56,146	779
Mohawk Industries Inc *	721	126
Monro Inc	4,052	251
NIKE Inc, CI B	8,790	1,185
Nordstrom Inc	1,516	55
Norwegian Cruise Line Holdings Ltd *	7,028	208

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
O'Reilly Automotive Inc *	141	\$ 63
Peloton Interactive Inc, CI A *	1,049	126
Polaris Inc	549	65
Pool Corp	261	87
PulteGroup Inc	8,539	385
PVH Corp	1,066	107
Ross Stores Inc	17,436	2,034
Royal Caribbean Cruises Ltd	765	71
Service Corp International/US	1,137	54
Starbucks Corp	7,216	780
Target Corp	585	107
Taylor Morrison Home Corp, CI A *	3,669	101
Terminix Global Holdings Inc *	2,501	113
Tesla Inc *	935	632
Thor Industries Inc	1,119	131
TJX Cos Inc/The	5,133	339
Tractor Supply Co	1,428	227
Travel + Leisure	1,185	72
Ulta Beauty Inc *	893	288
Urban Outfitters Inc *	10,226	347
Vail Resorts Inc	213	66
VF Corp	1,652	131
Wendy's Co/The	2,626	54
Wingstop Inc	789	107
Wyndham Hotels & Resorts Inc	874	57
Yum China Holdings Inc	3,981	238
Yum! Brands Inc	560	58
		33,259
Consumer Staples — 6.1%		
Altria Group Inc	30,349	1,323
Archer-Daniels-Midland Co	1,290	73
Brown-Forman Corp, CI B	1,103	79
Bunge Ltd	963	74
Calavo Growers Inc	1,642	123
Campbell Soup Co	2,145	98
Casey's General Stores Inc	344	69
Clorox Co/The	495	90
Coca-Cola Co/The	35,844	1,756
Colgate-Palmolive Co	7,124	536
Conagra Brands Inc	39,281	1,333
Constellation Brands Inc, CI A	474	101
Costco Wholesale Corp	1,758	582
Coty Inc, CI A	14,578	112
Estee Lauder, CI A	422	121
Flowers Foods Inc	2,694	59
General Mills Inc	1,001	55
Grocery Outlet Holding Corp *	1,589	57
Hain Celestial Group Inc/The *	2,713	114
Hershey Co/The	1,957	285
Hormel Foods Corp	1,199	56
Ingredion Inc	5,216	470
JM Smucker Co/The	10,199	1,142

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kellogg Co	3,231	\$ 187
Keurig Dr Pepper Inc	1,806	55
Kimberly-Clark Corp	2,896	372
Kraft Heinz Co/The	1,549	56
Kroger Co/The	86,430	2,784
Lamb Weston Holdings Inc	1,288	103
McCormick & Co Inc/MD	1,882	159
Molson Coors Beverage Co, CI B	17,679	786
Mondelez International Inc, CI A	3,900	207
Nomad Foods Ltd *	17,492	413
PepsiCo Inc	6,344	819
Philip Morris International Inc	16,286	1,368
Pilgrim's Pride Corp *	3,199	72
Sprouts Farmers Market Inc *	6,447	136
Sysco Corp	22,601	1,800
TreeHouse Foods Inc *	1,359	68
Tyson Foods Inc, CI A	5,285	358
US Foods Holding Corp *	10,879	397
Walgreens Boots Alliance Inc	7,606	364
		19,212
Energy — 2.1%		
Apache Corp	6,931	137
Baker Hughes Co, CI A	4,760	116
Cabot Oil & Gas Corp	13,450	249
Canadian Natural Resources Ltd	48,125	1,313
Cheniere Energy Inc *	1,728	116
Chevron Corp	17,609	1,761
Cimarex Energy Co	3,717	216
ConocoPhillips	7,088	369
Delek US Holdings Inc	7,221	177
Devon Energy Corp	6,524	141
Diamondback Energy Inc	3,265	226
EQT Corp	6,571	117
Exxon Mobil Corp	2,404	131
Halliburton Co	5,206	114
Helmerich & Payne Inc	3,831	110
Hess Corp	1,868	122
Kinder Morgan Inc/DE	7,231	106
Marathon Oil Corp	40,842	453
Marathon Petroleum Corp	2,427	133
ONEOK Inc	2,578	114
Phillips 66	1,454	121
Pioneer Natural Resources Co	761	113
Schlumberger Ltd	4,621	129
Valero Energy Corp	1,795	138
Williams Inc	4,821	110
		6,832
Financials — 12.3%		
Affiliated Managers Group Inc	631	88
Aflac Inc	31,869	1,526
AGNC Investment Corp †	2,829	45

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Allstate Corp/The	1,314	\$ 140	KKR & Co Inc, CI A	2,511	\$ 114
American Express Co	1,286	174	Lincoln National Corp	9,235	525
American International Group Inc	1,158	51	M&T Bank Corp	568	86
American National Group Inc	752	68	MarketAxess Holdings Inc	557	310
Ameriprise Financial Inc	528	117	Marsh & McLennan Cos Inc	21,639	2,493
Annaly Capital Management Inc ‡	107,744	895	MetLife Inc	4,026	232
Apollo Global Management Inc, CI A	2,038	101	Moody's Corp	248	68
Argo Group International Holdings	5,338	247	Morgan Stanley	16,794	1,291
Associated Banc-Corp	7,893	159	Morningstar Inc	253	57
Assured Guaranty	4,264	189	MSCI Inc, CI A	201	83
Bank of America Corp	61,307	2,128	Nasdaq Inc	587	81
Bank of Hawaii Corp	618	54	New York Community Bancorp	10,889	133
Bank of New York Mellon Corp/The	6,146	259	Northern Trust Corp	2,012	191
Bank OZK	9,680	399	OFG Bancorp	2,668	52
BankUnited Inc	11,232	451	PacWest Bancorp	5,717	207
Berkshire Hathaway Inc, CI B *	6,107	1,469	People's United Financial Inc	4,672	84
BlackRock Inc, CI A	522	363	Pinnacle Financial Partners	2,549	207
BOK Financial Corp	1,905	164	PNC Financial Services Group Inc/The	2,121	357
Capital One Financial Corp	657	79	Popular Inc	1,000	67
Cboe Global Markets Inc	459	45	Principal Financial Group Inc	1,152	65
Charles Schwab Corp/The	8,887	549	PROG Holdings Inc	1,174	59
Chubb Ltd	1,561	254	Progressive Corp/The	7,985	686
Citigroup Inc	45,392	2,990	Prosperity Bancshares Inc	1,900	140
Citizens Financial Group Inc	15,919	692	Prudential Financial Inc	5,745	498
CME Group Inc, CI A	2,621	523	Raymond James Financial Inc	907	106
CNA Financial Corp	1,170	50	Regions Financial Corp	5,506	114
Cohen & Steers Inc	2,433	157	Rocket Inc, CI A *	6,200	136
Comerica Inc	13,614	927	S&P Global Inc	3,045	1,003
Commerce Bancshares Inc/MO	1,138	84	Santander Consumer USA Holdings Inc	2,144	54
Cullen/Frost Bankers Inc	599	63	SLM Corp	33,402	527
Discover Financial Services	1,133	107	State Street Corp	25,760	1,875
East West Bancorp Inc	1,870	135	Synchrony Financial	2,944	114
Equitable Holdings Inc	4,036	119	Synovus Financial Corp	5,299	224
Erie Indemnity Co, CI A	343	83	T Rowe Price Group Inc	674	109
Essent Group Ltd	5,419	223	TCF Financial Corp	6,605	296
Everest Re Group Ltd	3,202	774	Travelers Cos Inc/The	433	63
FactSet Research Systems Inc	513	156	Truist Financial Corp	2,659	151
Fifth Third Bancorp	1,877	65	Two Harbors Investment Corp ‡	122,356	883
First Commonwealth Financial Corp	7,413	99	Umpqua Holdings Corp	25,167	430
First Hawaiian Inc	1,924	54	US Bancorp	42,704	2,135
First Horizon National Corp	10,810	175	Virtu Financial Inc, CI A	3,660	100
First Republic Bank/CA	491	81	Webster Financial Corp	3,840	212
FNB Corp	33,393	395	Western Alliance Bancorp	2,780	254
Franklin Resources Inc	1,707	45	Wintrust Financial Corp	1,614	119
GoHealth Inc, CI A *	4,648	63	Zions Bancorp NA	1,209	64
Hartford Financial Services Group Inc/The	4,339	220			
Home BancShares Inc/AR	4,338	106			38,904
Huntington Bancshares Inc/OH	3,797	58	Health Care — 9.4%		
Intercontinental Exchange Inc	6,912	763	Abbott Laboratories	9,142	1,095
Invesco Ltd	3,179	71	ABIOMED Inc *	297	96
JPMorgan Chase & Co	16,920	2,490	Acadia Healthcare Co Inc *	1,743	96
KeyCorp	3,317	67	Accelaron Pharma Inc *	1,022	139
			Adaptive Biotechnologies Corp *	995	56

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Agios Pharmaceuticals Inc *	3,322	\$ 158
Alexion Pharmaceuticals Inc *	8,122	1,241
Align Technology Inc *	210	119
Alnylam Pharmaceuticals Inc *	1,813	269
AmerisourceBergen Corp, CI A	17,208	1,742
AMN Healthcare Services Inc *	9,011	657
Anthem Inc	1,274	386
Avantor Inc *	17,677	493
Baxter International Inc	8,537	663
Berkeley Lights Inc *	1,421	88
BioMarin Pharmaceutical Inc *	3,751	290
Boston Scientific Corp *	19,665	763
Bruker Corp	11,337	691
Cardinal Health Inc	3,870	199
Cerner Corp	7,854	543
Change Healthcare Inc *	2,000	46
Chemed Corp	502	223
Cigna Corp	3,235	679
CVS Health Corp	51,538	3,511
DaVita Inc *	1,288	132
DENTSPLY SIRONA Inc	1,719	91
DexCom Inc *	967	385
Edwards Lifesciences Corp *	6,662	554
Elanco Animal Health Inc *	19,720	648
Encompass Health Corp	2,370	191
Ensign Group Inc/The	838	69
Envista Holdings Corp *	2,745	106
Exact Sciences Corp *	2,022	275
Exelixis Inc *	13,403	290
Global Blood Therapeutics Inc *	1,525	65
Globus Medical Inc, CI A *	2,212	138
Guardant Health Inc *	457	67
Henry Schein Inc *	2,467	153
Hill-Rom Holdings Inc	1,552	166
Hologic Inc *	1,306	94
Humana Inc	817	310
ICU Medical Inc *	171	35
IDEXX Laboratories Inc *	489	254
Incyte Corp *	5,877	462
Integra LifeSciences Holdings Corp *	1,163	79
Intuitive Surgical Inc *	558	411
Ionis Pharmaceuticals Inc *	3,796	199
iovance Biotherapeutics Inc *	1,232	46
IQVIA Holdings Inc *	3,426	660
Laboratory Corp of America Holdings *	513	123
Luminex Corp	23,712	771
Masimo Corp *	645	162
McKesson Corp	370	63
Mettler-Toledo International Inc *	599	669
Nektar Therapeutics, CI A *	2,761	63
Neurocrine Biosciences Inc *	2,482	272
Penumbra Inc *	330	94

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
PPD Inc *	6,168	\$ 216
PRA Health Sciences Inc *	504	74
Premier Inc, CI A	12,059	408
Quest Diagnostics Inc	2,735	316
Reata Pharmaceuticals Inc, CI A *	754	92
Repligen Corp *	1,999	425
ResMed Inc	3,241	625
Sage Therapeutics Inc *	1,667	142
Sarepta Therapeutics Inc *	348	30
Seagen Inc *	1,536	232
Stryker Corp	2,405	584
Teladoc Health Inc *	293	65
Teleflex Inc	1,029	410
United Therapeutics Corp *	3,075	514
Varian Medical Systems Inc *	730	128
Veeva Systems Inc, CI A *	1,171	328
Waters Corp *	2,568	703
West Pharmaceutical Services Inc	999	280
Zimmer Biomet Holdings Inc	5,327	869
Zoetis Inc, CI A	5,413	840
		29,621
Industrials — 5.5%		
3M Co	4,821	844
ABM Industries Inc	2,652	115
ACCO Brands Corp	19,472	158
ADT Inc	6,874	52
AECOM *	2,764	160
AerCap Holdings NV *	5,396	260
AGCO Corp	675	87
Air Lease Corp, CI A	8,957	411
Alaska Air Group Inc	775	50
Allison Transmission Holdings Inc	400	15
AMERCO	140	81
American Airlines Group Inc	4,404	92
AMETEK Inc	605	71
AO Smith Corp	943	56
Armstrong World Industries Inc	200	17
Atlas Air Worldwide Holdings Inc *	1,739	96
Booz Allen Hamilton Holding, CI A	1,232	95
Carrier Global	2,640	96
Caterpillar Inc	357	77
Chart Industries Inc *	505	72
Cintas Corp	215	70
Copart Inc *	809	88
CoStar Group Inc *	303	250
CSX Corp	1,508	138
Cummins Inc	1,667	422
Deere & Co	1,422	497
Delta Air Lines Inc	3,480	167
Donaldson Co Inc	397	23
Dover Corp	1,366	168
Emerson Electric Co	1,607	138

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Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Equifax Inc	375	\$ 61	Uber Technologies Inc *	2,765	\$ 143
Expeditors International of Washington Inc	896	82	Union Pacific Corp	3,457	712
Fastenal Co	1,480	69	United Airlines Holdings Inc *	3,151	166
FedEx Corp	1,376	350	United Parcel Service Inc, CI B	2,273	359
Flowserve Corp	1,306	48	Univar Solutions Inc *	2,330	46
Fortive Corp	627	41	Valmont Industries Inc	383	91
FTI Consulting Inc *	918	105	Verisk Analytics Inc, CI A	474	78
Graco Inc	401	28	Waste Management Inc	3,911	434
GrafTech International Ltd	3,996	47	Watsco Inc	331	81
HEICO Corp	674	85	WESCO International Inc *	8,867	712
Hexcel Corp	889	48	Westinghouse Air Brake Technologies Corp	720	52
Hubbell Inc, CI B	100	18	WW Grainger Inc	5,076	1,892
Illinois Tool Works Inc	3,938	796	Xylem Inc/NY	5,273	525
Ingersoll Rand Inc *	2,918	135			17,482
JB Hunt Transport Services Inc	477	70	Information Technology — 19.3%		
JetBlue Airways Corp *	6,090	112	Adobe Inc *	6,929	3,185
Kansas City Southern	423	90	Advanced Micro Devices Inc *	9,549	807
Kirby Corp *	5,712	357	Akamai Technologies Inc *	623	59
Knight-Swift Transportation Holdings Inc, CI A	1,702	74	Alliance Data Systems Corp	2,294	221
Landstar System Inc	477	76	Amdocs Ltd	2,854	216
Lennox International Inc	194	54	Amphenol Corp, CI A	911	115
Macquarie Infrastructure Corp	1,159	36	Analog Devices Inc	1,648	257
ManpowerGroup Inc	944	89	ANSYS Inc *	247	84
ManTech International Corp/VA, CI A	3,515	275	Apple Inc	61,264	7,429
Masco Corp	1,719	92	Applied Materials Inc	15,233	1,800
MSA Safety Inc	672	108	Arista Networks Inc *	3,935	1,101
MSC Industrial Direct Co Inc, CI A	5,596	482	Arrow Electronics Inc *	1,030	103
Nordson Corp	843	162	Aspen Technology Inc *	767	115
Norfolk Southern Corp	420	106	AudioCodes Ltd	3,496	100
Oshkosh Corp	837	89	Autodesk Inc *	816	225
Otis Worldwide Corp	1,520	97	Automatic Data Processing Inc	10,954	1,906
Owens Corning	790	64	Avalara Inc *	758	119
PACCAR Inc	771	70	Avnet Inc	13,016	496
Parker-Hannifin Corp	356	102	Badger Meter Inc	1,861	202
Regal Beloit Corp	733	100	BigCommerce Holdings *	1,327	78
Republic Services Inc, CI A	700	62	Black Knight Inc *	1,137	87
Robert Half International Inc	1,607	125	Broadcom Inc	1,407	661
Rockwell Automation Inc	1,053	256	Broadridge Financial Solutions Inc	1,766	252
Rollins Inc	2,023	67	Cadence Design Systems Inc *	832	117
Roper Technologies Inc	173	65	CDW Corp	774	121
Ryder System Inc	2,375	161	Check Point Software Technologies Ltd *	13,448	1,483
Schneider National Inc, CI B	2,470	57	Ciena Corp *	1,878	98
Snap-on Inc	657	134	Cirrus Logic Inc *	1,236	101
Southwest Airlines Co	1,122	65	Cisco Systems Inc	22,109	992
Spirit AeroSystems Holdings Inc, CI A	1,276	55	Citrix Systems Inc	1,286	172
Stanley Black & Decker Inc	4,972	869	CMC Materials Inc	872	149
Tetra Tech Inc	1,268	176	Cognex Corp	4,048	334
Timken Co/The	1,209	95	Cognizant Technology Solutions Corp, CI A	2,694	198
Toro Co/The	721	73	Coherent Inc *	769	186
TransDigm Group Inc *	633	365	CommScope Holding Co Inc *	14,936	218
Trinity Industries Inc	2,541	82	Concentrix Corp *	404	50
			Coupa Software Inc *	405	140

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
CrowdStrike Holdings Inc, CI A *	1,132	\$ 245	Nutanix Inc, CI A *	4,280	\$ 130
Dell Technologies Inc, CI C *	1,116	90	NVIDIA Corp	3,630	1,991
DocuSign Inc, CI A *	497	113	NXP Semiconductors NV	7,554	1,379
Dolby Laboratories Inc, CI A	1,050	103	Okta Inc, CI A *	363	95
Dropbox Inc, CI A *	5,565	125	ON Semiconductor Corp *	3,126	126
Duck Creek Technologies Inc *	2,806	133	Palo Alto Networks *	420	151
DXC Technology Co	9,464	239	Paychex Inc	1,390	127
EchoStar Corp, CI A *	3,309	75	Paycom Software Inc *	217	81
Elastic NV *	642	86	Paylocity Holding Corp *	467	89
Enphase Energy Inc *	552	97	PayPal Holdings Inc *	12,178	3,164
EPAM Systems Inc *	306	114	Power Integrations Inc	1,574	139
Everbridge Inc *	1,511	232	Proofpoint *	1,068	129
F5 Networks Inc *	506	96	PTC Inc *	835	114
Fidelity National Information Services Inc	6,006	829	QUALCOMM Inc	9,691	1,320
FireEye Inc *	2,720	53	RingCentral Inc, CI A *	1,491	564
First Solar Inc *	343	28	Sabre Corp	8,545	126
Fiserv Inc *	4,792	553	salesforce.com Inc *	10,395	2,250
Five9 Inc *	339	63	ServiceNow Inc *	552	294
FleetCor Technologies Inc *	370	103	Skyworks Solutions Inc	606	108
FLIR Systems Inc	5,559	297	Slack Technologies Inc, CI A *	3,071	126
Genpact Ltd	5,245	212	Smartsheet Inc, CI A *	1,379	96
Global Payments Inc	9,710	1,922	Splunk Inc *	489	70
Globant SA *	3,423	735	StoneCo, CI A *	1,174	101
GoDaddy Inc, CI A *	1,178	96	Super Micro Computer Inc *	14,754	481
Hewlett Packard Enterprise Co	48,166	701	SYNNEX Corp	404	36
HP Inc	17,562	509	Synopsys Inc *	451	111
HubSpot Inc *	242	125	Teradata Corp *	10,620	426
Intuit Inc	1,817	709	Teradyne Inc	841	108
IPG Photonics Corp *	692	157	Texas Instruments Inc	5,437	937
J2 Global Inc *	5,348	596	Trimble Inc *	1,500	111
Jabil Inc	2,333	101	Twilio Inc, CI A *	275	108
Jack Henry & Associates Inc	1,949	289	Universal Display Corp	975	206
Jamf Holding Corp *	1,893	71	VeriSign Inc *	466	90
Juniper Networks Inc	2,222	52	ViaSat Inc *	2,883	147
Keysight Technologies Inc *	1,697	240	Visa Inc, CI A	16,660	3,538
KLA Corp	445	138	VMware Inc, CI A *	382	53
Lam Research Corp	155	88	Vontier Corp *	250	8
Littelfuse Inc	331	86	Western Digital Corp	2,446	168
Marvell Technology Group Ltd	15,720	759	Western Union Co	4,919	114
Mastercard Inc, CI A	2,813	995	WEX Inc *	324	68
Maxim Integrated Products Inc	912	85	Workday Inc, CI A *	738	181
MAXIMUS Inc	4,896	398	Xerox Holdings Corp	14,459	368
Microchip Technology Inc	11,543	1,762	Xilinx Inc	598	78
Micron Technology Inc *	13,878	1,270	Zendesk Inc *	700	102
MKS Instruments Inc	668	110	Zoom Video Communications, CI A *	186	70
Monolithic Power Systems Inc	281	105	Zscaler Inc *	487	100
Motorola Solutions Inc	302	53			
National Instruments Corp	3,105	138			60,986
nCino Inc *	762	52	Materials — 2.6%		
NCR Corp *	1,832	64	Air Products and Chemicals Inc *	2,611	667
NetApp Inc	3,296	206	Alcoa Corp *	13,307	327
NortonLifeLock Inc	6,773	132	AptarGroup Inc	1,090	142
			Ardagh Group, CI A	5,727	145

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February 28, 2021

Catholic Values Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Axalta Coating Systems Ltd *	700	\$ 19	Equity Residential †	780	\$ 51
B2Gold Corp	115,564	505	Essex Property Trust Inc †	187	48
Ball Corp	927	79	Extra Space Storage Inc †	438	55
Berry Global Group Inc *	1,067	59	Federal Realty Investment Trust †	402	41
Cabot Corp	1,164	57	Gaming and Leisure Properties Inc †	17	1
Century Aluminum Co *	9,125	125	Healthpeak Properties Inc †	3,935	115
CF Industries Holdings Inc	2,717	123	Host Hotels & Resorts Inc †	9,310	154
Commercial Metals Co	3,048	77	Howard Hughes Corp/The **	411	39
Corteva Inc	19,721	890	Iron Mountain Inc †	1,533	53
Crown Holdings Inc *	2,788	266	Jones Lang LaSalle Inc †	410	71
Domtar Corp	1,435	53	Kennedy-Wilson Holdings Inc †	2,346	44
Dow Inc	975	58	Kilroy Realty Corp †	811	52
DuPont de Nemours Inc	10,129	712	Kimco Realty Corp †	2,506	46
Eastman Chemical Co	4,713	515	National Retail Properties Inc †	993	44
Ecolab Inc	466	98	Prologis Inc †	2,414	239
FMC Corp	524	53	Public Storage †	298	70
Freeport-McMoRan Inc	5,276	179	Realty Income Corp †	747	45
Huntsman Corp	4,477	122	Regency Centers Corp †	826	45
International Flavors & Fragrances Inc	737	100	Ryman Hospitality Properties Inc †	1,258	97
International Paper Co	1,238	62	Simon Property Group Inc †	566	64
LyondellBasell Industries NV, CI A	607	63	SL Green Realty Corp †	584	40
Mosaic Co/The	4,600	135	STORE Capital Corp †	1,477	49
NewMarket Corp	145	55	Ventas Inc †	1,890	100
Newmont Corp	14,973	814	VEREIT Inc †	1,259	49
Nucor Corp	870	52	Vornado Realty Trust Co †	765	33
Packaging Corp of America	655	87	Welltower Inc †	1,829	124
PPG Industries Inc	510	69	Weyerhaeuser Co †	2,954	100
Quaker Chemical Corp	241	68			
Reliance Steel & Aluminum Co	701	93			3,976
Royal Gold Inc	466	48	Utilities — 2.1%		
Sherwin-Williams Co/The	1,291	878	AES Corp/The	4,013	107
Sonoco Products Co	903	54	Algonquin Power & Utilities Corp	20,043	310
Steel Dynamics Inc	1,777	74	Alliant Energy Corp	1,828	84
Valvoline Inc	2,446	61	Ameren Corp	786	55
Vulcan Materials Co	363	61	American Electric Power Co Inc	1,847	138
Westrock Co	1,448	63	American States Water Co	2,520	184
			American Water Works Co Inc	2,358	334
		8,108	Atmos Energy Corp	622	53
Real Estate — 1.2%			Avangrid Inc	2,174	99
Alexandria Real Estate Equities Inc †	885	141	CMS Energy Corp	5,948	322
American Campus Communities Inc †	1,095	45	Consolidated Edison	3,038	199
American Tower Corp †	1,117	241	Dominion Energy Inc	2,951	202
Americold Realty Trust †	2,617	92	Duke Energy Corp	2,448	209
AvalonBay Communities Inc †	909	160	Edison International	839	45
Boston Properties Inc †	3,910	388	Entergy Corp	595	52
Brandywine Realty Trust †	3,873	47	Essential Utilities Inc	1,211	51
CBRE Group Inc, CI A **	1,590	121	Energy Inc	833	45
Crown Castle International Corp †	2,594	404	Eversource Energy	4,704	374
CubeSmart †	1,472	54	Exelon Corp	15,856	612
Digital Realty Trust Inc †	437	59	FirstEnergy Corp	16,736	555
Empire State Realty Trust, CI A †	15,337	169	Hawaiian Electric Industries Inc	4,382	153
Equinix Inc †	145	94	MDU Resources Group Inc	2,166	61
Equity Commonwealth †	3,273	92	NextEra Energy Inc	9,701	713

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
NiSource Inc	1,898	\$ 41
NRG Energy Inc	3,167	116
Pinnacle West Capital Corp	566	40
PPL Corp	23,068	604
Public Service Enterprise Group Inc	1,789	96
Sempra Energy	466	54
Southern Co/The	4,478	254
UGI Corp	1,757	67
Vistra Energy Corp	2,937	51
WEC Energy Group Inc	737	59
Xcel Energy Inc	6,735	395
		<u>6,734</u>
Total Common Stock (Cost \$165,166) (\$ Thousands)		<u>243,762</u>
FOREIGN COMMON STOCK — 21.0%		
Australia — 0.1%		
Qantas Airways Ltd	79,885	<u>309</u>
Brazil — 0.4%		
Banco Bradesco SA ADR	20,162	83
Banco do Brasil SA	187,786	951
CPFL Energia SA	27,055	140
		<u>1,174</u>
Canada — 0.3%		
Dollarama Inc	2,429	93
Home Capital Group Inc, Cl B *	4,414	109
Iululemon athletica Inc *	285	89
Lundin Mining Corp	44,745	515
National Bank of Canada	1,789	113
Toromont Industries Ltd	1,415	104
		<u>1,023</u>
China — 0.5%		
Alibaba Group Holding Ltd ADR *	7,128	<u>1,695</u>
Denmark — 0.5%		
Coloplast, Cl B	6,630	1,016
Danske Bank	31,287	581
Demant *	2,610	108
		<u>1,705</u>
France — 1.4%		
Cie de Saint-Gobain	32,834	1,770
Legrand SA	5,753	502
LVMH Moet Hennessy Louis Vuitton	2,118	1,350
Pernod Ricard SA	4,382	837
		<u>4,459</u>
Germany — 1.3%		
METRO AG	9,247	103
Muenchener Rueckversicherungs- Gesellschaft in Muenchen	5,170	1,525
SAP SE	9,527	1,180
Scout24 AG	1,218	92

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Siemens AG	7,236	\$ <u>1,124</u>
		<u>4,024</u>
Hong Kong — 1.2%		
AIA Group Ltd	98,800	1,236
Samsonite International SA	51,300	100
Tencent Holdings Ltd	19,200	1,640
Topsports International Holdings	183,000	269
Xinyi Glass Holdings Ltd	140,000	391
		<u>3,636</u>
India — 0.8%		
HDFC Bank Ltd ADR *	13,165	1,042
Tech Mahindra Ltd	109,741	1,372
		<u>2,414</u>
Italy — 0.4%		
Prysmian SpA	35,695	<u>1,156</u>
Japan — 1.8%		
Alps Alpine Co Ltd	53,700	707
Daiwa Securities Group Inc	325,900	1,583
Mitsubishi UFJ Financial Group	369,000	1,933
Pigeon Corp	2,400	87
Shimano Inc	3,000	670
SMS Co Ltd	2,900	95
Toei Animation Co Ltd	6,100	629
Workman Co Ltd	1,100	82
		<u>5,786</u>
Netherlands — 1.4%		
ArcelorMittal	20,495	482
ASML Holding NV	2,867	1,619
Koninklijke Philips NV	26,534	1,448
NN Group NV	11,346	526
OCI NV *	5,211	113
Unilever NV	4,693	245
Wolters Kluwer	1,196	95
		<u>4,528</u>
Norway — 0.4%		
DNB ASA	65,703	1,287
Gjensidige Forsikring	4,629	107
		<u>1,394</u>
Russia — 0.1%		
Mobile TeleSystems PJSC ADR	52,731	<u>433</u>
South Korea — 1.4%		
Coway Co Ltd	16,970	977
Hana Financial Group	18,181	600
LG Household & Health Care	775	1,044
Samsung Electronics Co Ltd	21,189	1,556
SK Telecom	447	98
		<u>4,275</u>
Spain — 0.5%		
Banco Santander SA ADR	351,509	1,234

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Industria de Diseno Textil	12,840	\$ 425	Trane Technologies PLC	3,308	\$ 507
		1,659	Unilever PLC ADR	28,811	1,500
Sweden — 0.4%			Willis Towers Watson PLC	290	64
Assa Abloy, CI B	48,256	1,216			21,215
Hexagon, CI B	1,125	94			
		1,310	Total Foreign Common Stock		
Switzerland — 0.8%			(Cost \$57,825) (\$ Thousands)		66,500
LafargeHolcim Ltd	33,477	1,855			
Partners Group Holding AG	614	740			
		2,595	CASH EQUIVALENT — 0.9%		
Taiwan — 0.5%			SEI Daily Income Trust, Government Fund,		
Silicon Motion Technology ADR	2,226	132	CI F		
Taiwan Semiconductor Manufacturing Co Ltd ADR	10,937	1,378	0.010%***	2,808,732	2,809
		1,510	Total Cash Equivalent		2,809
Thailand — 0.1%			(Cost \$2,809) (\$ Thousands)		
Siam Commercial Bank	58,600	200	Total Investments in Securities — 98.9%		
United Kingdom — 6.7%			(Cost \$225,800) (\$ Thousands)		\$ 313,071
Accenture PLC, CI A	3,801	954			
Alkermes PLC *	12,576	239			
Allegion PLC	536	58			
Amcort PLC	8,591	94			
Aon PLC, CI A	826	188			
Aptiv PLC	636	95			
Atlassian Corp PLC, CI A *	2,882	685			
BP PLC ADR	4,749	116			
ConvaTec Group PLC	72,766	192			
Dechra Pharmaceuticals	22,413	1,075			
Diageo PLC	29,677	1,167			
Eaton Corp PLC	5,869	764			
Fresnillo PLC	39,820	507			
Gates Industrial Corp PLC *	5,238	79			
Greencore Group PLC	62,981	134			
Horizon Therapeutics PLC *	8,688	790			
Intertek Group PLC	4,058	304			
Jazz Pharmaceuticals PLC *	6,740	1,133			
John Wood Group PLC	72,549	303			
Johnson Controls International PLC	8,766	489			
Kingfisher PLC	335,823	1,246			
Linde PLC	2,709	662			
London Stock Exchange Group	4,301	578			
Man Group PLC	205,818	431			
Medtronic PLC	27,442	3,210			
Nielsen Holdings PLC	2,443	55			
nVent Electric PLC	2,436	64			
Pentair PLC	1,364	76			
Prudential PLC	51,875	1,021			
RELX PLC	49,464	1,171			
Royalty Pharma PLC, CI A	10,307	480			
Sensata Technologies Holding PLC *	1,149	66			
Smiths Group PLC	17,682	362			
STERIS PLC	2,039	356			

A list of the open futures contracts held by the Fund at February 28, 2021, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Russell 2000 Index E-MINI	3	Mar-2021	\$ 337	\$ 330	\$ (7)
S&P 500 Index E-MINI	14	Mar-2021	2,746	2,666	(80)
			<u>\$ 3,083</u>	<u>\$ 2,996</u>	<u>\$ (87)</u>

Percentages are based on Net Assets of \$316,430 (\$ Thousands).

* Non-income producing security.

** Rate shown is the 7-day effective yield as of February 28, 2021.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

CI — Class

Ltd. — Limited

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a list of the level of inputs used as of February 28, 2021, 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	243,762	—	—	243,762
Foreign Common Stock	66,500	—	—	66,500
Cash Equivalent	2,809	—	—	2,809
Total Investments in Securities	<u>313,071</u>	<u>—</u>	<u>—</u>	<u>313,071</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(87)	—	—	(87)
Total Other Financial Instruments	<u>(87)</u>	<u>—</u>	<u>—</u>	<u>(87)</u>

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

For the year ended February 28, 2021, there were no transfers in or out of Level 3 securities.

The following is a summary of the Fund's transactions with affiliates for the year ended February 28, 2021 (\$ Thousands):

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/28/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	<u>\$ 3,620</u>	<u>\$ 41,188</u>	<u>\$ (41,999)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,809</u>	<u>2,808,732</u>	<u>\$ 3</u>	<u>\$ —</u>

Amounts designated as "-" are \$0.

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

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Fixed Income Fund

Sector Weightings (Unaudited)*:

32.1%	Mortgage-Backed Securities
17.6%	U.S. Treasury Obligations
10.9%	Financials
8.0%	Asset-Backed Securities
4.7%	Energy
3.3%	Communication Services
3.0%	Industrials
2.9%	Loan Participations
2.9%	Cash Equivalent
2.5%	Utilities
2.2%	Consumer Discretionary
2.0%	Sovereign Debt
1.9%	Consumer Staples
1.4%	Health Care
1.3%	Information Technology
1.3%	Municipal Bonds
0.8%	Real Estate
0.7%	Materials
0.5%	Corporate Obligations

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 34.2%		
Communication Services — 3.4%		
Alphabet		
2.050%, 08/15/2050	\$ 30	\$ 25
1.100%, 08/15/2030	20	19
0.800%, 08/15/2027	20	19
AT&T		
5.350%, 09/01/2040	1	1
4.500%, 03/09/2048	39	42
4.350%, 06/15/2045	20	22
3.650%, 09/15/2059 (A)	12	11
3.500%, 06/01/2041	151	150
3.100%, 02/01/2043	90	84
2.550%, 12/01/2033 (A)	289	277
2.300%, 06/01/2027	60	62
2.250%, 02/01/2032	10	10
1.650%, 02/01/2028	10	10
1.400%, VAR ICE LIBOR USD 3 Month+1.180%, 06/12/2024	462	474
CCO Holdings		
4.500%, 05/01/2032 (A)	100	103
Charter Communications Operating		
6.484%, 10/23/2045	20	27
6.384%, 10/23/2035	580	765
5.750%, 04/01/2048	90	110
5.375%, 04/01/2038	20	24
5.050%, 03/30/2029	40	47
4.908%, 07/23/2025	30	34
4.800%, 03/01/2050	30	33
Comcast		
6.400%, 05/15/2038	170	248
4.700%, 10/15/2048	20	25
4.250%, 10/15/2030	110	129
4.150%, 10/15/2028	140	162
4.000%, 03/01/2048	10	11
3.950%, 10/15/2025	70	79

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.750%, 04/01/2040	\$ 10	\$ 11
3.450%, 02/01/2050	80	84
3.400%, 04/01/2030	20	22
3.400%, 07/15/2046	10	10
3.375%, 08/15/2025	60	66
3.300%, 04/01/2027	190	209
3.150%, 03/01/2026	20	22
2.350%, 01/15/2027	260	272
Fox		
5.476%, 01/25/2039	70	89
Sprint Capital		
8.750%, 03/15/2032	10	15
Sprint Spectrum		
4.738%, 03/20/2025 (A)	230	247
Telefonica Emisiones SAU		
5.213%, 03/08/2047	150	179
T-Mobile USA		
3.875%, 04/15/2030 (A)	80	88
3.750%, 04/15/2027 (A)	10	11
3.500%, 04/15/2025 (A)	150	162
3.000%, 02/15/2041 (A)	10	9
2.875%, 02/15/2031	20	20
2.625%, 02/15/2029	30	29
2.550%, 02/15/2031 (A)	20	20
2.250%, 02/15/2026	10	10
2.250%, 11/15/2031 (A)	10	10
2.050%, 02/15/2028 (A)	10	10
Verizon Communications		
5.500%, 03/16/2047	6	8
5.250%, 03/16/2037	20	25
4.862%, 08/21/2046	30	37
4.522%, 09/15/2048	311	365
4.500%, 08/10/2033	170	201
4.329%, 09/21/2028	300	348
4.125%, 08/15/2046	30	34
4.000%, 03/22/2050	30	32
3.500%, 11/01/2024	20	22
3.376%, 02/15/2025	39	42
3.150%, 03/22/2030	30	32
3.000%, 03/22/2027	10	11
2.875%, 11/20/2050	10	9
2.650%, 11/20/2040	70	64
2.625%, 08/15/2026	10	11
1.750%, 01/20/2031	130	123
0.850%, 11/20/2025	10	10
Vodafone Group		
4.375%, 05/30/2028	40	47
<hr/>		
6,019		
Consumer Discretionary — 2.3%		
Amazon.com		
4.950%, 12/05/2044	157	208

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.250%, 08/22/2057	\$ 10	\$ 12	3.500%, 03/01/2027	\$ 60	\$ 67
4.050%, 08/22/2047	30	35	3.500%, 07/01/2027	214	238
3.875%, 08/22/2037	20	23	3.300%, 07/01/2025	10	11
3.150%, 08/22/2027	50	55	1.450%, 09/01/2025	10	10
1.500%, 06/03/2030	50	48	MDC Holdings		
1.200%, 06/03/2027	60	60	6.000%, 01/15/2043	10	13
BMW US Capital			NIKE		
1.850%, 09/15/2021 (A)	10	10	3.375%, 03/27/2050	70	76
Cox Communications			3.250%, 03/27/2040	10	11
3.350%, 09/15/2026 (A)	231	252	2.750%, 03/27/2027	20	22
3.250%, 12/15/2022 (A)	385	404	2.400%, 03/27/2025	30	32
Dollar General			Target		
3.250%, 04/15/2023	10	11	2.250%, 04/15/2025	40	42
Ford Motor			Time Warner Cable		
4.750%, 01/15/2043	20	20	7.300%, 07/01/2038	90	127
General Motors			Time Warner Entertainment		
6.250%, 10/02/2043	50	67	8.375%, 07/15/2033	120	178
6.125%, 10/01/2025	20	24	TJX		
5.400%, 10/02/2023	20	22	3.750%, 04/15/2027	10	11
5.150%, 04/01/2038	20	24	3.500%, 04/15/2025	20	22
General Motors Financial			Toll Brothers Finance		
5.100%, 01/17/2024	200	223	4.375%, 04/15/2023	20	21
4.150%, 06/19/2023	353	379	VOC Escrow		
3.450%, 04/10/2022	10	10	5.000%, 02/15/2028 (A)	30	30
Hanesbrands					
5.375%, 05/15/2025 (A)	20	21			4,045
Hilton Domestic Operating			Consumer Staples — 2.0%		
5.750%, 05/01/2028 (A)	20	22	Altria Group		
5.375%, 05/01/2025 (A)	30	32	6.200%, 02/14/2059	4	5
Home Depot			5.950%, 02/14/2049	20	25
3.350%, 04/15/2050	70	74	5.800%, 02/14/2039	90	111
3.300%, 04/15/2040	198	213	4.800%, 02/14/2029	15	18
2.700%, 04/15/2030	20	21	4.750%, 05/05/2021	50	50
2.500%, 04/15/2027	30	32	4.400%, 02/14/2026	37	42
Las Vegas Sands			3.875%, 09/16/2046	20	19
3.200%, 08/08/2024	10	10	2.450%, 02/04/2032	30	29
2.900%, 06/25/2025	210	217	2.350%, 05/06/2025	10	10
Lennar			Anheuser-Busch		
5.000%, 06/15/2027	10	12	4.900%, 02/01/2046	528	630
4.750%, 11/29/2027	20	23	3.650%, 02/01/2026	20	22
4.500%, 04/30/2024	20	22	Anheuser-Busch InBev Worldwide		
Levi Strauss			5.550%, 01/23/2049	20	26
5.000%, 05/01/2025	20	20	4.500%, 06/01/2050	100	114
Lowe's			4.350%, 06/01/2040	50	58
5.000%, 04/15/2040	53	67	4.000%, 04/13/2028	20	22
4.500%, 04/15/2030	20	24	3.500%, 06/01/2030	20	22
3.700%, 04/15/2046	96	103	BAT Capital		
McDonald's MTN			4.540%, 08/15/2047	110	112
4.200%, 04/01/2050	250	290	3.734%, 09/25/2040	30	29
3.800%, 04/01/2028	10	11	3.557%, 08/15/2027	140	151
3.700%, 01/30/2026	10	11	Cargill		
3.600%, 07/01/2030	20	22	1.375%, 07/23/2023 (A)	30	31

SCHEDULE OF INVESTMENTS

February 28, 2021

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)		
Coca-Cola			Energy — 4.8%		
3.375%, 03/25/2027	\$ 20	\$ 22	Apache		
2.950%, 03/25/2025	10	11	4.750%, 04/15/2043	\$ 10	\$ 10
2.600%, 06/01/2050	20	19	4.375%, 10/15/2028	130	132
1.450%, 06/01/2027	40	40	4.250%, 01/15/2044	150	140
Constellation Brands			BP Capital Markets		
4.750%, 11/15/2024	80	91	3.535%, 11/04/2024	10	11
Costco Wholesale			3.506%, 03/17/2025	100	110
1.600%, 04/20/2030	40	39	BP Capital Markets America		
1.375%, 06/20/2027	70	70	3.633%, 04/06/2030	20	22
CVS Health			3.588%, 04/14/2027	10	11
5.125%, 07/20/2045	60	75	3.216%, 11/28/2023	150	160
3.875%, 07/20/2025	18	20	3.000%, 02/24/2050	50	46
CVS Pass-Through Trust			2.937%, 04/06/2023	10	11
7.507%, 01/10/2032 (A)	372	468	Cameron LNG		
6.036%, 12/10/2028	195	225	3.302%, 01/15/2035 (A)	30	32
Danone			2.902%, 07/15/2031 (A)	60	63
2.077%, 11/02/2021 (A)	200	202	Cheniere Energy		
Hershey			4.625%, 10/15/2028 (A)	20	21
0.900%, 06/01/2025	10	10	Chevron		
Kraft Heinz Foods			3.078%, 05/11/2050	10	10
5.500%, 06/01/2050	10	13	2.954%, 05/16/2026	30	32
5.200%, 07/15/2045	20	24	1.554%, 05/11/2025	50	51
4.875%, 10/01/2049	20	23	Chevron USA		
4.375%, 06/01/2046	10	11	5.250%, 11/15/2043	10	13
4.250%, 03/01/2031	10	11	4.950%, 08/15/2047	10	13
3.950%, 07/15/2025	51	57	3.850%, 01/15/2028	30	34
Lamb Weston Holdings			Cimarex Energy		
4.875%, 05/15/2028 (A)	10	11	4.375%, 03/15/2029	160	179
Mars			3.900%, 05/15/2027	80	88
3.200%, 04/01/2030 (A)	10	11	ConocoPhillips		
2.700%, 04/01/2025 (A)	30	32	4.300%, 08/15/2028 (A)	130	151
Mondelez International			3.750%, 10/01/2027 (A)	20	22
2.125%, 04/13/2023	10	10	Continental Resources		
1.500%, 05/04/2025	70	71	4.500%, 04/15/2023	30	31
PepsiCo			4.375%, 01/15/2028	30	32
4.600%, 07/17/2045	40	50	DCP Midstream Operating		
3.875%, 03/19/2060	20	24	6.450%, 11/03/2036 (A)	10	11
3.625%, 03/19/2050	10	11	Devon Energy		
2.875%, 10/15/2049	20	20	5.850%, 12/15/2025	30	35
1.625%, 05/01/2030	20	20	5.600%, 07/15/2041	50	60
Philip Morris International			5.000%, 06/15/2045	140	162
2.900%, 11/15/2021	10	10	Diamondback Energy		
2.500%, 08/22/2022	50	52	5.375%, 05/31/2025	20	21
2.500%, 11/02/2022	50	52	3.500%, 12/01/2029	10	10
2.100%, 05/01/2030	20	20	3.250%, 12/01/2026	10	11
1.125%, 05/01/2023	20	20	Ecopetrol		
Reynolds American			5.875%, 05/28/2045	110	119
5.850%, 08/15/2045	20	24	Energy Transfer Operating		
			6.250%, 04/15/2049	20	24
			5.250%, 04/15/2029	30	35
			5.000%, 05/15/2050	30	31
		3,395			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.950%, 06/15/2028	\$ 20	\$ 23	3.000%, 02/15/2027	\$ 20	\$ 19
3.750%, 05/15/2030	110	116	2.900%, 08/15/2024	60	58
2.900%, 05/15/2025	10	10	Pertamina Persero		
Enterprise Products Operating			6.000%, 05/03/2042 (A)	200	239
4.150%, 10/16/2028	350	402	Petrobras Global Finance BV		
EOG Resources			7.375%, 01/17/2027	360	440
4.950%, 04/15/2050	20	25	6.850%, 06/05/2115	50	54
4.150%, 01/15/2026	20	23	5.750%, 02/01/2029	50	56
3.900%, 04/01/2035	40	44	Petroleos Mexicanos		
Equities			6.625%, 06/15/2035	100	95
3.900%, 10/01/2027	10	10	Petroleos Mexicanos MTN		
3.000%, 10/01/2022	50	50	6.875%, 08/04/2026	20	21
Exxon Mobil			Phillips 66 Partners		
4.327%, 03/19/2050	30	35	3.605%, 02/15/2025	300	322
4.114%, 03/01/2046	70	78	3.550%, 10/01/2026	232	250
3.482%, 03/19/2030	40	44	Pioneer Natural Resources		
3.043%, 03/01/2026	40	43	2.150%, 01/15/2031	40	39
2.992%, 03/19/2025	295	317	1.125%, 01/15/2026	10	10
1.571%, 04/15/2023	10	10	Range Resources		
Halliburton			5.875%, 07/01/2022	4	4
5.000%, 11/15/2045	40	46	5.000%, 03/15/2023	8	8
3.800%, 11/15/2025	4	4	4.875%, 05/15/2025	30	30
Kinder Morgan			Schlumberger Holdings		
5.300%, 12/01/2034	20	24	4.000%, 12/21/2025 (A)	30	34
5.200%, 03/01/2048	10	12	3.900%, 05/17/2028 (A)	471	525
4.300%, 06/01/2025	30	34	Shell International Finance BV		
4.300%, 03/01/2028	110	125	4.375%, 05/11/2045	50	59
Kinder Morgan Energy Partners			4.000%, 05/10/2046	50	56
4.250%, 09/01/2024	40	44	3.250%, 04/06/2050	50	50
3.500%, 09/01/2023	30	32	2.875%, 05/10/2026	60	65
MEG Energy			2.750%, 04/06/2030	20	21
5.875%, 02/01/2029 (A)	10	10	Sinopec Group Overseas Development		
MPLX			4.375%, 04/10/2024 (A)	200	220
5.500%, 02/15/2049	30	36	Sunoco Logistics Partners Operations		
4.875%, 06/01/2025	110	124	3.450%, 01/15/2023	381	396
4.800%, 02/15/2029	80	93	Targa Resources Partners		
4.700%, 04/15/2048	60	65	5.500%, 03/01/2030	20	21
4.500%, 04/15/2038	10	11	4.875%, 02/01/2031 (A)	30	31
Occidental Petroleum			Tennessee Gas Pipeline		
7.875%, 09/15/2031	10	12	2.900%, 03/01/2030 (A)	30	31
7.500%, 05/01/2031	60	71	Transcontinental Gas Pipe Line		
6.950%, 07/01/2024	10	11	7.850%, 02/01/2026	50	64
6.200%, 03/15/2040	75	81	Western Midstream Operating		
5.550%, 03/15/2026	30	32	6.500%, 02/01/2050	20	23
4.705%, 10/10/2036 (B)	1,026	498	5.300%, 02/01/2030	100	108
4.625%, 06/15/2045	20	18	4.500%, 03/01/2028	10	10
4.400%, 04/15/2046	10	9	4.350%, 02/01/2025	30	31
4.400%, 08/15/2049	70	62	2.325%, VAR ICE LIBOR USD 3		
4.100%, 02/15/2047	70	59	Month+1.850%, 01/13/2023	10	10
3.500%, 08/15/2029	20	19	Williams		
3.400%, 04/15/2026	20	19	7.875%, 09/01/2021	30	31
3.200%, 08/15/2026	30	29	7.750%, 06/15/2031	140	189

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
7.500%, 01/15/2031	\$ 10	\$ 14	Barclays MTN		
3.700%, 01/15/2023	20	21	4.972%, VAR ICE LIBOR USD 3		
WPX Energy			Month+1.902%, 05/16/2029	\$ 200	\$ 235
8.250%, 08/01/2023	30	35	Blackstone Holdings Finance		
		<u>8,444</u>	6.250%, 08/15/2042 (A)	118	167
			5.000%, 06/15/2044 (A)	200	257
Financials — 11.8%			BNP Paribas		
AIA Group MTN			4.705%, VAR ICE LIBOR USD 3		
3.200%, 03/11/2025 (A)	270	288	Month+2.235%, 01/10/2025 (A)	200	221
Ambac Assurance			4.400%, 08/14/2028 (A)	200	232
5.100%(A)(C)	0	—	BrightHouse Financial		
Ambac LSNI			4.700%, 06/22/2047	5	5
6.000%, VAR ICE LIBOR USD 3			Canadian Imperial Bank of Commerce		
Month+5.000%, 02/12/2023 (A)	1	1	0.950%, 06/23/2023	40	41
American International Group			Capital One Financial		
3.750%, 07/10/2025	40	44	3.900%, 01/29/2024	700	761
2.500%, 06/30/2025	464	489	Citigroup		
Aviation Capital Group			8.125%, 07/15/2039	110	185
1.950%, 01/30/2026 (A)	301	295	4.650%, 07/23/2048	80	101
Bank of America			4.450%, 09/29/2027	140	161
3.419%, VAR ICE LIBOR USD 3			4.412%, VAR United States		
Month+1.040%, 12/20/2028	42	46	Secured Overnight Financing		
3.004%, VAR ICE LIBOR USD 3			Rate+3.914%, 03/31/2031	233	270
Month+0.790%, 12/20/2023	249	260	4.125%, 07/25/2028	90	102
2.592%, VAR United States			3.980%, VAR ICE LIBOR USD 3		
Secured Overnight Financing			Month+1.338%, 03/20/2030	110	124
Rate+2.150%, 04/29/2031	90	92	3.700%, 01/12/2026	100	111
Bank of America MTN			3.520%, VAR ICE LIBOR USD 3		
5.000%, 01/21/2044	20	26	Month+1.151%, 10/27/2028	148	163
4.450%, 03/03/2026	10	11	3.400%, 05/01/2026	510	562
4.330%, VAR ICE LIBOR USD 3			3.106%, VAR United States		
Month+1.520%, 03/15/2050	478	563	Secured Overnight Financing		
4.250%, 10/22/2026	50	57	Rate+2.842%, 04/08/2026	30	32
4.083%, VAR ICE LIBOR USD 3			2.572%, VAR United States Secured		
Month+3.150%, 03/20/2051	110	126	Overnight Financing Rate+2.107%,		
4.000%, 01/22/2025	300	332	06/03/2031	10	10
3.970%, VAR ICE LIBOR USD 3			1.678%, VAR United States		
Month+1.070%, 03/05/2029	150	169	Secured Overnight Financing		
3.593%, VAR ICE LIBOR USD 3			Rate+1.667%, 05/15/2024	40	41
Month+1.370%, 07/21/2028	90	100	Cooperatieve Rabobank UA		
3.550%, VAR ICE LIBOR USD 3			4.375%, 08/04/2025	250	282
Month+0.780%, 03/05/2024	70	74	3.875%, 09/26/2023 (A)	392	425
3.500%, 04/19/2026	224	249	Credit Agricole		
Bank of Montreal MTN			8.125%, VAR USD Swap Semi 30/360		
1.850%, 05/01/2025	70	72	5 Yr Curr+6.185%(A)(C)	260	314
Bank of New York Mellon MTN			Credit Agricole MTN		
1.600%, 04/24/2025	20	21	1.907%, VAR United States		
Bank of Nova Scotia			Secured Overnight Financing		
1.300%, 06/11/2025	40	40	Rate+1.676%, 06/16/2026 (A)	250	256
Barclays			Credit Suisse Group		
5.088%, VAR ICE LIBOR USD 3			4.550%, 04/17/2026	250	287
Month+3.054%, 06/20/2030	200	231			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.194%, VAR United States Secured Overnight Financing Rate+3.730%, 04/01/2031 (A)	\$ 250	\$ 284	Lloyds Banking Group 4.375%, 03/22/2028	\$ 200	\$ 229
1.305%, VAR United States Secured Overnight Financing Rate+0.980%, 02/02/2027 (A)	250	246	3.900%, 03/12/2024	536	586
Danske Bank 5.000%, 01/12/2022 (A)	200	208	2.858%, VAR ICE LIBOR USD 3 Month+1.249%, 03/17/2023	200	205
Five Corners Funding Trust 4.419%, 11/15/2023 (A)	390	430	Macquarie Group 1.340%, VAR United States Secured Overnight Financing Rate+1.069%, 01/12/2027 (A)	302	299
Guardian Life Global Funding 1.100%, 06/23/2025 (A)	10	10	Macquarie Group MTN 4.150%, VAR ICE LIBOR USD 3 Month+1.330%, 03/27/2024 (A)	471	505
HSBC Holdings 4.041%, VAR ICE LIBOR USD 3 Month+1.546%, 03/13/2028	200	223	Massachusetts Mutual Life Insurance 3.375%, 04/15/2050 (A)	144	145
Intesa Sanpaolo 3.125%, 07/14/2022 (A)	200	206	Metropolitan Life Insurance 7.800%, 11/01/2025 (A)	267	338
Intesa Sanpaolo MTN 5.017%, 06/26/2024 (A)	200	218	Mitsubishi UFJ Financial Group 2.998%, 02/22/2022	20	21
JPMorgan Chase 4.950%, 06/01/2045	100	130	Moody's 3.250%, 05/20/2050	235	235
4.493%, VAR United States Secured Overnight Financing Rate+3.790%, 03/24/2031	298	352	Morgan Stanley 3.737%, VAR ICE LIBOR USD 3 Month+0.847%, 04/24/2024	40	43
4.203%, VAR ICE LIBOR USD 3 Month+1.260%, 07/23/2029	590	680	Morgan Stanley MTN 3.772%, VAR ICE LIBOR USD 3 Month+1.140%, 01/24/2029	90	101
4.023%, VAR ICE LIBOR USD 3 Month+1.000%, 12/05/2024	200	219	3.622%, VAR United States Secured Overnight Financing Rate+3.120%, 04/01/2031	384	426
3.509%, VAR ICE LIBOR USD 3 Month+0.945%, 01/23/2029	210	231	3.125%, 07/27/2026	450	490
3.109%, VAR United States Secured Overnight Financing Rate+2.440%, 04/22/2051	10	10	2.188%, VAR United States Secured Overnight Financing Rate+1.990%, 04/28/2026	100	104
2.522%, VAR United States Secured Overnight Financing Rate+2.040%, 04/22/2031	130	133	Natwest Group 5.125%, 05/28/2024	200	224
2.083%, VAR United States Secured Overnight Financing Rate+1.850%, 04/22/2026	60	62	3.073%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.550%, 05/22/2028	200	211
1.514%, VAR United States Secured Overnight Financing Rate+1.455%, 06/01/2024	100	102	New York Life Global Funding 0.950%, 06/24/2025 (A)	30	30
KKR Group Finance II 5.500%, 02/01/2043 (A)	208	269	Park Aerospace Holdings 5.250%, 08/15/2022 (A)	4	4
KKR Group Finance III 5.125%, 06/01/2044 (A)	215	267	Peachtree Corners Funding Trust 3.976%, 02/15/2025 (A)	225	247
KKR Group Finance VIII 3.500%, 08/25/2050 (A)	137	142	Principal Life Global Funding II 1.250%, 06/23/2025 (A)	10	10
Liberty Mutual Group 4.569%, 02/01/2029 (A)	349	412	Royal Bank of Canada MTN 3.200%, 04/30/2021	40	40
4.250%, 06/15/2023 (A)	90	98	1.600%, 04/17/2023	60	62
Lincoln National 3.400%, 01/15/2031	209	229	1.150%, 06/10/2025	40	40
			Santander Holdings USA 4.500%, 07/17/2025	10	11

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
State Street			4.250%, 04/01/2050	\$ 70	\$ 80
3.152%, VAR United States			4.125%, 04/01/2040	10	11
Secured Overnight Financing			3.750%, 04/01/2030	30	33
Rate+2.650%, 03/30/2031	\$ 110	\$ 121	3.625%, 04/01/2027	30	33
2.901%, VAR United States			3.350%, 03/09/2021	16	16
Secured Overnight Financing			Fresenius Medical Care US Finance II		
Rate+2.600%, 03/30/2026	95	102	4.750%, 10/15/2024 (A)	50	56
Sumitomo Mitsui Financial Group			Humana		
2.058%, 07/14/2021	30	30	4.500%, 04/01/2025	10	11
Teachers Insurance & Annuity Association			Medtronic		
of America			3.500%, 03/15/2025	16	18
4.900%, 09/15/2044 (A)	90	114	PeaceHealth Obligated Group		
Toronto-Dominion Bank MTN			1.375%, 11/15/2025	430	433
3.250%, 06/11/2021	50	50	SSM Health Care		
1.150%, 06/12/2025	30	30	3.688%, 06/01/2023	248	264
0.750%, 06/12/2023	80	81			2,605
UBS MTN			Industrials — 3.1%		
4.500%, 06/26/2048 (A)	200	256	3M		
UBS Group			3.700%, 04/15/2050	150	169
1.364%, VAR US Treas Yield			Air Canada Pass-Through Trust, Ser 2015-1,		
Curve Rate T Note Const Mat 1			CI A		
Yr+1.080%, 01/30/2027 (A)	200	199	3.600%, 03/15/2027 (A)	236	236
UBS Group Funding Jersey			Air Lease		
4.125%, 04/15/2026 (A)	449	506	3.375%, 07/01/2025	20	21
US Bancorp			Canadian National Railway		
1.450%, 05/12/2025	30	31	3.650%, 02/03/2048	151	170
US Bank			Canadian Pacific Railway		
3.150%, 04/26/2021	250	250	6.125%, 09/15/2115	167	259
WEA Finance			Carrier Global		
3.750%, 09/17/2024 (A)	200	213	2.700%, 02/15/2031	10	10
		20,681	Cintas No. 2		
Health Care — 1.5%			3.700%, 04/01/2027	30	34
Abbott Laboratories			2.900%, 04/01/2022	20	21
4.900%, 11/30/2046	40	54	Continental Airlines Pass-Through Trust,		
4.750%, 11/30/2036	10	13	Ser 2012-2, CI A		
3.750%, 11/30/2026	43	49	4.000%, 10/29/2024	155	159
Aetna			CSX		
2.800%, 06/15/2023	10	10	3.800%, 04/15/2050	331	367
Anthem			DAE Funding		
3.650%, 12/01/2027	30	34	5.750%, 11/15/2023 (A)	10	10
3.350%, 12/01/2024	20	22	Deere		
2.950%, 12/01/2022	50	52	3.750%, 04/15/2050	40	46
Cigna			3.100%, 04/15/2030	10	11
4.375%, 10/15/2028	210	244	Delta Air Lines		
4.125%, 11/15/2025	377	424	7.375%, 01/15/2026	30	35
3.750%, 07/15/2023	24	26	7.000%, 05/01/2025 (A)	190	221
3.400%, 09/17/2021	30	31	4.750%, 10/20/2028 (A)	30	33
3.400%, 03/01/2027	441	486	4.500%, 10/20/2025 (A)	30	32
CVS Health			3.625%, 03/15/2022	20	20
5.050%, 03/25/2048	40	50	3.400%, 04/19/2021	80	80
4.300%, 03/25/2028	135	155	2.900%, 10/28/2024	40	40

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Delta Air Lines Pass-Through Trust, Ser 2020-1AA 2.000%, 06/10/2028	\$ 165	\$ 166
Eaton 4.150%, 11/02/2042	70	82
FedEx 5.250%, 05/15/2050 4.050%, 02/15/2048	88 237	112 257
Ferguson Finance 4.500%, 10/24/2028 (A) 3.250%, 06/02/2030 (A)	394 230	462 247
GFL Environmental 4.250%, 06/01/2025 (A)	20	21
International Lease Finance 5.875%, 08/15/2022	50	54
Mileage Plus Holdings 6.500%, 06/20/2027 (A)	40	44
Norfolk Southern 4.837%, 10/01/2041	200	253
Penske Truck Leasing LP 3.900%, 02/01/2024 (A)	457	496
Republic Services 2.500%, 08/15/2024	20	21
Spirit Airlines Pass-Through Trust, Ser 2017-1AA 3.375%, 02/15/2030	173	172
Spirit Loyalty Cayman 8.000%, 09/20/2025 (A)	40	45
United Airlines Pass-Through Trust, Ser 2014-1, CI A 4.000%, 04/11/2026	583	602
United Parcel Service 5.300%, 04/01/2050	66	90
United Rentals North America 3.875%, 02/15/2031	100	102
Verisk Analytics 3.625%, 05/15/2050	202	206
Waste Management 4.150%, 07/15/2049 3.500%, 05/15/2024	20 30	24 32
		5,462
Information Technology — 1.3%		
Apple 3.850%, 08/04/2046 3.200%, 05/13/2025 1.550%, 08/04/2021 1.125%, 05/11/2025	156 80 20 40	177 87 20 40
Broadcom 4.700%, 04/15/2025 4.110%, 09/15/2028 3.150%, 11/15/2025	40 237 60	45 262 64

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
1.950%, 02/15/2028 (A)	\$ 434	\$ 426
Hewlett Packard Enterprise 4.400%, 10/15/2022	69	73
Lam Research 2.875%, 06/15/2050	92	89
Mastercard 3.850%, 03/26/2050	10	12
Micron Technology 2.497%, 04/24/2023	30	31
NVIDIA 3.700%, 04/01/2060 3.500%, 04/01/2040 3.500%, 04/01/2050 2.850%, 04/01/2030	50 70 70 20	55 77 75 21
NXP BV 4.625%, 06/01/2023 (A) 2.700%, 05/01/2025 (A)	215 30	234 32
PayPal Holdings 1.650%, 06/01/2025 1.350%, 06/01/2023	30 30	31 31
Prosus 4.850%, 07/06/2027 (A)	200	226
salesforce.com 3.250%, 04/11/2023	40	42
Texas Instruments 1.750%, 05/04/2030	20	20
Visa 4.300%, 12/14/2045 3.150%, 12/14/2025 2.050%, 04/15/2030	50 70 20	62 77 20
		2,329
Materials — 0.7%		
Anglo American Capital 3.625%, 09/11/2024 (A)	200	218
ArcelorMittal 4.550%, 03/11/2026 3.600%, 07/16/2024	50 80	56 85
Barrick North America Finance 5.700%, 05/30/2041	60	81
Equate Petrochemical BV MTN 4.250%, 11/03/2026 (A)	200	217
Freeport-McMoRan 5.450%, 03/15/2043 4.625%, 08/01/2030 4.550%, 11/14/2024	60 10 10	75 11 11
Glencore Funding 4.125%, 05/30/2023 (A) 4.000%, 03/27/2027 (A)	70 140	75 157
Southern Copper 5.250%, 11/08/2042	70	87

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February 28, 2021

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)		
Suzano Austria GmbH			Pacific Gas and Electric		
3.750%, 01/15/2031	\$ 90	\$ 95	3.300%, 08/01/2040	\$ 10	\$ 9
Vale Overseas			2.500%, 02/01/2031	20	19
6.875%, 11/21/2036	10	14	2.100%, 08/01/2027	20	20
WestRock RKT			1.750%, 06/16/2022	60	60
4.000%, 03/01/2023	10	10	Southern		
		1,192	3.250%, 07/01/2026	415	451
Real Estate — 0.8%			Virginia Electric & Power		
Digital Realty Trust			3.150%, 01/15/2026	124	135
4.750%, 10/01/2025	145	166	Xcel Energy		
3.700%, 08/15/2027	311	349	3.400%, 06/01/2030	188	205
Federal Realty Investment Trust					4,445
1.250%, 02/15/2026	264	263	Total Corporate Obligations		
HCP			(Cost \$56,148) (\$ Thousands)		60,055
4.000%, 06/01/2025	150	167			
Simon Property Group			MORTGAGE-BACKED SECURITIES — 33.2%		
1.750%, 02/01/2028	501	493	Agency Mortgage-Backed Obligations — 24.4%		
		1,438	FHLMC		
Utilities — 2.5%			6.000%, 03/01/2035 to 07/01/2040	463	556
Aquarion			5.500%, 04/01/2030	153	171
4.000%, 08/15/2024 (A)	192	211	5.000%, 06/01/2041 to 03/01/2050	560	628
Berkshire Hathaway Energy			4.500%, 06/01/2038 to 10/01/2048	905	1,007
4.450%, 01/15/2049	600	717	4.000%, 07/01/2037 to 06/01/2048	1,302	1,428
Consolidated Edison of New York			3.500%, 04/01/2033 to 03/01/2050	1,654	1,777
3.950%, 04/01/2050	20	22	3.000%, 09/01/2036 to 03/31/2051	3,111	3,327
3.350%, 04/01/2030	20	22	2.500%, 01/01/2050 to 01/01/2051	2,368	2,457
Duke Energy Carolinas			2.000%, 08/01/2050 to 02/01/2051	1,114	1,127
3.950%, 03/15/2048	98	111	FHLMC CMO, Ser 2012-4057, CI CS, IO		
Duke Energy Florida			5.938%, VAR ICE LIBOR USD 1		
3.200%, 01/15/2027	230	252	Month+6.050%, 04/15/2039	5	—
Duke Energy Ohio			FHLMC CMO, Ser 2014-328, CI S4, IO		
3.650%, 02/01/2029	50	56	2.283%, 02/15/2038 (D)	37	2
Eversource Energy			FHLMC CMO, Ser 2014-4415, CI IO, IO		
3.150%, 01/15/2025	111	119	2.282%, 04/15/2041 (D)	168	10
Exelon			FHLMC CMO, Ser 2015-4494, CI AI, IO		
5.625%, 06/15/2035	60	78	2.434%, 11/15/2038 (D)	167	10
5.100%, 06/15/2045	328	411	FHLMC CMO, Ser 2018-4813, CI CJ		
4.700%, 04/15/2050	69	85	3.000%, 08/15/2048	36	37
FirstEnergy			FHLMC CMO, Ser 2020-5010, CI JI, IO		
7.375%, 11/15/2031	270	373	2.500%, 09/25/2050	97	16
5.350%, 07/15/2047	100	119	FHLMC CMO, Ser 2020-5018, CI MI, IO		
4.400%, 07/15/2027	50	55	2.000%, 10/25/2050	99	14
1.600%, 01/15/2026	20	20	FHLMC Multifamily Structured Pass-Through		
Interstate Power and Light			Certificates, Ser 1517, CI X1, IO		
2.300%, 06/01/2030	295	300	1.334%, 07/25/2035 (D)	340	50
NextEra Energy Capital Holdings			FHLMC Multifamily Structured Pass-Through		
3.550%, 05/01/2027	292	327	Certificates, Ser 1519, CI X1, IO		
NSTAR Electric			0.611%, 12/25/2035 (D)	2,119	144
3.950%, 04/01/2030	230	268			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K082, CI A2 3.920%, 09/25/2028 (D)	\$ 262	\$ 307
FHLMC Multifamily Structured Pass-Through Certificates, Ser K087, CI A2 3.771%, 12/25/2028	209	243
FNMA		
5.000%, 10/01/2048 to 03/01/2050	445	492
4.500%, 07/01/2033 to 01/01/2059	2,411	2,678
4.000%, 01/01/2037 to 06/01/2057	2,267	2,486
3.500%, 10/01/2037 to 03/01/2057	4,378	4,737
3.160%, 05/01/2029	20	22
3.000%, 11/01/2034 to 10/01/2050	4,126	4,395
2.810%, 04/01/2025	40	43
2.790%, 08/01/2029	100	109
2.500%, 08/01/2035 to 02/01/2051	2,592	2,705
2.260%, 04/01/2030	98	104
2.000%, 08/01/2050 to 03/01/2051	478	484
FNMA ARM		
2.675%, VAR ICE LIBOR USD 12 Month+1.587%, 04/01/2047	347	361
FNMA CMO, Ser 2015-55, CI IO, IO 1.802%, 08/25/2055 (D)	164	7
FNMA CMO, Ser 2015-56, CI AS, IO 6.032%, VAR ICE LIBOR USD 1 Month+6.150%, 08/25/2045	189	45
FNMA CMO, Ser 2020-97, CI AI, IO 2.000%, 01/25/2051	199	27
FNMA TBA		
2.500%, 03/01/2043 to 04/01/2043	500	515
2.000%, 03/15/2051 to 04/15/2051	2,100	2,110
1.500%, 03/15/2036 to 03/15/2051	800	798
FNMA, Ser 2019-M4, CI A2 3.610%, 02/25/2031	40	46
FNMA, Ser 2019-M5, CI A2 3.273%, 02/25/2029	70	78
FNMA, Ser 2019-M6, CI A2 3.450%, 01/01/2029	70	77
FRESB Mortgage Trust, Ser 2019-SB63, CI A5H 2.550%, 02/25/2039 (D)	244	253
GNMA		
5.000%, 01/20/2049	80	87
4.500%, 01/15/2042 to 02/20/2050	1,541	1,711
4.000%, 08/15/2045 to 04/20/2050	921	1,006
3.500%, 01/20/2047 to 09/20/2048	671	721
3.000%, 09/15/2042 to 12/20/2050	882	925
2.000%, 12/20/2050	199	201
GNMA CMO, Ser 2007-51, CI SG, IO 6.469%, VAR ICE LIBOR USD 1 Month+6.580%, 08/20/2037	10	2

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2012-34, CI SA, IO 5.939%, VAR ICE LIBOR USD 1 Month+6.050%, 03/20/2042	\$ 105	\$ 27
GNMA CMO, Ser 2012-43, CI SN, IO 6.493%, VAR ICE LIBOR USD 1 Month+6.600%, 04/16/2042	86	21
GNMA CMO, Ser 2012-H27, CI AI, IO 1.741%, VAR ICE LIBOR USD 1 Month0.000%, 10/20/2062	70	3
GNMA CMO, Ser 2014-118, CI HS, IO 6.089%, VAR ICE LIBOR USD 1 Month+6.200%, 08/20/2044	180	40
GNMA CMO, Ser 2020-123, CI NI, IO 2.500%, 08/20/2050	99	14
GNMA CMO, Ser 2020-160, CI YI, IO 2.500%, 10/20/2050	99	14
GNMA CMO, Ser 2020-H09, CI FL 1.261%, VAR ICE LIBOR USD 1 Month+1.150%, 05/20/2070	100	104
GNMA TBA		
2.000%, 03/15/2051	200	202
GNMA, Ser 178, CI IO, IO 1.416%, 10/16/2060 (D)	1,219	122
GNMA, Ser 2018-130, CI A 3.250%, 05/16/2059	56	58
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057	299	320
Seasoned Credit Risk Transfer Trust, Ser 2018-4, CI MA 3.500%, 03/25/2058	392	422
Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/25/2058	342	368
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	239	244
Seasoned Credit Risk Transfer Trust, Ser 2020-3, CI MA 2.000%, 05/25/2060	211	215
		42,710
Non-Agency Mortgage-Backed Obligations — 8.8%		
BANK, Ser 2017-BNK8, CI XA, IO 0.734%, 11/15/2050 (D)	1,637	67
BCCRE Trust, Ser 2015-GTP, CI D 4.563%, 08/10/2033 (A)(D)	140	136
Bear Stearns Asset Backed Securities I Trust, Ser 2004-AC6, CI A1 5.750%, 11/25/2034	67	67
Benchmark Mortgage Trust, Ser 2019-B15, CI A5 2.928%, 12/15/2072	183	196

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Benchmark Mortgage Trust, Ser 2019-B17, CI A2 2.211%, 03/15/2053	\$ 395	\$ 411	FHLMC STACR Remic Trust, Ser 2020-DNA1, CI M2 1.818%, VAR ICE LIBOR USD 1 Month+1.700%, 01/25/2050 (A)	\$ 250	\$ 249
Benchmark Mortgage Trust, Ser 2020-B22, CI ASB 1.731%, 01/15/2054	474	473	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-DNA2, CI M3 4.768%, VAR ICE LIBOR USD 1 Month+4.650%, 10/25/2028	235	246
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 1.032%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (A)	468	469	FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2 4.368%, VAR ICE LIBOR USD 1 Month+4.250%, 01/25/2029	33	34
BXP Trust, Ser 2017-CQHP, CI A 0.962%, VAR ICE LIBOR USD 1 Month+0.850%, 11/15/2034 (A)	190	188	FNMA Connecticut Avenue Securities, Ser 2017-C03, CI 1M2 3.118%, VAR ICE LIBOR USD 1 Month+3.000%, 10/25/2029	190	193
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI B1 0.628%, 05/25/2035 (A)(D)	202	179	FNMA Connecticut Avenue Securities, Ser 2018-C05, CI 1M2 2.468%, VAR ICE LIBOR USD 1 Month+2.350%, 01/25/2031	196	196
Chevy Chase Funding Mortgage-Backed Certificates, Ser 2004-2A, CI A1 0.388%, VAR ICE LIBOR USD 1 Month+0.270%, 05/25/2035 (A)	74	74	GS Mortgage Securities II, Ser 2018-SRP5, CI A 1.412%, VAR ICE LIBOR USD 1 Month+1.300%, 09/15/2031 (A)	190	162
CIM Trust, Ser 2020-INV1, CI A2 2.500%, 04/25/2050 (A)(D)	261	267	GS Mortgage Securities Trust, Ser 2006- GG8, CI AJ 5.622%, 11/10/2039	94	31
COMM Mortgage Trust, Ser 2013-CR6, CI B 3.397%, 03/10/2046 (A)	100	103	GS Mortgage Securities Trust, Ser 2010-C1, CI A2 4.592%, 08/10/2043 (A)	96	96
COMM Mortgage Trust, Ser 2013-CR8, CI A4 3.334%, 06/10/2046	329	345	GS Mortgage Securities Trust, Ser 2011- GC5, CI A4 3.707%, 08/10/2044	131	131
COMM Mortgage Trust, Ser 2015-CR24, CI AM 4.028%, 08/10/2048 (D)	90	99	GS Mortgage Securities Trust, Ser 2012- GC6, CI AS 4.948%, 01/10/2045 (A)	200	205
COMM Mortgage Trust, Ser 2015-CR26, CI A4 3.630%, 10/10/2048	417	460	GS Mortgage Securities Trust, Ser 2012- GCJ7, CI A4 3.377%, 05/10/2045	279	282
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI F 2.762%, VAR ICE LIBOR USD 1 Month+2.650%, 05/15/2036 (A)	190	190	GS Mortgage Securities Trust, Ser 2018- SRP5, CI B 4.481%, 06/09/2021	190	134
CSAIL Commercial Mortgage Trust, Ser 2015-C2, CI AS 3.849%, 06/15/2057 (D)	210	222	GS Mortgage Securities Trust, Ser 2020- GSA2, CI AAB 1.662%, 12/12/2053	260	260
CSMC Trust, Ser 2017-HL1, CI A3 3.500%, 06/25/2047 (A)(D)	26	26	GS Mortgage-Backed Securities Trust, Ser 2020-INV1, CI A14 3.000%, 10/25/2050 (A)(D)	294	300
CSMC Trust, Ser 2017-TIME, CI A 3.646%, 11/13/2039 (A)	100	102	GS Mortgage-Backed Securities Trust, Ser 2021-PJ1, CI A2 2.500%, 06/25/2051 (A)(D)	363	377
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048 (A)(D)	301	307			
CSMC Trust, Ser 2020-FACT, CI F 6.269%, VAR ICE LIBOR USD 1 Month+6.157%, 10/15/2037 (A)	250	254			
EverBank Mortgage Loan Trust, Ser 2018-1, CI A22 3.500%, 02/25/2048 (A)(D)	104	105			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Impac CMB Trust, Ser 2005-4, CI 1M1 0.763%, VAR ICE LIBOR USD 1 Month+0.430%, 05/25/2035	\$ 39	\$ 40
Impac Secured Assets Trust, Ser 2006-2, CI 2M3 1.218%, VAR ICE LIBOR USD 1 Month+1.100%, 08/25/2036	173	179
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C7, CI XA, IO 0.877%, 10/15/2050 (D)	1,414	63
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-C6, CI A3 3.507%, 05/15/2045	153	157
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2012-CIBX, CI A4 3.483%, 06/15/2045	394	399
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2018-PHH, CI F 4.510%, VAR ICE LIBOR USD 1 Month+3.010%, 06/15/2035 (A)	250	78
JPMorgan Chase Commercial Mortgage Securities Trust, Ser 2020-MKST, CI F 2.962%, VAR ICE LIBOR USD 1 Month+2.850%, 12/15/2036 (A)	270	244
JPMorgan Mortgage Trust, Ser 2005-S2, CI 2A15 6.000%, 09/25/2035	128	118
JPMorgan Mortgage Trust, Ser 2016-1, CI A5 3.500%, 05/25/2046 (A)(D)	–	–
JPMorgan Mortgage Trust, Ser 2016-4, CI A5 3.500%, 10/25/2046 (A)(D)	12	12
JPMorgan Mortgage Trust, Ser 2018-4, CI A1 3.500%, 10/25/2048 (A)(D)	10	10
JPMorgan Mortgage Trust, Ser 2018-5, CI A1 3.500%, 10/25/2048 (A)(D)	50	51
JPMorgan Mortgage Trust, Ser 2020-3, CI A3A 3.000%, 08/25/2050 (A)(D)	244	249
JPMorgan Mortgage Trust, Ser 2021-3, CI A3 2.500%, 07/01/2051 (A)(D)	420	434
KKR Industrial Portfolio Trust, Ser 2021- KDIP, CI A 0.662%, VAR ICE LIBOR USD 1 Month+0.550%, 12/15/2037 (A)	348	347
Metlife Securitization Trust, Ser 2020-INV1, CI A2A 2.500%, 05/25/2050 (A)(D)	237	241

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C17, CI A4 3.443%, 08/15/2047	\$ 430	\$ 450
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C23, CI B 4.144%, 07/15/2050 (D)	100	107
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2016-C32, CI ASB 3.514%, 12/15/2049	283	307
Morgan Stanley Capital I Trust, Ser 2007- IQ16, CI AJ 6.341%, 12/12/2049 (D)	22	12
Morgan Stanley Capital I Trust, Ser 2019- BPR, CI A 1.512%, VAR ICE LIBOR USD 1 Month+1.400%, 05/15/2036 (A)	140	136
MSCG Trust, Ser 2015-ALDR, CI A2 3.462%, 06/07/2035 (A)(D)	110	108
Natixis Commercial Mortgage Securities Trust, Ser 2019-FAME, CI A 3.047%, 08/15/2036 (A)	110	109
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B2 4.250%, 09/25/2059 (A)(D)	225	247
New Residential Mortgage Loan Trust, Ser 2019-6A, CI B1 4.000%, 09/25/2059 (A)(D)	225	248
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059 (A)(D)	158	161
Nomura Asset Acceptance Alternative Loan Trust, Ser 2007-1, CI 1A4 6.138%, 03/25/2047	145	149
Residential Mortgage Loan Trust, Ser 2019- 3, CI A1 2.633%, 09/25/2059 (A)(D)	73	74
Rosslyn Portfolio Trust, Ser 2017-R17, CI A 1.939%, VAR ICE LIBOR USD 1 Month+0.950%, 06/15/2033 (A)	85	85
Sequoia Mortgage Trust, Ser 2017-1, CI A4 3.500%, 02/25/2047 (A)(D)	85	86
Sequoia Mortgage Trust, Ser 2017-4, CI A4 3.500%, 07/25/2047 (A)(D)	–	–
Sequoia Mortgage Trust, Ser 2017-6, CI A4 3.500%, 09/25/2047 (A)(D)	14	14
Sequoia Mortgage Trust, Ser 2020-1, CI A4 3.500%, 02/25/2050 (A)(D)	81	82
Sequoia Mortgage Trust, Ser 2021-1, CI A1 2.500%, 03/25/2051 (A)(D)	405	422
UBS Commercial Mortgage Trust, Ser 2012- C1, CI A3 3.400%, 05/10/2045	586	595

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			U.S. TREASURY OBLIGATIONS (continued)		
UBS Commercial Mortgage Trust, Ser 2018-C13, CI ASB			U.S. Treasury Notes		
4.241%, 10/15/2051	\$ 532	\$ 611	1.125%, 02/29/2028	\$ 620	\$ 618
WaMu Mortgage Pass-Through Certificates Trust, Ser 2005-AR6, CI 2A1A			1.125%, 02/15/2031	370	359
0.578%, VAR ICE LIBOR USD 1			0.875%, 11/15/2030	10	9
Month+0.230%, 04/25/2045	180	178	0.750%, 01/31/2028	1,880	1,828
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI AS			0.625%, 08/15/2030	1,793	1,665
3.872%, 05/15/2048 (D)	270	295	0.375%, 01/31/2026	456	447
WFRBS Commercial Mortgage Trust, Ser 2011-C4, CI A4			0.250%, 05/31/2025	40	39
4.902%, 06/15/2044 (A)(D)	236	237	0.250%, 06/30/2025	250	246
WFRBS Commercial Mortgage Trust, Ser 2014-C24, CI A5			0.250%, 08/31/2025	140	137
3.607%, 11/15/2047	442	479	0.250%, 10/31/2025	100	98
			0.125%, 07/15/2023	2,113	2,108
		<u>15,450</u>	0.125%, 01/15/2024	475	473
			Total U.S. Treasury Obligations		<u>31,748</u>
			(Cost \$32,613) (\$ Thousands)		
Total Mortgage-Backed Securities		<u>58,160</u>			
(Cost \$57,441) (\$ Thousands)					
U.S. TREASURY OBLIGATIONS — 18.1%			ASSET-BACKED SECURITIES — 8.3%		
U.S. Treasury Bills			Automotive — 1.3%		
0.090%, 04/20/2021 (B)	2,740	2,740	Avis Budget Rental Car Funding AESOP, Ser 2019-2A, CI A		
0.090%, 05/04/2021 (B)	1,200	1,200	3.350%, 09/22/2025 (A)	100	108
0.090%, 05/11/2021 (B)	1,110	1,110	Ford Credit Auto Lease Trust, Ser 2020-A, CI A3		
0.085%, 04/06/2021 (B)	1,900	1,900	1.850%, 03/15/2023	367	371
0.084%, 05/18/2021 (B)	990	990	Ford Credit Auto Owner Trust, Ser 2020-1, CI A		
U.S. Treasury Bond STRIPS			2.040%, 08/15/2031 (A)	400	417
2.350%, 05/15/2049 (B)	410	217	Ford Credit Floorplan Master Owner Trust, Ser 2018-3, CI A1		
U.S. Treasury Bonds			3.520%, 10/15/2023	585	597
3.750%, 11/15/2043	950	1,231	Ford Credit Floorplan Master Owner Trust, Ser 2018-4, CI A		
3.125%, 05/15/2048	620	742	4.060%, 11/15/2030	150	173
2.875%, 08/15/2045	70	80	Hertz Vehicle Financing II, Ser 2016-2A, CI B		
2.750%, 08/15/2047	970	1,082	3.940%, 03/25/2022 (A)	100	100
2.000%, 02/15/2050	330	317	World Omni Auto Receivables Trust, Ser 2020-A, CI A3		
1.875%, 02/15/2051	688	641	1.700%, 01/17/2023	463	473
1.625%, 11/15/2050	590	516			<u>2,239</u>
1.375%, 11/15/2040	1,060	935	Mortgage Related Securities — 0.4%		
1.375%, 08/15/2050	4,954	4,065	Asset-Backed Securities Home Equity Loan Trust, Ser 2007-HE1, CI A4		
1.250%, 05/15/2050	1,490	1,183	0.258%, VAR ICE LIBOR USD 1		
1.125%, 08/15/2040	3,902	3,289	Month+0.140%, 12/25/2036	185	180
U.S. Treasury Inflation Protected Securities			Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE6, CI M1		
2.125%, 02/15/2040	157	226	0.973%, VAR ICE LIBOR USD 1		
2.125%, 02/15/2041	71	104	Month+0.855%, 08/25/2034	253	249
1.750%, 01/15/2028	149	180			
1.375%, 02/15/2044	268	354			
1.000%, 02/15/2049	108	136			
0.750%, 02/15/2042	46	54			
0.125%, 01/15/2030	395	429			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Bear Stearns Asset-Backed Securities I Trust, Ser 2004-HE7, CI M1 1.018%, VAR ICE LIBOR USD 1 Month+0.900%, 08/25/2034	\$ 187	\$ 184
Option One Mortgage Loan Trust, Ser 2007-FXD1, CI 3A4 5.860%, 01/25/2037	92	94
		<u>707</u>
Other Asset-Backed Securities — 6.6%		
AMSR Trust, Ser 2020-SFR4, CI A 1.355%, 11/17/2037 (A)	253	253
Applebee's Funding, Ser 2019-1A, CI A2I 4.194%, 06/07/2049 (A)	140	144
BankAmerica Manufactured Housing Contract Trust, Ser 1996-1, CI B1 7.875%, 10/10/2026	510	61
CCG Receivables Trust, Ser 2018-1, CI A2 2.500%, 06/16/2025 (A)	7	7
CCG Receivables Trust, Ser 2019-1, CI A2 2.800%, 09/14/2026 (A)	104	106
CF Hippolyta, Ser 2020-1, CI A1 1.690%, 07/15/2060 (A)	178	178
CIT Mortgage Loan Trust, Ser 2007-1, CI 1M1 1.618%, VAR ICE LIBOR USD 1 Month+1.500%, 10/25/2037 (A)	120	122
DB Master Finance, Ser 2017-1A, CI A2I 3.629%, 11/20/2047 (A)	245	251
DB Master Finance, Ser 2019-1A, CI A2I 3.787%, 05/20/2049 (A)	224	229
Domino's Pizza Master Issuer, Ser 2017-1A, CI A2I 1.468%, VAR ICE LIBOR USD 3 Month+1.250%, 07/25/2047 (A)	219	219
Domino's Pizza Master Issuer, Ser 2019-1A, CI A2 3.668%, 10/25/2049 (A)	79	83
First Franklin Mortgage Loan Trust, Ser 2006-FF15, CI A5 0.278%, VAR ICE LIBOR USD 1 Month+0.160%, 11/25/2036	159	156
FirstKey Homes Trust, Ser 2020-SFR1, CI A 1.339%, 09/17/2025 (A)	220	220
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	252	252
GMF Floorplan Owner Revolving Trust, Ser 2018-4, CI A1 3.500%, 09/15/2023 (A)	255	260
Merrill Lynch Mortgage Investors Trust, Ser 2004-WMC5, CI M1 1.048%, VAR ICE LIBOR USD 1 Month+0.930%, 07/25/2035	299	297

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
NextGear Floorplan Master Owner Trust, Ser 2018-2A, CI A2 3.690%, 10/15/2023 (A)	\$ 377	\$ 385
NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A2 3.210%, 02/15/2024 (A)	347	357
Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050 (A)	474	480
Oak Street Investment Grade Net Lease Fund, Ser 2021-1A, CI A2 1.930%, 01/20/2051 (A)	470	468
Progress Residential Trust, Ser 2018-SFR3, CI A 3.880%, 10/17/2035 (A)	407	413
Progress Residential Trust, Ser 2019-SFR3, CI A 2.271%, 09/17/2036 (A)	352	358
RAMP Trust, Ser 2006-RZ3, CI M1 0.468%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2036	432	423
Sabey Data Center Issuer, Ser 2020-1, CI A2 3.812%, 04/20/2045 (A)	170	180
Sofi Professional Loan Program Trust, Ser 2018-B, CI A2FX 3.340%, 08/25/2047 (A)	79	81
Sofi Professional Loan Program Trust, Ser 2018-D, CI A2FX 3.600%, 02/25/2048 (A)	157	163
Sofi Professional Loan Program Trust, Ser 2020-A, CI A1FX 2.060%, 05/15/2046 (A)	172	173
Stack Infrastructure Issuer, Ser 2019-2A, CI A2 3.080%, 10/25/2044 (A)	159	165
Structured Asset Investment Loan Trust, Ser 2003-BC12, CI 2A 0.838%, VAR ICE LIBOR USD 1 Month+0.720%, 11/25/2033	193	189
Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 0.328%, VAR ICE LIBOR USD 1 Month+0.210%, 02/25/2037	233	221
Tricon American Homes Trust, Ser 2020-SFR1, CI A 1.499%, 07/17/2038 (A)	260	261
Tricon American Homes Trust, Ser 2020-SFR2, CI A 1.482%, 11/17/2039 (A)	256	253
U.S. Small Business Administration, Ser 2010-20B, CI 1 4.140%, 02/01/2030	60	64

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Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			LOAN PARTICIPATIONS — 3.0%		
U.S. Small Business Administration, Ser 2011-20H, CI 1 3.290%, 08/01/2031	\$ 125	\$ 132	1011778 B.C. Unlimited Liability Company (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-4 Loan, 1st Lien 1.865%, VAR LIBOR+1.750%, 11/19/2026	\$ 100	\$ 99
U.S. Small Business Administration, Ser 2013-20G, CI 1 3.150%, 07/01/2033	523	546	Allied Universal Holdco LLC (f/k/a USAGM Holdco, LLC), Initial Term Loan, 1st Lien 4.365%, VAR LIBOR+4.250%, 07/10/2026 (E)	98	98
U.S. Small Business Administration, Ser 2014-20C, CI 1 3.210%, 03/01/2034	501	524	Amwins Group Inc, 1st Lien 3.000%, 02/19/2028 (E)	40	40
U.S. Small Business Administration, Ser 2015-20F, CI 1 2.980%, 06/01/2035	132	139	APi Group, Term Loan B, 1st Lien 2.615%, 10/01/2026	99	99
U.S. Small Business Administration, Ser 2017-20H, CI 1 2.750%, 08/01/2037	234	245	Aramark Services, B4 Cov-Lite, 1st Lien 1.865%, VAR LIBOR+1.750%, 01/15/2027	15	15
U.S. Small Business Administration, Ser 2018-20A, CI 1 2.920%, 01/01/2038	243	256	Asplundh Tree Expert LLC, 1st Lien 2.615%, 09/07/2027	30	30
U.S. Small Business Administration, Ser 2018-20B, CI 1 3.220%, 02/01/2038	377	398	Asurion LLC, B-8 Term Loan, 1st Lien 3.365%, 12/23/2026	45	44
U.S. Small Business Administration, Ser 2018-20E, CI 1 3.500%, 05/01/2038	242	259	Asurion LLC, B-9 Term Loan, 1st Lien 3.365%, 07/31/2027 (E)	30	30
U.S. Small Business Administration, Ser 2019-20D, CI 1 2.980%, 04/01/2039	28	29	Asurion, LLC (fka Asurion Corporation), New B-7 Term Loan, 1st Lien 3.115%, VAR LIBOR+3.000%, 11/03/2024	49	49
U.S. Small Business Administration, Ser 2019-25G, CI 1 2.690%, 07/01/2044	28	29	Athenahealth Inc, Term B-1 Loan, 1st Lien 4.453%, 02/11/2026	128	129
United States Small Business Administration, Ser 2011-20G, CI 1 3.740%, 07/01/2031	283	299	Atlantic Aviation FBO Inc., Term Loan, 1st Lien 3.870%, VAR LIBOR+3.750%, 12/06/2025	10	10
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/2044 (A)	118	123	Bass Pro Group, Term Loan B, 1st Lien 0.000%, 02/25/2028 (E)	30	30
Vantage Data Centers, Ser 2020-1A, CI A2 1.645%, 09/15/2045 (A)	387	386	Berry Global, Inc., Term Y Loan, 1st Lien 2.121%, 07/01/2026 (E)	57	57
Verizon Owner Trust, Ser 2019-B, CI A1A 2.330%, 12/20/2023	285	290	BJ's Wholesale Club, Inc., Tranche B Term Loan, 1st Lien 2.112%, 01/27/2024 (D)(E)	7	7
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	236	241	Brightview Landscapes, LLC, Initial Term Loan (2018), 1st Lien 2.625%, VAR LIBOR+2.500%, 08/15/2025	20	19
Wendy's Funding, Ser 2019-1A, CI A2I 3.783%, 06/15/2049 (A)	148	155	Brookfield Wec Holdings Inc., Initial Term Loan, 1st Lien 3.250%, 08/01/2025	20	20
		<u>11,523</u>	Caesars Resort Collection, LLC (fka Caesars Growth Properties Holdings, LLC), Term B Loan, 1st Lien 2.865%, VAR LIBOR+2.750%, 12/23/2024 (E)	67	66
Total Asset-Backed Securities (Cost \$14,298) (\$ Thousands)		<u>14,469</u>			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Caesars Resort Collection, LLC, 1st Lien 4.615%, 07/21/2025	\$ 50	\$ 50
Change Healthcare Holdings, Inc. (fka Emdeon Inc.), Closing Date Term Loan, 1st Lien 3.500%, VAR ICE LIBOR USD 1 Month+2.500%, 03/01/2024	109	110
Charter Communications Operating, LLC, Term B-2 Loan, 1st Lien 1.870%, 02/01/2027	10	10
Charter Communications, Term Loan, 1st Lien 1.870%, 04/30/2025 (E)	116	116
Citadel Securities, 1st Lien 2.615%, 02/02/2028 (E)	50	49
CityCenter Holdings, LLC , Term B Loan, 1st Lien 3.000%, VAR LIBOR+2.250%, 04/18/2024	150	148
CSC Holdings, LLC, September 2019 Initial Term Loan, 1st Lien 2.611%, VAR LIBOR+2.500%, 04/15/2027	10	10
DCert Buyer, Inc., Initial Term Loan, 1st Lien 4.115%, VAR LIBOR+4.000%, 10/16/2026 (E)	109	109
Deerfield Dakora Holding, LLC, Term Loan, 1st Lien 4.750%, 04/09/2027	80	80
Dell International LLC, Refinancing Term B-2 Loan, 1st Lien 2.000%, 09/19/2025	45	45
Delta Air Lines, Inc., Term Loan, 1st Lien 5.750%, VAR LIBOR+4.750%, 04/29/2023	80	80
Edelman Financial Center, Term Loan B, 1st Lien 3.115%, VAR LIBOR+3.000%, 07/21/2025	29	29
Elanco Animal Health Inc.,Term Loan 1st Lien 1.873%, 08/01/2027 (E)	8	8
Energizer Holdings, 1st Lien 2.750%, 12/22/2027 (E)	20	20
Entercom Media Corp., Term B-2 Loan, 1st Lien 2.618%, VAR LIBOR+2.500%, 11/18/2024	28	28
Eyecare Partners, LLC, Term Loan, 1st Lien 3.865%, 02/18/2027	30	29
First Eagles Holdings, Inc., Term Loan 2.754%, 02/01/2027	20	20

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Focus Financial Partners, LLC, Term Loan 1st Lien 2.115%, 07/03/2024	\$ 49	\$ 49
Fortress Investments, 1st Lien 2.615%, 06/27/2025 (E)	9	9
Four Seasons Holdings, Inc., 1st Lien 2.115%, 11/30/2023 (E)	49	49
Froneri International Limited, Facility B2, 1st Lien 2.365%, VAR LIBOR+2.250%, 01/29/2027	40	39
Garda World Security Corporation, Initial Term Loan, 1st Lien 4.990%, VAR LIBOR+4.750%, 10/30/2026	14	14
Genesee & Wyoming Inc., Initial Term Loan, 1st Lien 2.254%, VAR LIBOR+2.000%, 12/30/2026 (E)	109	109
GFL Environmental, Refinancing Term Loan, 1st Lien 3.500%, 05/30/2025	10	10
Global Medical, Term Loan B, 1st Lien 5.750%, 10/02/2025	88	88
Go Daddy Operating Company LLC, Tranche B-1 Term Loan, 1st Lien 1.865%, 02/15/2024 (D)(E)	28	28
Go Daddy, Tranche B-L Loan, 1st Lien 1.865%, 02/15/2024 (D)	2	2
Golden Nugget, Inc., Initial Term Loan B, 1st Lien 3.250%, VAR LIBOR+0.070%, 10/04/2023	6	6
Grifols Worldwide Operations Limited, Dollar Tranche B Term Loan, 1st Lien 2.090%, VAR LIBOR+2.000%, 11/15/2027	99	99
Harbor Freight Tools, 1st Lien 4.000%, 10/19/2027 (E)	60	60
Hilton Worldwide Finance LLC, Refinanced Series B-2 Term Loan, 1st Lien 1.868%, VAR LIBOR+1.750%, 06/22/2026	112	112
Horizon Therapeutics, 1st Lien 0.000%, 02/26/2028 (E)	50	50
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), New Term Loan, 1st Lien 3.115%, VAR LIBOR+3.000%, 05/01/2026 (E)	73	72
Ineos Styrolution Group, Tranche B Dollar Term Loan, 1st Lien 3.250%, 01/29/2026 (E)	40	40

SCHEDULE OF INVESTMENTS

February 28, 2021

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)		
Intrawest, Term Loan B-1, 2nd Lien 2.865%, VAR LIBOR+2.750%, 07/31/2024	\$ 39	\$ 39	Phoenix Guarantor Inc., Tranche B-1 Term Loan, 1st Lien 3.361%, VAR LIBOR+3.250%, 03/05/2026	\$ 59	\$ 59
Jane Street Group, LLC, Dollar Term Loan, 1st Lien 2.865%, 01/26/2028 (E)	59	59	Phoenix Gurantor Inc, Tranche B-2 Term Loans, 1st Lien 4.250%, 03/05/2026	40	40
Level 3 Financing, Inc., Tranche B Loan, 1st Lien 1.865%, VAR LIBOR+1.750%, 03/01/2027 (E)	85	84	PPD Inc., Initial Term Loan, 1st Lien 2.750%, 01/13/2028 (E)	100	100
LifePoint Health, Term Loan, 1st Lien 3.865%, 11/16/2025	85	85	Prime Security Services Borrower, LLC, Refinancing Term B-1 Loan, 1st Lien 3.500%, 09/23/2026 (E)	103	104
MA Financeco., LLC, Tranche B-3 Term Loan, 1st Lien 2.865%, VAR LIBOR+2.500%, 06/21/2024	1	1	Rackspace Technology Global, Inc. Term B Loan, 1st Lien 3.500%, 02/15/2028 (E)	50	50
McAfee, LLC, USD Term Loan B, 1st Lien 3.865%, 09/30/2024	89	89	Realogy Group, 1st Lien 3.000%, 02/08/2025 (D)	4	4
Michaels Inc., Term Loan B, 1st Lien 4.250%, 10/01/2027	30	30	Realpage Inc, 1st Lien 0.000%, 02/18/2028 (E)	80	80
Michaels, 1st Lien 4.250%, 10/01/2027	20	20	Reynolds Consumer Products LLC, Initial Term Loan, 1st Lien 1.865%, VAR LIBOR+1.750%, 02/04/2027 (E)	100	100
Milano Acquisition, Term B Loan, 1st Lien 4.750%, 10/01/2027 (E)	90	90	Reynolds Group Holdings Inc., Incremental U.S. Term Loan, 1st Lien 2.865%, VAR LIBOR+2.750%, 02/05/2023 (E)	23	23
MPH Acquisition Holdings LLC, Initial Term Loan, 1st Lien 3.750%, VAR LIBOR+2.750%, 06/07/2023	66	66	Scientific Games International, Inc., Initial Term B-5 Loan, 1st Lien 2.865%, VAR LIBOR+2.750%, 08/14/2024	152	149
Nexstar Broadcasting, Inc., Term B-4 Loan, 1st Lien 2.873%, VAR LIBOR+2.750%, 09/18/2026 (E)	114	114	Seattle SpinCo, Inc., Initial Term Loan, 1st Lien 2.865%, VAR LIBOR+2.500%, 06/21/2024	9	9
Numericable U.S. LLC, USD TLB-12 Term Loan, 1st Lien 3.800%, VAR LIBOR+3.688%, 01/31/2026	39	39	Sotera, Health Holdings, LLC, Refinancing Loan, 1st Lien 3.250%, 12/11/2026	90	90
Option Care Health, Inc., Term B Loan, 1st Lien 3.865%, VAR LIBOR+4.500%, 08/06/2026	40	40	Station Casinos LLC, Term B-1 Facility Loan, 1st Lien 2.500%, VAR LIBOR+2.250%, 02/08/2027 (E)	50	49
Panther BF Aggregator 2 L P, Initial Dollar Term Loan, 1st Lien 3.615%, VAR LIBOR+3.500%, 04/30/2026 (E)	98	98	Terrier Media Buyer, Term B Loan, 1st Lien 3.623%, 12/17/2026	40	40
PCI Gaming Authority, Term B Facility Loan, 1st Lien 2.615%, VAR LIBOR+2.500%, 05/29/2026	35	35	TKC Holdings, 1st Lien 4.750%, 02/01/2023	—	—
Peraton Corp, 1st Lien 0.000%, 02/01/2028 (E)	90	91	TKC Holdings, Inc. Term Loan B, 1st Lien 4.750%, VAR LIBOR+3.750%, 02/01/2023	20	19
Petco Health & Wellness, Tem Loan B, 1st Lien 0.000%, 02/25/2028 (E)	50	50	Trans Union LLC, 2019 Replacement Term B-5 Loan, 1st Lien 1.865%, VAR LIBOR+1.750%, 11/16/2026 (E)	54	54

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
TransDigm Inc., Tranche F Refinancing Term Loan, 1st Lien 2.365%, 12/09/2025 (E)	\$ 10	\$ 10
UFC Holdings, LLC, 1st Lien 3.750%, 04/29/2026 (E)	79	79
Univision Communications Inc., 1st Lien 4.750%, 03/15/2026	58	58
US Foods, Inc. (aka U.S. Foodservice, Inc.), Initial Term Loan, 1st Lien 4.365%, 09/13/2026	—	—
1.865%, 06/27/2023 (D)	30	29
Verscend Holding Corp., Term B Loan, 1st Lien 4.615%, 08/27/2025	20	20
Verscend, 1st Lien 0.000%, 08/27/2025 (E)	30	30
VFH Parent LLC, Initial Term Loan, 1st Lien 3.111%, VAR LIBOR+3.000%, 03/01/2026	84	84
VICI Properties 1 LLC, Term B Loan, 1st Lien 1.861%, VAR LIBOR+1.750%, 12/20/2024	100	99
Virgin Media Bristol LLC, N Facility, Term Loan, 1st Lien 2.612%, VAR LIBOR+2.500%, 01/31/2028	105	105
Western Digital Corporation, U.S. Term B-4 Loan, 1st Lien 1.865%, VAR LIBOR+1.750%, 04/29/2023	18	19
Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 3.115%, 03/09/2027 (E)	60	60
Ziggo Financing Partnership, Term Loan I Facility, 1st Lien 2.612%, VAR LIBOR+2.500%, 04/30/2028	80	80
Total Loan Participations (Cost \$5,291) (\$ Thousands)		<u>5,292</u>

SOVEREIGN DEBT — 2.1%

Abu Dhabi Government International Bond 2.500%, 10/11/2022 (A)	400	413
Argentine Republic Government International Bond 2.500%, 07/09/2021	20	7
1.125%, 07/09/2021	136	44
1.000%, 07/09/2029	14	5
0.500%, 07/09/2021	204	74

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)		
Brazilian Government International Bond 5.625%, 01/07/2041	\$ 120	\$ 126
4.750%, 01/14/2050	200	188
4.625%, 01/13/2028	290	312
Colombia Government International Bond 5.625%, 02/26/2044	200	230
Egypt Government International Bond 5.577%, 02/21/2023 (A)	200	208
Indonesia Government International Bond 4.350%, 01/11/2048	400	433
Mexico Government International Bond 4.600%, 02/10/2048	230	235
Nigeria Government International Bond MTN 6.500%, 11/28/2027 (A)	200	214
Peruvian Government International Bond 6.550%, 03/14/2037	10	14
5.625%, 11/18/2050	190	260
Poland Government International Bond 4.000%, 01/22/2024	110	121
Provincia de Buenos Aires 6.500%, 02/15/2023 (A)	200	66
Qatar Government International Bond 4.400%, 04/16/2050 (A)	240	281
Republic of South Africa Government International Bond 4.300%, 10/12/2028	200	198
Uruguay Government International Bond 4.375%, 01/23/2031	200	231
Total Sovereign Debt (Cost \$3,580) (\$ Thousands)		<u>3,660</u>

MUNICIPAL BONDS — 1.3%

California — 0.2%

California State, Build America, GO 7.500%, 04/01/2034	280	447
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Colorado — 0.1%

City & County of Denver, Colorado Airport System Revenue, Ser C, RB 1.722%, 11/15/2027	190	192
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Florida — 0.4%

Florida State, Board of Administration Finance, Ser A, RB 2.638%, 07/01/2021	100	101
1.258%, 07/01/2025	465	472
		<u>573</u>

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois — 0.3%		
Chicago, Metropolitan Water Reclamation District, GO 5.720%, 12/01/2038	\$ 345	\$ 471
Michigan — 0.1%		
Michigan State, Finance Authority, RB Callable 03/01/2023 @ 100 2.366%, 09/01/2049 (F)	220	226
Missouri — 0.0%		
Missouri State, Health & Educational Facilities Authority, RB Callable 11/15/2049 @ 100 3.229%, 05/15/2050	70	77
New York — 0.2%		
New York State, Urban Development, RB 5.770%, 03/15/2039	275	342
Total Municipal Bonds (Cost \$2,146) (\$ Thousands)		2,328
	Shares	
CASH EQUIVALENT — 3.0%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	5,273,799	5,274
Total Cash Equivalent (Cost \$5,274) (\$ Thousands)		5,274
Total Investments in Securities — 103.2% (Cost \$176,791) (\$ Thousands)		\$ 180,986
	Contracts	
PURCHASED OPTION** — 0.0%		
Total Purchased Option (G) (Cost \$6) (\$ Thousands)	57	\$ 7
WRITTEN OPTIONS* — 0.0%		
Total Written Options (G) (Premiums Received \$17) (\$ Thousands)	(42)	\$ (14)

A list of the open options held by the Fund at February 28, 2021, is as follows:

Description	Number of Contracts	Notional Amount (Thousands) [†]	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	57	\$ 7	\$99.63	3/19/2022	\$ 7
Total Purchased Option		\$ 7			\$ 7
WRITTEN OPTIONS — 0.0%					
Put Options					
March 2022, IMM Eurodollar Future Option*	(24)	\$ (5)	99.75	03/19/22	\$ (4)
		(5)			(4)
Call Options					
May 2021, U.S. 10-Year Future Option *	(12)	(8)	134.00	04/17/21	(6)
May 2021, U.S. Bond Future Option *	(6)	(4)	164.00	04/17/21	(4)
		(12)			(10)
Total Written Options		\$ (17)			\$ (14)

[†] Represents Cost

A list of the open futures contracts held by the Fund at February 28, 2021, is as follows:

Type of Contract	Number of Contracts Long/(Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
90-Day Euro\$	(47)	Mar-2021	\$ (11,704)	\$ (11,729)	\$ (25)
U.S. 10-Year Treasury Note	11	Jun-2021	1,474	1,460	(14)
U.S. 2-Year Treasury Note	(3)	Jun-2021	(663)	(662)	1
U.S. 5-Year Treasury Note	(30)	Jun-2021	(3,744)	(3,719)	25
U.S. Long Treasury Bond	29	Jun-2021	4,718	4,617	(101)
U.S. Ultra Long Treasury Bond	18	Jun-2021	3,465	3,403	(62)
			\$ (6,454)	\$ (6,630)	\$ (176)

A list of the open forward foreign currency contracts held by the Fund at February 28, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	04/19/21	USD 159	ZAR 2,370	\$ (4)
Citigroup	04/19/21	USD 555	GBP 409	17
Citigroup	04/19/21	USD 734	BRL 3,940	(28)
Citigroup	04/19/21	USD 1,110	JPY 114,451	(35)
Citigroup	04/19/21	USD 1,122	IDR 15,760,196	(35)
Citigroup	04/19/21	USD 1,170	AUD 1,499	(10)
Citigroup	04/19/21	EUR 1,642	USD 2,002	7
Citigroup	04/19/21	USD 1,913	RUB 144,123	9
Citigroup	04/19/21	USD 2,332	CAD 2,954	2
				\$ (77)

SCHEDULE OF INVESTMENTS

February 28, 2021

Catholic Values Fixed Income Fund (Concluded)

A list of open centrally cleared swap agreements held by the Fund at February 28, 2021, is as follows:

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.NA.IG.34	Sell	1.00%	Quarterly	06/20/2025	(4,351)	\$ 69	\$ 10	\$ 59
CDX.NA.HY.35	Sell	5.00%	Quarterly	12/20/2025	(2,365)	196	92	104
CDX.NA.IG.35	Sell	1.00%	Quarterly	12/20/2025	(8,996)	182	190	(8)
						<u>\$ 447</u>	<u>\$ 292</u>	<u>\$ 155</u>

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)	
3-MONTH USD - LIBOR	0.19%	Semi-Annually	06/15/2022	USD	3,217	\$ -	\$ -	\$ -	
3-MONTH USD - LIBOR	0.38%	Semi-Annually	08/31/2024	USD	3,266	(18)	4	(22)	
3-MONTH USD - LIBOR	0.84%	Semi-Annually	11/27/2025	USD	4,359	(36)	(2)	(34)	
3-MONTH USD - LIBOR	1.10%	Semi-Annually	12/18/2025	USD	5,219	(31)	-	(31)	
0.26%	Federal Funds Rate	Annually	05/15/2027	USD	2,717	108	(8)	116	
0.78%	3-MONTH USD - LIBOR	Quarterly	11/15/2027	USD	648	17	-	17	
0.56%	Secured Overnight Financing Rate - SOFR	Annually	07/20/2045	USD	800	181	6	175	
0.74%	Secured Overnight Financing Rate - SOFR	Annually	08/19/2045	USD	310	59	-	59	
0.80%	3-MONTH USD - LIBOR	Quarterly	11/15/2045	USD	177	41	1	40	
1.20%	3-MONTH USD - LIBOR	Quarterly	02/15/2047	USD	180	28	1	27	
1.225%	3-MONTH USD - LIBOR	Quarterly	02/15/2047	USD	181	27	-	27	
1.60%	3-MONTH USD - LIBOR	Quarterly	02/15/2047	USD	235	17	1	16	
1.00%	3-MONTH USD - LIBOR	Quarterly	02/15/2047	USD	683	136	8	128	
2.00%	USD-LIBOR-BBA	Quarterly	02/15/2047	USD	326	(3)	1	(4)	
0.90%	3-MONTH USD - LIBOR	Quarterly	03/17/2050	USD	311	75	-	75	
1.20%	3-MONTH USD - LIBOR	Quarterly	10/07/2050	USD	436	75	2	73	
						<u>\$ 676</u>	<u>\$ 14</u>	<u>\$ 662</u>	

Percentages are based on Net Assets of \$175,381 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of February 28, 2021.

+ Investment in Affiliated Security (see Note 5).

(A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On February 28, 2021, the value of these securities amounted to \$31,671 (\$ Thousands), representing 18.1% of the Net Assets of the Fund.

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

(C) Perpetual security with no stated maturity date.

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

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

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

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

ARM — Adjustable Rate Mortgage

AUD — Australian Dollar

BBA — British Bankers' Association

BRL — Brazilian Real

CAD — Canadian Dollar

CI — Class

CMO — Collateralized Mortgage Obligation

EUR — Euro

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

FRESB — Freddie Mac Small Balance Mortgage Trust

GBP — British Pound Sterling

GNMA — Government National Mortgage Association

GO — General Obligation

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

IO — Interest Only — face amount represents notional amount.

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

LLC — Limited Liability Company

L.P. — Limited Partnership

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

RUB — Russian Ruble

Ser — Series

SOFR — Secured Overnight Financing Rate

STRIPS — Separately Traded Registered Interest and Principal Securities

TBA — To Be Announced
 USD — U.S. Dollar
 VAR — Variable Rate
 ZAR — South African Rand

The following is a list of the inputs used as of February 28, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Corporate Obligations	–	60,055	–	60,055
Mortgage-Backed Securities	–	58,160	–	58,160
U.S. Treasury Obligations	–	31,748	–	31,748
Asset-Backed Securities	–	14,469	–	14,469
Loan Participations	–	5,292	–	5,292
Sovereign Debt	–	3,660	–	3,660
Municipal Bonds	–	2,328	–	2,328
Cash Equivalent	5,274	–	–	5,274
Total Investments in Securities	5,274	175,712	–	180,986

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Options	7	–	–	7
Written Options	(14)	–	–	(14)
Futures Contracts*				
Unrealized Appreciation	26	–	–	26
Unrealized Depreciation	(202)	–	–	(202)
Forwards Contracts*				
Unrealized Appreciation	–	35	–	35
Unrealized Depreciation	–	(112)	–	(112)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	163	–	163
Unrealized Depreciation	–	(8)	–	(8)
Interest Rate Swaps*				
Unrealized Appreciation	–	753	–	753
Unrealized Depreciation	–	(91)	–	(91)
Total Other Financial Instruments	(183)	740	–	557

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

For the year ended February 28, 2021, there were no transfers in or out of Level 3 investments.

The following is a summary of the transactions with affiliates for the year ended February 28, 2021 (\$ Thousands):

Security Description	Value at 2/29/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/28/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 5,584	\$ 105,536	\$ (105,846)	\$ –	\$ –	\$ 5,274	5,273,799	\$ 4	\$ –

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

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