

SCHEDULE OF INVESTMENTS
MORTGAGE-BACKED SECURITIES — 33.7%

	Face Amount	Value
Agency Mortgage-Backed Obligation — 27.6%		
FHLMC		
7.000%, 11/01/32	\$ 234,401	\$ 243,325
7.000%, 10/01/32	6,671	6,994
7.000%, 09/01/32	12,911	13,495
7.000%, 07/01/32	2,815	2,965
7.000%, 06/01/32	47,677	50,340
6.500%, 01/01/38	832	877
6.500%, 11/01/37	1,211	1,248
6.500%, 09/01/37	24,858	25,955
6.500%, 08/01/37	2,123	2,202
6.500%, 12/01/32	75,492	79,643
6.500%, 12/01/31	2,081	2,175
6.000%, 05/01/39	38,825	41,083
6.000%, 04/01/39	15,781	16,316
6.000%, 02/01/39	16,215	17,110
6.000%, 09/01/38	9,722	10,252
6.000%, 06/01/38	3,189	3,187
6.000%, 11/01/36	27,510	28,713
6.000%, 12/01/33	10,814	11,322
6.000%, 01/01/24	7,593	7,565
5.856%, ICE LIBOR USD 12 MONTH + 1.623%, 12/01/45 (A).....	125,667	128,382
5.500%, 11/01/52	20,124,552	20,455,698
5.500%, 06/01/37	522	531
5.500%, 01/01/35	81,198	84,994
5.000%, 10/01/52	0	—
5.000%, 04/01/34	5,698	5,793
4.500%, 10/01/52	4,922,856	4,862,245
4.500%, 09/01/52	8,263,278	8,168,128
4.500%, 06/01/52	1,619,186	1,606,013
4.500%, 09/01/48	698,549	704,108
4.500%, 03/01/47	483,757	487,807
4.500%, 03/01/46	88,063	88,800
4.500%, 11/01/45	183,199	184,768
4.500%, 02/01/45	618,267	617,879
4.500%, 10/01/44	26,285	26,451
4.500%, 08/01/44	478,812	482,819
4.500%, 07/01/44	166,369	167,762
4.500%, 03/01/44	10,893	10,984
4.500%, 01/01/44	105,351	106,215
4.500%, 12/01/43	86,913	87,458
4.500%, 11/01/43	11,784	11,988
4.500%, 05/01/42	44,004	44,766
4.500%, 09/01/41	141,132	143,576
4.500%, 07/01/41	20,821	21,182
4.500%, 05/01/41	45,168	45,940
4.500%, 04/01/40	59,441	60,455
4.500%, 12/01/33	19,858	20,120
4.500%, 06/01/31	20,179	20,544
4.500%, 06/01/26	2,924	2,960
4.500%, 02/01/26	5,411	5,482

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
4.285%, ICE LIBOR USD 12 Month + 2.035%, 09/01/37 (A).....	\$ 1,932	\$ 1,898
4.200%, ICE LIBOR USD 12 Month + 1.972%, 04/01/40 (A).....	4,342	4,292
4.000%, 08/01/52	1,358,600	1,320,426
4.000%, 01/01/52	1,285,800	1,242,912
4.000%, 05/01/46	768,131	757,615
4.000%, 07/01/34	68,355	67,773
4.000%, 10/01/31	41,038	40,891
3.919%, ICE LIBOR USD 12 Month + 1.632%, 05/01/46 (A).....	26,114	26,709
3.880%, ICE LIBOR USD 12 MONTH + 1.630%, 12/01/44 (A).....	32,256	32,166
3.864%, ICE LIBOR USD 12 Month + 1.614%, 11/01/44 (A).....	32,799	33,013
3.856%, ICE LIBOR USD 12 MONTH + 1.877%, 01/01/42 (A).....	33,442	33,943
3.845%, ICE LIBOR USD 12 MONTH + 1.810%, 10/01/41 (A).....	7,889	7,983
3.799%, ICE LIBOR USD 12 MONTH + 1.788%, 08/01/42 (A).....	3,108	3,149
3.780%, ICE LIBOR USD 12 MONTH + 1.609%, 10/01/44 (A).....	53,499	53,990
3.750%, ICE LIBOR USD 12 MONTH + 1.607%, 11/01/44 (A).....	357,907	360,697
3.684%, ICE LIBOR USD 12 MONTH + 1.630%, 07/01/44 (A).....	28,968	29,214
3.660%, ICE LIBOR USD 12 MONTH + 1.613%, 01/01/44 (A).....	27,820	27,889
3.592%, ICE LIBOR USD 12 Month + 1.630%, 01/01/45 (A).....	23,721	23,879
3.532%, ICE LIBOR USD 12 MONTH + 1.762%, 11/01/39 (A).....	96,173	97,666
3.500%, 07/01/52	9,988,570	9,406,736
3.500%, 06/01/52	2,353,020	2,213,117
3.500%, 05/01/52	5,593,551	5,268,276
3.500%, 04/01/52	15,910,684	14,963,664
3.500%, 02/01/52	589,241	553,103
3.500%, 01/01/52	1,820,600	1,707,818
3.500%, 04/01/37	422,535	414,523

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.467%, ICE LIBOR USD 12 MONTH + 1.630%, 01/01/45 (A).....	\$ 175,653	\$ 175,038
3.169%, ICE LIBOR USD 12 Month + 1.630%, 02/01/45 (A).....	169,309	165,228
3.005%, ICE LIBOR USD 12 MONTH + 1.630%, 05/01/44 (A).....	5,566	5,564
3.000%, 03/01/52	1,507,534	1,383,760
3.000%, 02/01/50	3,600,438	3,317,211
2.888%, ICE LIBOR USD 12 MONTH + 1.650%, 04/01/43 (A).....	48,662	48,380
2.824%, ICE LIBOR USD 12 MONTH + 1.655%, 08/01/44 (A).....	244,846	245,895
2.756%, ICE LIBOR USD 12 MONTH + 1.630%, 02/01/45 (A).....	14,128	14,064
2.528%, ICE LIBOR USD 12 MONTH + 1.702%, 04/01/38 (A).....	94,760	95,595
2.500%, 09/01/52	8,381,996	7,346,526
2.500%, 02/01/51	2,544,351	2,270,518
2.500%, 11/01/50	4,028,369	3,566,089
2.500%, 10/01/50	3,217,142	2,858,159
2.500%, 07/01/50	5,295,123	4,688,549
2.500%, 01/01/36	1,218,368	1,140,753
2.472%, ICE LIBOR USD 12 MONTH + 1.630%, 02/01/45 (A).....	143,048	142,455
2.224%, ICE LIBOR USD 12 Month + 1.724%, 04/01/36 (A).....	5,646	5,536
2.000%, 06/01/52	3,779,394	3,181,869
2.000%, 04/01/52	1,878,772	1,580,839
2.000%, 02/01/52	1,817,849	1,529,920
2.000%, 01/01/52	1,526,535	1,294,428
2.000%, 12/01/50	3,904,133	3,328,247
2.000%, 11/01/50	1,448,680	1,238,918
2.000%, 09/01/50	1,305,319	1,106,650
2.000%, 07/01/50	5,980,846	5,124,411
2.000%, 02/01/42	1,852,193	1,610,773
FHLMC Multifamily ML Certificates, Ser ML13, CI ACA 2.875%, 07/25/36	2,489,965	2,205,793
FHLMC Multifamily Variable Rate Certificate, Ser M069, CI A 4.013%, 04/15/37	1,240,000	1,201,089
FHLMC STACR REMIC Trust 2021-DNA3, Ser 2021-DNA3, CI M2 6.410%, SOFR30A + 2.100%, 10/25/33 (A)(B).....	945,000	939,982

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FHLMC STACR REMIC Trust 2021-DNA6, Ser 2021-DNA6, CI M2 5.810%, SOFR30A + 1.500%, 10/25/41 (A)(B)	\$ 2,470,000	\$ 2,365,142
FHLMC Structured Pass-Through Certificates, Ser 2002-41, CI 2A 4.770%, 07/25/32 (A).....	21,393	21,208
FHLMC Structured Pass-Through Certificates, Ser 2002-48, CI 1A 4.425%, 07/25/33 (A).....	193,727	187,624
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 1A 6.500%, 09/25/43 (A).....	114,558	120,059
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 2A 7.500%, 08/25/42 (A).....	45,893	48,459
FHLMC Structured Pass-Through Certificates, Ser 2003-54, CI 3A 7.000%, 02/25/43	354,297	370,048
FHLMC Structured Pass-Through Certificates, Ser 2003-57, CI 1A2 7.000%, 07/25/43	21,921	23,536
FHLMC, Ser 1998-2084, CI ZC 6.500%, 08/15/28	48,852	50,001
FHLMC, Ser 2001-2295, CI BD 6.000%, 03/15/31	11,684	12,152
FHLMC, Ser 2003-2676, CI PZ 5.500%, 09/15/33	44,821	45,724
FHLMC, Ser 2005-2944, CI OH 5.500%, 03/15/35	150,317	155,602
FHLMC, Ser 2005-2957, CI VZ 5.000%, 02/15/35	44,844	45,303
FHLMC, Ser 2006-3143, CI BC 5.500%, 02/15/36	128,311	132,799
FHLMC, Ser 2006-3185, CI GT 6.000%, 07/15/26	40,142	40,425
FHLMC, Ser 2007-3330, CI GZ 5.500%, 06/15/37	2,658	2,680
FHLMC, Ser 2013-299, CI F1 4.959%, ICE LIBOR USD 1 MONTH + 0.500%, 01/15/43 (A).....	168,309	165,212
FHLMC, Ser 2013-4283, CI EW 4.500%, 12/15/43 (A).....	125,344	125,654
FHLMC, Ser 2014-4319, CI MA 4.500%, 03/15/44 (A).....	219,822	221,206
FHLMC, Ser 2021-5092, CI BC 2.500%, 06/25/36	482,004	467,297
FNMA 7.000%, 12/01/37	288	311
7.000%, 08/01/32	137,321	142,430
7.000%, 11/01/29	43,480	44,773
6.500%, 01/01/49	6,166	6,539
6.500%, 10/01/39	40,224	42,664

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.500%, 08/01/39	\$ 16,423	\$ 17,576
6.500%, 10/01/38	14,112	15,048
6.500%, 03/01/38	5,611	5,841
6.500%, 02/01/38	3,814	4,058
6.500%, 12/01/37	15,554	16,510
6.500%, 11/01/37	889	944
6.500%, 03/01/35	181,126	189,913
6.500%, 05/01/33	2,641	2,747
6.500%, 12/01/32	9,523	10,036
6.500%, 08/01/32	23,374	24,332
6.000%, 07/01/39	66,245	68,052
6.000%, 05/01/38	33,761	35,591
6.000%, 08/01/37	90,076	94,234
6.000%, 07/01/37	20,760	21,664
6.000%, 03/01/37	10,934	11,482
6.000%, 09/01/36	69,073	72,244
6.000%, 03/01/36	9,041	9,454
6.000%, 11/01/35	12,365	12,936
6.000%, 07/01/35	5,286	5,507
6.000%, 04/01/35	52,919	55,316
6.000%, 04/01/34	13,015	13,613
6.000%, 03/01/34	185,500	194,055
6.000%, 12/01/33	3,429	3,586
6.000%, 11/01/33	3,281	3,432
6.000%, 12/01/32	4,291	4,488
6.000%, 06/01/23	67	67
5.500%, 02/01/38	2,669	2,726
5.500%, 04/01/37	121,365	126,536
5.500%, 09/01/36	10,270	10,723
5.500%, 10/01/35	51,652	53,885
5.500%, 04/01/35	172,154	179,228
5.500%, 11/01/33	6,430	6,707
5.500%, 06/01/33	35,475	36,988
5.500%, 11/01/29	6,190	6,342
5.500%, 01/01/25	853	851
5.500%, 05/01/24	309	308
5.500%, 03/01/24	425	423
5.500%, 01/01/24	2	2
5.500%, 11/01/23	5	5
5.000%, 11/01/52	23,387,098	23,476,095
5.000%, 06/01/52	1,605,186	1,614,818
5.000%, 03/01/49	201,827	204,785
5.000%, 12/01/48	173,923	177,854
5.000%, 08/01/40	13,877	14,263
5.000%, 09/01/39	45,829	47,089
5.000%, 09/01/25	6,494	6,601
5.000%, 04/01/25	15	15
4.500%, 09/01/52	10,017,268	9,893,932
4.500%, 08/01/52	3,388,317	3,362,848
4.500%, 03/01/52	366,342	368,611
4.500%, 06/01/48	308,254	309,816
4.500%, 07/01/47	96,812	98,387
4.500%, 02/01/46	640,521	650,487
4.500%, 09/01/45	49,857	50,222
4.500%, 02/01/45	225,554	227,205
4.500%, 10/01/44	24,991	25,174

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
4.500%, 09/01/43	\$ 8,363	\$ 8,425
4.500%, 01/01/43	557,679	561,486
4.500%, 07/01/42	204,870	208,204
4.500%, 01/01/42	64,183	64,866
4.500%, 12/01/41	28,287	28,667
4.500%, 11/01/41	28,286	28,747
4.500%, 09/01/41	14,702	14,796
4.500%, 08/01/41	12,777	12,985
4.500%, 05/01/41	1,043,663	1,058,671
4.500%, 06/01/36	22,944	23,274
4.500%, 09/01/31	45,778	46,561
4.500%, 06/01/31	13,534	13,765
4.500%, 01/01/31	122,400	124,486
4.500%, 08/01/26	65,952	66,730
4.500%, 10/01/24	15,690	15,869
4.078%, H15T1Y + 1.999%, 09/01/34 (A)	886	899
4.028%, ICE LIBOR USD 12 MONTH + 1.778%, 12/01/39 (A)	13,524	13,477
4.000%, 10/01/52	2,689,749	2,614,172
4.000%, 08/01/52	1,441,786	1,393,245
4.000%, 07/01/52	1,848,259	1,785,465
4.000%, 06/01/52	39,742,843	38,392,604
4.000%, 04/01/52	1,676,758	1,632,968
4.000%, 10/01/51	1,772,094	1,714,998
4.000%, 04/01/48	1,630,779	1,603,221
4.000%, 03/01/46	3,878,208	3,823,501
4.000%, 01/01/37	344,562	340,337
4.000%, 11/01/35	71,510	70,693
4.000%, 01/01/35	1,128,279	1,117,544
4.000%, 10/01/34	618,073	614,861
4.000%, 06/01/34	666,142	663,091
4.000%, 03/01/34	265,130	263,915
4.000%, 11/01/33	406,054	404,193
4.000%, 10/01/33	51,987	51,749
4.000%, 10/01/32	56,714	56,454
4.000%, 09/01/31	154,732	154,024
4.000%, 12/01/30	235,974	234,894
4.000%, 11/01/30	168,416	167,645
3.977%, H15T1Y + 2.290%, 08/01/34 (A)	12,337	12,250
3.878%, ICE LIBOR USD 12 Month + 1.815%, 07/01/41 (A)	50,919	52,057
3.872%, ICE LIBOR USD 12 Month + 1.685%, 06/01/42 (A)	12,857	12,877
3.850%, ICE LIBOR USD 12 MONTH + 1.600%, 12/01/44 (A)	33,762	34,001
3.845%, ICE LIBOR USD 12 MONTH + 1.790%, 06/01/38 (A)	4,981	5,098

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.840%, ICE LIBOR USD 12 MONTH + 1.590%, 12/01/44 (A).....	\$ 163,456	\$ 164,345
3.830%, ICE LIBOR USD 12 Month + 1.580%, 11/01/44 (A).....	22,254	22,438
3.830%, ICE LIBOR USD 12 MONTH + 1.580%, 09/01/44 (A).....	2,271	2,296
3.827%, ICE LIBOR USD 12 MONTH + 1.577%, 10/01/44 (A).....	151,242	152,604
3.815%, ICE LIBOR USD 12 MONTH + 1.564%, 01/01/44 (A).....	55,065	54,490
3.775%, ICE LIBOR USD 12 Month + 1.681%, 11/01/36 (A).....	6,227	6,158
3.728%, ICE LIBOR USD 12 MONTH + 1.576%, 08/01/43 (A).....	3,133	3,124
3.694%, SOFR30A + 2.238%, 10/01/52 (A).....	3,637,235	3,527,499
3.671%, ICE LIBOR USD 12 MONTH + 1.620%, 11/01/48 (A).....	289,372	284,894
3.611%, ICE LIBOR USD 12 MONTH + 1.698%, 04/01/44 (A).....	84,963	85,970
3.579%, ICE LIBOR USD 12 MONTH + 1.590%, 07/01/44 (A).....	134,837	136,828
3.528%, ICE LIBOR USD 12 MONTH + 1.470%, 06/01/35 (A).....	2,828	2,796
3.500%, 05/01/52	1,218,665	1,147,798
3.500%, 04/01/52	7,588,902	7,160,753
3.500%, 03/01/52	2,070,961	1,942,717
3.500%, 01/01/52	2,357,429	2,213,089
3.500%, 11/01/51	1,453,549	1,365,358
3.500%, 04/01/37	375,093	367,765
3.500%, 02/01/31	549,548	541,190
3.500%, 12/01/29	210,119	206,638
3.213%, ICE LIBOR USD 12 Month + 1.563%, 06/01/44 (A).....	48,763	49,330
3.147%, ICE LIBOR USD 12 Month + 1.557%, 01/01/45 (A).....	29,201	29,457
3.079%, ICE LIBOR USD 12 Month + 1.603%, 10/01/48 (A).....	128,414	125,142
3.053%, ICE LIBOR USD 12 Month + 1.653%, 05/01/46 (A).....	47,296	47,076
3.000%, 05/01/52	1,011,984	927,758

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.000%, 03/01/52	\$ 1,705,996	\$ 1,563,504
3.000%, 11/01/51	2,343,277	2,152,300
3.000%, 10/01/51	2,972,267	2,704,934
3.000%, 08/01/50	1,970,044	1,844,854
3.000%, 07/01/50	1,162,036	1,072,305
3.000%, 01/01/31	1,304,394	1,259,168
2.961%, ICE LIBOR USD 12 MONTH + 1.610%, 10/01/47 (A).....	200,920	195,537
2.953%, ICE LIBOR USD 12 MONTH + 1.568%, 05/01/45 (A).....	258,228	257,940
2.924%, ICE LIBOR USD 12 Month + 1.460%, 05/01/35 (A).....	23,522	23,756
2.911%, ICE LIBOR USD 12 MONTH + 1.580%, 09/01/47 (A).....	199,776	197,522
2.774%, ICE LIBOR USD 12 MONTH + 1.580%, 04/01/44 (A).....	114,445	115,429
2.679%, ICE LIBOR USD 12 MONTH + 1.565%, 05/01/44 (A).....	63,770	64,230
2.500%, 04/01/52	1,782,048	1,569,909
2.500%, 03/01/52	1,859,579	1,651,225
2.500%, 02/01/52	6,493,606	5,721,156
2.500%, 12/01/51	4,245,695	3,749,092
2.500%, 10/01/51	1,811,440	1,596,482
2.500%, 08/01/51	5,634,500	4,994,968
2.500%, 02/01/51	8,053,384	7,156,926
2.500%, 01/01/51	1,485,438	1,311,240
2.500%, 11/01/50	6,290,743	5,611,901
2.500%, 10/01/50	6,541,339	5,794,240
2.500%, 07/01/50	10,124,002	8,952,154
2.500%, 10/01/41	1,428,018	1,297,744
2.500%, 05/01/41	983,283	892,985
2.500%, 07/01/36	1,193,166	1,117,128
2.500%, 03/01/35	1,753,462	1,646,723
2.437%, ICE LIBOR USD 12 MONTH + 1.551%, 02/01/44 (A).....	14,174	14,222
2.143%, H15T1Y + 2.143%, 08/01/34 (A).....	875	870
2.050%, ICE LIBOR USD 12 MONTH + 1.550%, 02/01/44 (A).....	665	655
2.000%, 04/01/52	3,571,053	3,017,815
2.000%, 03/01/52	1,943,740	1,639,617
2.000%, 11/01/51	3,760,147	3,177,515
2.000%, 10/01/51	2,057,656	1,761,289
2.000%, 09/01/51	1,777,418	1,509,158
2.000%, 08/01/51	1,920,912	1,622,868
2.000%, 02/01/51	1,271,698	1,080,535
2.000%, 01/01/51	3,348,988	2,845,544
2.000%, 12/01/50	542,626	461,058

Catholic Responsible Investments

Bond Fund
 January 31, 2023
 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.000%, 08/01/50	\$ 777,771	\$ 660,864
2.000%, 09/01/36	1,585,252	1,444,517
2.000%, 01/01/36	1,404,203	1,279,534
1.954%, ICE LIBOR USD 12 MONTH + 1.580%, 02/01/44 (A).....	23,989	24,105
1.500%, 10/01/50	1,919,797	1,538,187
FNMA Grantor Trust 2000-T6, Ser 2000-T6, CI A1 7.500%, 11/25/40	15,988	15,799
FNMA Grantor Trust 2001-T1, Ser 2001-T1, CI A1 7.500%, 10/25/40	134,741	137,292
FNMA Grantor Trust 2001-T10, Ser 2001-T10, CI A1 7.000%, 12/25/41	91,810	94,909
FNMA Grantor Trust 2001-T12, Ser 2001-T12, CI A1 6.500%, 08/25/41	3,214	3,288
FNMA Grantor Trust 2001-T3, Ser 2001-T3, CI A1 7.500%, 11/25/40	8,624	8,770
FNMA Grantor Trust 2001-T4, Ser 2001-T4, CI A1 7.500%, 07/25/41	38,619	38,740
FNMA Grantor Trust 2001-T7, Ser 2001-T7, CI A1 7.500%, 02/25/41	1,694	1,823
FNMA Grantor Trust 2001-T8, Ser 2001-T8, CI A1 7.500%, 07/25/41	5,139	5,198
FNMA Grantor Trust 2004-T1, Ser 2004-T1, CI 1A2 6.500%, 01/25/44	1,430	1,485
FNMA REMIC Trust 2001-W3, Ser 2001-W3, CI A 7.000%, 09/25/41 (A)	75,817	74,786
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A 7.500%, 06/25/42 (A)	6,142	6,103
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A1 7.000%, 06/25/42 (A)	6,142	6,039
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 3A 5.059%, 10/25/42 (A)	65,590	67,534
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 4A 5.692%, 10/25/42 (A)	26,263	27,045
FNMA Trust 2003-W2, Ser 2003- W2, CI 1A3 7.500%, 07/25/42	8,054	8,619
FNMA Trust 2004-W2, Ser 2004- W2, CI 2A2 7.000%, 02/25/44	15,102	15,879

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA Trust 2004-W2, Ser 2004- W2, CI 5A 7.500%, 03/25/44	\$ 5,763	\$ 6,076
FNMA, Ser 2001-2, CI ZK 6.500%, 02/25/31	38,450	39,671
FNMA, Ser 2001-79, CI BA 7.000%, 03/25/45	12,884	13,330
FNMA, Ser 2002-33, CI A1 7.000%, 06/25/32	66,984	69,402
FNMA, Ser 2007-104, CI ZE 6.000%, 08/25/37	17,398	18,049
FNMA, Ser 2007-21, CI MT 5.750%, 03/25/37	4,934	5,073
FNMA, Ser 2009-11, CI MP 7.000%, 03/25/49	5,311	5,603
FNMA, Ser 2010-136, CI BA 3.500%, 12/25/30	195,716	190,638
FNMA, Ser 2010-49, CI ZJ 4.500%, 05/25/40	51,224	50,909
FNMA, Ser 2013-128, CI CF 5.106%, ICE LIBOR USD 1 Month + 0.600%, 12/25/43 (A).....	269,617	265,839
FNMA, Ser 2014-1, CI KF 5.106%, ICE LIBOR USD 1 MONTH + 0.600%, 02/25/44 (A).....	398,616	392,614
FNMA, Ser M1G, CI A2 1.467%, 11/25/30 (A).....	3,100,000	2,553,976
FNMA, Ser M3G, CI A2 1.246%, 01/25/31 (A).....	2,000,000	1,618,862
Freddie Mac Multifamily ML Certificates 1.219%, 07/25/41 (B).....	10,052,854	1,051,270
FREMF 2016-K55 Mortgage Trust, Ser K55, CI C 4.167%, 04/25/49 (A)(B).....	1,410,000	1,345,644
FREMF 2016-K57 Mortgage Trust, Ser K57, CI C 3.918%, 08/25/49 (A)(B).....	3,470,000	3,273,926
FREMF 2017-K69 Mortgage Trust, Ser K69, CI C 3.727%, 10/25/49 (A)(B).....	2,788,000	2,575,777
FREMF 2018-K732 Mortgage Trust, Ser K732, CI C 4.053%, 05/25/25 (A)(B).....	3,525,000	3,378,226
FREMF 2018-K74 Mortgage Trust, Ser K74, CI C 4.094%, 02/25/51 (A)(B).....	3,095,000	2,897,804
FREMF 2018-K83 Mortgage Trust, Ser K83, CI C 4.279%, 11/25/51 (A)(B).....	2,890,000	2,713,719
FREMF 2018-K86 Mortgage Trust, Ser K86, CI C 4.294%, 11/25/51 (A)(B).....	2,062,000	1,936,858

Catholic Responsible Investments

Bond Fund
January 31, 2023
(Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FREMF 2019-K89 Mortgage Trust, Ser K89, CI C 4.287%, 01/25/51 (A)(B).....	\$ 5,621,042	\$ 5,238,362
FREMF 2019-K96 Mortgage Trust, Ser K96, CI C 3.812%, 08/25/56 (A)(B).....	1,910,000	1,720,034
FREMF 2020-K737 Mortgage Trust, Ser K737, CI C 3.305%, 01/25/53 (A)(B).....	640,000	591,428
FREMF K-100 Mortgage Trust, Ser K100, CI C 3.495%, 11/25/52 (A)(B).....	130,000	114,533
FREMF Mortgage Trust, Ser 2017-K62, CI C 3.880%, 01/25/50 (A)(B).....	2,661,000	2,489,900
FREMF Mortgage Trust, Ser 2018-K75, CI C 3.977%, 04/25/51 (A)(B).....	145,000	134,907
GNMA		
7.000%, 12/15/29	804	843
6.500%, 05/15/29	1,437	1,490
4.500%, 08/20/52	6,637,163	6,585,628
4.000%, 08/20/52	13,361,502	12,967,378
4.000%, 04/20/52	120,784	117,254
4.000%, 03/20/52	128,767	125,003
4.000%, 02/20/52	1,771,678	1,719,896
4.000%, 01/20/52	1,414,733	1,373,384
3.500%, 08/20/52	11,532,165	10,898,201
3.500%, 07/20/52	1,986,137	1,880,639
3.500%, 03/20/52	2,127,933	2,011,695
3.500%, 02/20/52	1,567,691	1,483,998
3.500%, 01/20/52	1,671,518	1,580,215
3.500%, 06/20/51	1,676,743	1,599,429
3.000%, 06/20/52	13,761,539	12,630,687
3.000%, 10/20/51	2,056,202	1,888,733
3.000%, 07/20/51	2,853,236	2,633,244
3.000%, 05/20/51	1,308,181	1,206,103
2.500%, 07/20/52	1,642,361	1,464,269
2.500%, 04/20/52	9,449,361	8,418,895
2.500%, 03/20/52	1,787,121	1,586,593
2.500%, 11/20/51	1,915,248	1,708,715
2.500%, 08/20/51	1,712,082	1,529,223
2.500%, 05/20/51	890,308	795,986
2.500%, 03/20/51	2,094,248	1,874,576
2.500%, 12/20/50	1,750,941	1,508,942
2.000%, 05/20/52	8,753,253	7,559,745
2.000%, 04/20/52	1,473,045	1,272,251
2.000%, 10/20/51	1,884,061	1,632,320
2.000%, 12/20/50	1,687,097	1,448,618
2.000%, 11/20/50	3,404,960	2,961,769
GNMA, Ser 2002-49, CI ZG 6.000%, 07/20/32	374,849	373,812
GNMA, Ser 2012-98, CI BM 4.903%, 08/20/42 (A)	201,208	199,290

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
GNMA, Ser 2017-H17, CI FQ 3.978%, ICE LIBOR USD 12 MONTH + 0.270%, 09/20/67 (A)	\$ 1,446,574	\$ 1,426,161
GNMA, Ser 2017-H22, CI FH 5.001%, ICE LIBOR USD 12 MONTH + 0.220%, 11/20/67 (A)	939,667	929,325
GNMA, Ser 2017-H24, CI FQ 5.645%, ICE LIBOR USD 12 MONTH + 0.200%, 11/20/67 (A)	1,004,110	992,128
GNMA, Ser 2018-H04, CI FK 0.988%, ICE LIBOR USD 12 MONTH + 0.040%, 03/20/68 (A)	879,295	852,489
GNMA, Ser 2018-H05, CI CF 1.008%, ICE LIBOR USD 12 MONTH + 0.060%, 03/20/68 (A)	981,029	950,720
GNMA, Ser 2018-H05, CI FE 1.018%, ICE LIBOR USD 12 Month + 0.070%, 02/20/68 (A)	370,917	363,646
GNMA, Ser 2019-H09, CI FG 2.522%, ICE LIBOR USD 12 MONTH + 0.350%, 05/20/69 (A)	404,431	396,585
GNMA, Ser 2019-H16, CI CF 3.804%, ICE LIBOR USD 1 Month + 0.700%, 10/20/69 (A)	316,970	312,560
GNMA, Ser 2020-H01, CI FV 4.835%, ICE LIBOR USD 1 MONTH + 0.650%, 01/20/70 (A)	3,618,637	3,527,962
GNMA, Ser 2020-H02, CI FB 2.933%, ICE LIBOR USD 1 Month + 0.600%, 01/20/70 (A)	474,785	464,252
GNMA, Ser 2022-H04, CI FG 0.883%, SOFR30A + 0.550%, 02/20/67 (A)	2,163,088	2,136,196
GNMA, Ser 2022-H08, CI FE 4.576%, SOFR30A + 0.750%, 03/20/72 (A)	1,922,418	1,901,893
GNMA, Ser 2022-H09, CI FA 4.980%, SOFR30A + 0.670%, 04/20/72 (A)	1,984,488	1,953,588
GNMA, Ser 2022-H11, CI EF 5.280%, SOFR30A + 0.970%, 05/20/72 (A)	2,569,008	2,563,169
Vendee Mortgage Trust 1993-1, Ser 1993-1, CI ZB 7.250%, 02/15/23	1,543	1,540

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Vendee Mortgage Trust 1995-1, Ser 1995-1, CI 2 7.793%, 02/15/25	\$ 1,865	\$ 1,874
Vendee Mortgage Trust 1995-2, Ser 1995-2C, CI 3A 8.793%, 06/15/25	1,511	1,561
Vendee Mortgage Trust 1998-2, Ser 1998-2, CI 2A 8.609%, 08/15/27 (A)	388	393
		<u>492,096,284</u>
Non-Agency Mortgage-Backed Obligation — 6.1%		
BANK 2017-BNK5, Ser BNK5, CI D 3.078%, 06/15/60 (A)(B).....	386,000	283,465
Benchmark 2019-B10 Mortgage Trust, Ser B10, CI E 3.000%, 03/15/62 (B)	1,260,000	782,805
Benchmark 2020-B16 Mortgage Trust, Ser B16, CI D 2.500%, 02/15/53 (B)	5,470,000	3,547,613
Benchmark 2022-B35 Mortgage Trust, Ser B35, CI D 2.500%, 05/15/55 (B)	4,000,000	2,267,181
BIG Commercial Mortgage Trust 2022-BIG, Ser BIG, CI D 7.517%, TSFR1M + 3.039%, 02/15/39 (A)(B)	3,800,000	3,610,513
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS 5.968%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,428,841
BX Trust, Ser 2022-CLS, CI B 6.300%, 10/13/27 (B)	2,100,000	2,083,122
Century Plaza Towers 2019-CPT, Ser CPT, CI C 2.997%, 11/13/39 (A)(B).....	500,000	377,711
Century Plaza Towers 2019-CPT, Ser CPT, CI E 2.997%, 11/13/39 (A)(B).....	2,500,000	1,717,611
Century Plaza Towers, Ser 2019- CPT, CI B 2.997%, 11/13/39 (A)(B).....	733,000	571,707
CFCRE Commercial Mortgage Trust 2016-C6, Ser C6, CI D 4.191%, 11/10/49 (A)(B).....	2,525,000	1,922,532
Citigroup Commercial Mortgage Trust 2014-GC21, Ser GC21, CI D 4.941%, 05/10/47 (A)(B).....	3,185,000	2,363,085
Citigroup Commercial Mortgage Trust 2022-GC48, Ser GC48, CI C 4.875%, 05/15/54 (A)	3,000,000	2,496,611
COMM 2014-CCRE20 Mortgage Trust, Ser CR20, CI C 4.462%, 11/10/47 (A)	2,980,000	2,774,791

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
COMM 2015-CCRE24 Mortgage Trust, Ser CR24, CI D 3.463%, 08/10/48 (A).....	\$ 55,000	\$ 45,174
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B).....	1,390,000	1,218,908
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B).....	1,570,000	1,344,369
Commercial Mortgage Trust 2022-LPFL, Ser LPFL, CI C 6.872%, TSFR1M + 2.394%, 03/15/39 (A)(B)	2,560,000	2,476,731
CSMC 2014-USA OA, Ser USA, CI C 4.336%, 09/15/37 (B).....	3,550,000	2,915,879
CSMC 2021-NQM5 Trust, Ser 2021-NQM5, CI M1 2.168%, 05/25/66 (A)(B).....	1,310,000	715,184
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37 (B).....	565,000	515,653
CSMC Trust, Ser 2016-NXSR, CI AS 4.049%, 12/15/49 (A).....	4,145,000	3,856,154
FASST 2021-JR1 A2 2.000%, 04/25/51	2,611,395	2,363,260
FASST 2021-S2 A2 09/2051 1.750%, 09/25/51	2,503,845	2,326,188
FASST 21-S1-A2 07/25/2051 1.750%, 07/25/51	5,175,990	4,706,867
FIN AMER 19-JR3 09/25/69 2.000%, 09/25/69	77,213	79,780
GS Mortgage Securities Trust 2017-GS8, Ser GS8, CI D 2.700%, 11/10/50 (B).....	2,570,000	1,887,073
Hudson Yards 2019-55HY Mortgage Trust, Ser 55HY, CI A 2.943%, 12/10/41 (A)(B).....	1,000,000	873,369
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B).....	2,085,000	1,879,038
JPMBB Commercial Mortgage Securities Trust 2014-C26, Ser C26, CI D 3.874%, 01/15/48 (A)(B).....	625,000	507,506
JPMBB Commercial Mortgage Securities Trust 2015-C28, Ser C28, CI C 4.145%, 10/15/48 (A).....	5,170,000	4,742,775
JPMBB Commercial Mortgage Securities Trust 2015-C29, Ser C29, CI C 4.187%, 05/15/48 (A).....	5,750,000	5,160,480

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
JPMBB Commercial Mortgage Securities Trust, Ser 2014-C26, CI AS 3.800%, 01/15/48	\$ 5,885,000	\$ 5,595,192
NCMF Trust 2022-MFP, Ser MFP, CI E 8.311%, TSFR1M + 3.833%, 03/15/39 (A)(B)	2,500,000	2,416,339
New Residential Mortgage Loan Trust 2021-NQM2R, Ser 2021-NQ2R, CI M1 2.201%, 10/25/58 (A)(B).....	1,954,000	1,668,657
NW RE-REMIC TRUST 2021-FRR1, Ser FRR1, CI AK88 2.812%, 12/18/51 (A)(B).....	2,500,000	2,140,636
OBX 2022-NQM1 Trust, Ser 2022-NQM1, CI M1 3.504%, 11/25/61 (A)(B).....	1,010,000	701,272
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B)	3,385,000	2,862,502
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (B)	400,000	370,863
One Market Plaza Trust, Ser 2017-1MKT, CI C 4.016%, 02/10/32 (B)	1,000,000	917,073
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI M1 3.248%, 10/25/61 (B)	1,750,000	1,179,126
Palisades Center Trust 2016-PLSD, Ser PLSL, CI A 2.713%, 04/13/33 (B)	4,705,000	2,940,627
Residential Mortgage Loan Trust, Ser 2019-3, CI A1 2.633%, 09/25/59 (A)(B).....	469,613	459,838
SFAVE Commercial Mortgage Securities Trust 2015-5AVE, Ser 5AVE, CI A2B 4.144%, 01/05/43 (A)(B).....	1,995,000	1,430,343
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A1 3.872%, 01/05/43 (A)(B).....	3,045,000	2,188,242
Shops at Crystals Trust 2016-CSTL, Ser CSTL, CI C 3.731%, 07/05/36 (A)(B).....	2,800,000	2,344,044
SLG Office Trust 2021-OVA, Ser OVA, CI C 2.851%, 07/15/41 (B)	2,500,000	1,992,147
SPGN Mortgage Trust, Ser 2022-TFLM, CI D 7.978%, TSFR1M + 3.500%, 02/15/39 (A)(B)	2,500,000	2,346,312

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Taubman Centers Commercial Mortgage Trust 2022-DPM, Ser DPM, CI C 8.255%, TSFR1M + 3.777%, 05/15/37 (A)(B)	\$ 1,225,000	\$ 1,171,030
Taubman Centers Commercial Mortgage Trust 2022-DPM, Ser DPM, CI D 9.249%, TSFR1M + 4.771%, 05/15/37 (A)(B)	1,690,000	1,605,298
Verus Securitization Trust 2021-2, Ser 2021-2, CI M1 2.187%, 02/25/66 (A)(B).....	2,910,000	2,093,684
Verus Securitization Trust 2021-3, Ser 2021-3, CI M1 2.397%, 06/25/66 (A)(B).....	1,555,000	1,023,144
Verus Securitization Trust 2021-4, Ser 2021-4, CI M1 2.195%, 07/25/66 (A)(B).....	1,400,000	850,514
Verus Securitization Trust 2021-R3, Ser 2021-R3, CI M1 2.411%, 04/25/64 (A)(B).....	2,745,000	2,040,721
Wells Fargo Commercial Mortgage Trust 2015-C28, Ser C28, CI D 4.083%, 05/15/48 (A).....	1,685,000	1,438,071
Wells Fargo Commercial Mortgage Trust, Ser 2019-C49, CI D 3.000%, 03/15/52 (B).....	3,100,000	2,027,394
		<u>108,645,045</u>
Total Mortgage-Backed Securities (Cost \$638,754,314)		600,741,329

CORPORATE OBLIGATIONS — 32.5%

	Face Amount	Value
COMMUNICATION SERVICES — 4.1%		
Alphabet 1.100%, 08/15/30	\$ 2,500,000	\$ 2,024,733
America Movil 4.375%, 04/22/49	1,700,000	1,537,038
AT&T 4.500%, 03/09/48	471,000	413,401
4.350%, 06/15/45	2,720,000	2,378,472
3.800%, 12/01/57	750,000	570,194
3.650%, 09/15/59	1,861,000	1,364,317
3.550%, 09/15/55	1,238,000	905,823
2.750%, 06/01/31	725,000	625,262
2.550%, 12/01/33	150,000	121,286
CCO Holdings 4.500%, 05/01/32	975,000	806,812
4.500%, 06/01/33(B).....	975,000	792,187

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
COMMUNICATION SERVICES — continued		
4.250%, 01/15/34(B)	\$ 825,000	\$ 643,129
Charter Communications		
Operating		
6.484%, 10/23/45	3,360,000	3,305,384
5.750%, 04/01/48	950,000	845,764
5.375%, 05/01/47	800,000	682,932
5.250%, 04/01/53	525,000	440,888
4.400%, 04/01/33	250,000	224,583
Comcast		
5.500%, 11/15/32	850,000	915,027
4.400%, 08/15/35	2,340,000	2,291,640
3.450%, 02/01/50	905,000	716,572
2.800%, 01/15/51	225,000	155,966
Cox Communications		
3.850%, 02/01/25(B)	800,000	778,797
3.500%, 08/15/27(B)	1,025,000	975,670
3.350%, 09/15/26(B)	575,000	546,073
1.800%, 10/01/30(B)	650,000	515,208
Meta Platforms		
4.450%, 08/15/52(B)	7,820,000	6,829,164
Paramount Global		
4.950%, 01/15/31	1,350,000	1,244,959
Prosus		
4.987%, 01/19/52(B)	2,200,000	1,697,228
4.850%, 07/06/27(B)	500,000	479,704
4.193%, 01/19/32(B)	700,000	601,731
3.680%, 01/21/30(B)	1,400,000	1,210,999
3.061%, 07/13/31(B)	3,875,000	3,101,636
Rogers Communications		
3.800%, 03/15/32(B)	1,360,000	1,224,170
Telecom Italia		
5.303%, 05/30/24(B)	2,300,000	2,231,483
Telecom Italia Capital		
7.721%, 06/04/38	1,345,000	1,159,901
7.200%, 07/18/36	175,000	148,669
Tencent Holdings MTN		
3.975%, 04/11/29(B)	2,000,000	1,894,437
Time Warner Cable		
6.750%, 06/15/39	800,000	822,490
T-Mobile USA		
5.650%, 01/15/53	2,998,000	3,127,568
4.500%, 04/15/50	475,000	419,483
4.375%, 04/15/40	300,000	271,450
3.875%, 04/15/30	3,695,000	3,460,668
3.500%, 04/15/31	1,000,000	894,850
3.400%, 10/15/52	100,000	72,990
3.375%, 04/15/29	1,000,000	911,431
Verizon Communications		
4.400%, 11/01/34	3,130,000	3,009,612
4.272%, 01/15/36	900,000	842,700
3.875%, 03/01/52	3,500,000	2,853,276
3.550%, 03/22/51	460,000	356,713

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
COMMUNICATION SERVICES — continued		
2.987%, 10/30/56	\$ 345,000	\$ 229,626
2.850%, 09/03/41	2,500,000	1,843,823
2.650%, 11/20/40	1,905,000	1,375,932
2.100%, 03/22/28	515,000	459,280
1.500%, 09/18/30	2,500,000	2,016,640
Vodafone Group		
7.000%, USD Swap Semi		
30/360 5 Yr Curr +		
4.873%, 04/04/79(A)	1,550,000	1,596,360
Walt Disney		
6.650%, 11/15/37	555,000	655,689
		<u>71,621,820</u>
CONSUMER DISCRETIONARY — 1.8%		
Aptiv		
3.250%, 03/01/32	250,000	215,831
Ford Motor		
6.100%, 08/19/32	1,000,000	980,824
3.250%, 02/12/32	2,500,000	1,983,928
Ford Motor Credit		
7.350%, 11/04/27	525,000	550,594
5.125%, 06/16/25	350,000	344,004
4.542%, 08/01/26	425,000	403,431
4.389%, 01/08/26	650,000	623,890
4.375%, 08/06/23	625,000	620,819
4.140%, 02/15/23	525,000	522,716
4.134%, 08/04/25	400,000	381,988
4.063%, 11/01/24	2,000,000	1,936,978
3.810%, 01/09/24	700,000	685,587
3.375%, 11/13/25	450,000	419,063
General Motors		
5.600%, 10/15/32	6,708,000	6,620,458
5.400%, 10/15/29	1,350,000	1,337,977
5.200%, 04/01/45	2,370,000	2,070,234
Lowe's		
5.625%, 04/15/53	5,694,000	5,876,594
Nordstrom		
6.950%, 03/15/28	865,000	839,915
Starbucks		
4.450%, 08/15/49	2,500,000	2,271,156
2.550%, 11/15/30	994,000	866,362
Warnermedia Holdings		
5.050%, 03/15/42(B)	85,000	72,576
3.755%, 03/15/27(B)	85,000	79,663
Whirlpool		
2.400%, 05/15/31	2,500,000	2,067,285
		<u>31,771,873</u>
CONSUMER STAPLES — 0.8%		
Anheuser-Busch InBev		
Worldwide		
5.450%, 01/23/39	1,510,000	1,581,221
4.900%, 02/01/46	400,000	390,433

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER STAPLES — continued		
4.350%, 06/01/40	\$ 275,000	\$ 254,655
Coca-Cola		
3.450%, 03/25/30	350,000	334,052
1.650%, 06/01/30	525,000	441,844
1.450%, 06/01/27	25,000	22,545
Elanco Animal Health		
6.400%, 08/28/28	1,110,000	1,083,582
Keurig Dr Pepper		
4.417%, 05/25/25	89,000	88,322
Mather Foundation		
2.675%, 10/01/31	2,500,000	2,101,545
PepsiCo		
3.900%, 07/18/32	3,000,000	2,922,921
2.875%, 10/15/49	3,340,000	2,549,846
RELX Capital		
4.000%, 03/18/29	375,000	357,813
3.000%, 05/22/30	50,000	44,406
Sysco		
2.400%, 02/15/30	2,500,000	2,162,380
		<u>14,335,565</u>
ENERGY — 3.1%		
Azure Power Energy		
3.575%, 08/19/26(B)	1,861,000	1,404,497
BP Capital Markets America		
3.060%, 06/17/41	1,925,000	1,535,134
Cameron LNG		
3.701%, 01/15/39(B)	1,520,000	1,295,522
ConocoPhillips		
4.150%, 11/15/34	455,000	421,239
Devon Energy		
7.875%, 09/30/31	830,000	972,753
Diamondback Energy		
6.250%, 03/15/53	1,640,000	1,714,987
6.250%, 03/15/33	4,050,000	4,310,256
Energy Transfer		
4.400%, 03/15/27	2,945,000	2,873,843
2.900%, 05/15/25	1,935,000	1,846,037
Exxon Mobil		
2.610%, 10/15/30	575,000	518,521
Hess		
7.875%, 10/01/29	290,000	329,686
7.300%, 08/15/31	510,000	571,443
Hydro-Quebec		
8.050%, 07/07/24	2,500,000	2,613,680
Kinder Morgan		
5.550%, 06/01/45	3,285,000	3,201,127
5.200%, 03/01/48	450,000	418,702
4.800%, 02/01/33	230,000	222,404
4.300%, 06/01/25	625,000	618,262

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
Kinder Morgan Energy Partners		
6.500%, 09/01/39	\$ 50,000	\$ 53,481
5.500%, 03/01/44	370,000	355,790
MPLX		
5.500%, 02/15/49	1,410,000	1,345,580
Occidental Petroleum		
2.900%, 08/15/24	1,750,000	1,677,482
Petrobras Global Finance BV		
7.250%, 03/17/44	500,000	489,315
6.900%, 03/19/49	100,000	90,707
6.750%, 06/03/50	1,450,000	1,290,790
5.500%, 06/10/51	375,000	293,437
Petroleos Mexicanos		
7.690%, 01/23/50	6,525,000	4,871,573
6.700%, 02/16/32	2,219,000	1,841,915
6.625%, 06/15/35	1,200,000	942,048
6.375%, 01/23/45	655,000	440,765
6.350%, 02/12/48	306,000	201,164
Rio Oil Finance Trust Series 2014-1		
9.250%, 07/06/24(B).....	976,677	986,443
Rio Oil Finance Trust Series 2014-3		
9.750%, 01/06/27(B).....	1,351,116	1,397,984
Rio Oil Finance Trust Series 2018-1		
8.200%, 04/06/28(B).....	787,550	791,488
Sweihaan PV Power PJSC		
3.625%, 01/31/49(B).....	2,483,025	2,071,543
Topaz Solar Farms		
5.750%, 09/30/39(B).....	2,500,000	2,402,100
TransCanada PipeLines		
4.625%, 03/01/34	1,345,000	1,295,229
Transcanada Trust		
5.875%, ICE LIBOR USD 3 MONTH +		
4.640%, 08/15/76(A).....	975,000	947,993
5.625%, ICE LIBOR USD 3 MONTH +		
3.528%, 05/20/75(A).....	275,000	264,676
5.600%, H15T5Y +		
3.986%, 03/07/82(A).....	375,000	335,625
5.500%, U.S. SOFR +		
4.416%, 09/15/79(A).....	1,100,000	992,691
5.300%, ICE LIBOR USD 3 MONTH +		
3.208%, 03/15/77(A).....	3,150,000	2,815,312
Ultrapar International		
5.250%, 06/06/29(B).....	229,000	217,550
5.250%, 10/06/26(B).....	625,000	604,540

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
Williams		
3.500%, 11/15/30	\$ 575,000	\$ 526,555
		54,411,869
FINANCIALS — 15.6%		
ABN AMRO Bank		
2.470%, H15T1Y +		
1.100%, 12/13/29(A)(B)	2,500,000	2,106,482
AerCap Ireland Capital DAC		
3.300%, 01/30/32	1,655,000	1,389,553
3.000%, 10/29/28	225,000	198,347
Aflac		
1.125%, 03/15/26	2,500,000	2,253,547
African Development Bank		
0.750%, 04/03/23	2,000,000	1,986,440
American International Group		
3.900%, 04/01/26	483,000	473,126
Ares Capital		
4.250%, 03/01/25	1,370,000	1,321,151
Aviation Capital Group		
4.125%, 08/01/25(B)	496,000	468,202
Avolon Holdings Funding		
4.375%, 05/01/26(B)	1,445,000	1,373,294
Bank Hapoalim		
3.255%, H15T5Y +		
2.155%, 01/21/32(A)(B)	2,500,000	2,201,445
Bank of America MTN		
6.204%, U.S. SOFR +		
1.990%, 11/10/28(A).....	325,000	342,726
4.875%, 04/01/44	50,000	49,182
4.450%, 03/03/26	1,275,000	1,263,485
4.250%, 10/22/26	725,000	710,834
4.200%, 08/26/24	440,000	435,172
4.183%, 11/25/27	1,275,000	1,251,988
3.846%, H15T5Y +		
2.000%, 03/08/37(A).....	1,875,000	1,633,939
3.705%, ICE LIBOR USD 3		
MONTH +		
1.512%, 04/24/28(A).....	1,545,000	1,473,223
3.093%, ICE LIBOR USD 3		
MONTH +		
1.090%, 10/01/25(A).....	1,645,000	1,591,481
2.676%, U.S. SOFR +		
1.930%, 06/19/41(A).....	1,870,000	1,378,564
2.496%, ICE LIBOR USD 3		
Month +		
0.990%, 02/13/31(A).....	50,000	42,531
1.530%, U.S. SOFR +		
0.650%, 12/06/25(A).....	3,000,000	2,802,480
Bank of New York Mellon MTN		
5.834%, SOFRINDX +		
2.074%, 10/25/33(A).....	650,000	703,971

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Barclays		
5.501%, H15T1Y +		
2.650%, 08/09/28(A).....	\$ 450,000	\$ 453,043
4.836%, 05/09/28	725,000	700,373
4.375%, 09/11/24	1,375,000	1,356,313
2.894%, H15T1Y +		
1.300%, 11/24/32(A).....	1,000,000	816,359
1.007%, H15T1Y +		
0.800%, 12/10/24(A).....	2,540,000	2,444,054
BB Blue Financing DAC		
4.395%, 09/20/37	2,500,000	2,518,020
Belrose Funding Trust		
2.330%, 08/15/30(B).....	1,990,000	1,568,858
BGC Partners		
5.375%, 07/24/23	4,125,000	4,128,918
Blackstone Private Credit Fund		
2.625%, 12/15/26	2,845,000	2,436,363
Blue Owl Finance		
3.125%, 06/10/31(B).....	2,800,000	2,178,957
BNP Paribas		
4.625%, 03/13/27(B).....	1,275,000	1,245,176
4.375%, 09/28/25(B).....	1,275,000	1,249,721
4.375%, 05/12/26(B).....	250,000	243,768
4.250%, 10/15/24	2,150,000	2,118,798
1.675%, U.S. SOFR +		
0.912%, 06/30/27(A)(B) ...	2,450,000	2,174,351
BPCE		
2.045%, U.S. SOFR +		
1.087%, 10/19/27(A)(B) ...	2,500,000	2,209,036
Brookfield Finance		
4.850%, 03/29/29	1,435,000	1,426,731
Caisse d'Amortissement de la		
Dette Sociale		
2.125%, 01/26/32(B).....	2,500,000	2,165,561
1.000%, 10/21/30(B).....	2,500,000	2,018,250
0.375%, 05/27/24(B).....	2,500,000	2,360,813
Cantor Fitzgerald		
4.875%, 05/01/24(B).....	215,000	211,944
Capital One Financial		
5.268%, U.S. SOFR +		
2.370%, 05/10/33(A).....	1,770,000	1,735,556
4.927%, U.S. SOFR +		
2.057%, 05/10/28(A).....	675,000	666,374
4.200%, 10/29/25	1,050,000	1,027,436
3.750%, 04/24/24	275,000	270,988
3.500%, 06/15/23	503,000	500,667
2.636%, U.S. SOFR +		
1.290%, 03/03/26(A).....	50,000	47,349
CDP Financial MTN		
1.000%, 05/26/26(B).....	2,500,000	2,248,818

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Central American Bank for Economic Integration		
5.000%, 02/09/26(B)	\$ 500,000	\$ 499,900
Citigroup		
8.125%, 07/15/39	785,000	1,039,906
6.625%, 06/15/32	525,000	575,428
5.026%, U.S. SOFR +		
0.694%, 01/25/26(A).....	2,261,000	2,234,743
4.650%, 07/23/48	495,000	472,367
4.600%, 03/09/26	40,000	39,766
4.450%, 09/29/27	1,920,000	1,883,737
4.412%, U.S. SOFR +		
3.914%, 03/31/31(A).....	600,000	575,518
3.785%, U.S. SOFR +		
1.939%, 03/17/33(A).....	4,150,000	3,759,606
3.700%, 01/12/26	55,000	53,724
3.400%, 05/01/26	330,000	317,835
2.666%, U.S. SOFR +		
1.146%, 01/29/31(A).....	1,590,000	1,368,521
2.014%, U.S. SOFR +		
0.694%, 01/25/26(A).....	2,500,000	2,350,403
1.281%, U.S. SOFR +		
0.528%, 11/03/25(A).....	2,500,000	2,330,346
0.776%, U.S. SOFR +		
0.686%, 10/30/24(A).....	2,500,000	2,416,597
Colombia Government International Bond		
5.625%, 02/26/44	1,200,000	912,851
Community Preservation		
2.867%, 02/01/30	2,400,000	2,077,661
Conservation Fund A Nonprofit		
3.474%, 12/15/29	2,116,000	1,859,628
Cooperatieve Rabobank UA		
1.004%, H15T1Y +		
0.730%, 09/24/26(A)(B)....	444,000	395,955
Corebridge Financial		
3.900%, 04/05/32(B)	80,000	72,867
Council of Europe Development Bank		
3.000%, 06/16/25	2,500,000	2,429,750
Deutsche Bank NY		
1.686%, 03/19/26	2,500,000	2,277,341
Enel Finance International		
7.500%, 10/14/32(B)	600,000	675,765
5.000%, 06/15/32(B)	1,100,000	1,048,148
European Investment Bank		
3.250%, 11/15/27	1,800,000	1,757,448
2.875%, 06/13/25(B)	2,500,000	2,427,475
2.125%, 04/13/26	1,000,000	942,920
0.875%, 05/17/30	3,500,000	2,881,025
0.625%, 10/21/27	5,000,000	4,329,268

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Fairfax Financial Holdings		
4.850%, 04/17/28	\$ 900,000	\$ 874,172
Goldman Sachs Group		
5.700%, 11/01/24	7,330,000	7,437,435
4.387%, U.S. SOFR +		
1.510%, 06/15/27(A).....	2,500,000	2,447,405
4.017%, ICE LIBOR USD 3 MONTH +		
1.373%, 10/31/38(A).....	2,795,000	2,479,184
3.615%, U.S. SOFR +		
1.846%, 03/15/28(A).....	3,075,000	2,928,277
3.272%, ICE LIBOR USD 3 MONTH +		
1.201%, 09/29/25(A).....	1,330,000	1,288,770
Golub Capital BDC		
2.500%, 08/24/26	3,530,000	3,095,732
HSBC Holdings		
8.113%, U.S. SOFR +		
4.250%, 11/03/33(A).....	1,000,000	1,147,171
6.800%, 06/01/38	250,000	270,034
6.500%, 09/15/37	1,525,000	1,670,770
6.500%, 05/02/36	510,000	549,677
4.950%, 03/31/30	725,000	727,269
4.762%, U.S. SOFR +		
2.530%, 03/29/33(A).....	1,275,000	1,176,511
4.375%, 11/23/26	420,000	413,452
4.300%, 03/08/26	2,900,000	2,840,050
3.950%, ICE LIBOR USD 3 MONTH +		
0.987%, 05/18/24(A).....	1,025,000	1,020,403
2.848%, U.S. SOFR +		
2.387%, 06/04/31(A).....	675,000	571,167
2.357%, U.S. SOFR +		
1.947%, 08/18/31(A).....	700,000	566,377
0.976%, U.S. SOFR +		
0.708%, 05/24/25(A).....	850,000	798,346
ING Groep		
1.400%, H15T1Y +		
1.100%, 07/01/26(A)(B) ...	3,765,000	3,427,856
Inter-American Development Bank		
4.603%, U.S. SOFR +		
0.280%, 04/12/27(A).....	1,500,000	1,500,116
1.125%, 01/13/31	2,500,000	2,055,549
0.500%, 05/24/23	1,500,000	1,480,395
Intercontinental Exchange		
2.650%, 09/15/40	2,245,000	1,649,898
International Bank for Reconstruction & Development		
4.696%, SOFRINDX +		
0.390%, 06/17/24(A).....	2,500,000	2,507,950

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.075%, U.S. SOFR + 0.300%, 08/06/24(A).....	\$ 2,028,000	\$ 2,034,632
1.875%, 06/19/23	1,215,000	1,200,905
1.625%, 11/03/31	5,000,000	4,213,938
0.750%, 08/26/30	2,500,000	2,009,800
0.000%, 03/31/27(F).....	2,500,000	2,241,515
International Finance MTN		
4.423%, U.S. SOFR + 0.090%, 04/03/24(A).....	2,500,000	2,498,051
Jackson National Life Global Funding		
5.480%, U.S. SOFR + 1.150%, 06/28/24(A)(B)....	8,360,000	8,396,366
JPMorgan Chase		
8.750%, 09/01/30	945,000	1,121,189
7.625%, 10/15/26	75,000	82,753
5.717%, U.S. SOFR + 2.580%, 09/14/33(A).....	350,000	361,106
4.912%, U.S. SOFR + 2.080%, 07/25/33(A).....	4,340,000	4,324,105
4.493%, U.S. SOFR + 3.790%, 03/24/31(A).....	850,000	829,791
4.250%, 10/01/27	699,000	692,116
4.032%, ICE LIBOR USD 3 MONTH + 1.460%, 07/24/48(A).....	830,000	725,186
4.023%, ICE LIBOR USD 3 MONTH + 1.000%, 12/05/24(A).....	1,730,000	1,712,940
3.897%, ICE LIBOR USD 3 MONTH + 1.220%, 01/23/49(A).....	270,000	230,531
3.797%, ICE LIBOR USD 3 MONTH + 0.890%, 07/23/24(A).....	2,225,000	2,220,069
3.625%, 12/01/27	240,000	230,544
3.328%, U.S. SOFR + 1.580%, 04/22/52(A).....	2,075,000	1,574,308
2.956%, U.S. SOFR + 2.515%, 05/13/31(A).....	3,325,000	2,884,609
2.522%, U.S. SOFR + 2.040%, 04/22/31(A).....	725,000	619,606
0.768%, U.S. SOFR + 0.490%, 08/09/25(A).....	2,500,000	2,328,103
Kreditanstalt fuer Wiederaufbau		
1.750%, 09/14/29	2,500,000	2,212,693
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B)	2,500,000	1,972,653
Lloyds Banking Group		
7.953%, H15T1Y + 3.750%, 11/15/33(A).....	425,000	485,527
4.650%, 03/24/26	1,000,000	983,570

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.582%, 12/10/25	\$ 1,463,000	\$ 1,428,242
4.500%, 11/04/24	325,000	321,813
Macquarie Group		
6.207%, 11/22/24(B).....	9,100,000	9,277,597
1.340%, U.S. SOFR + 1.069%, 01/12/27(A)(B) ...	825,000	733,235
Massachusetts Higher Education Assistance		
2.673%, 07/01/31	500,000	423,786
Mitsubishi UFJ Financial Group		
1.538%, H15T1Y + 0.750%, 07/20/27(A).....	2,105,000	1,863,072
Morgan Stanley		
4.431%, ICE LIBOR USD 3 MONTH + 1.628%, 01/23/30(A).....	475,000	462,879
3.950%, 04/23/27	2,205,000	2,131,461
3.875%, 04/29/24	1,630,000	1,614,725
3.217%, U.S. SOFR + 1.485%, 04/22/42(A).....	940,000	750,835
3.125%, 07/27/26	250,000	236,939
0.864%, U.S. SOFR + 0.745%, 10/21/25(A).....	3,000,000	2,779,401
National Bank of Canada MTN		
0.550%, H15T1Y + 0.400%, 11/15/24(A).....	2,500,000	2,409,041
NatWest Group		
6.000%, 12/19/23	2,275,000	2,283,430
5.125%, 05/28/24	100,000	99,776
4.269%, ICE LIBOR USD 3 MONTH + 1.762%, 03/22/25(A).....	1,930,000	1,905,100
2.359%, H15T1Y + 2.150%, 05/22/24(A).....	2,500,000	2,473,034
1.642%, H15T1Y + 0.900%, 06/14/27(A).....	1,750,000	1,555,557
Nederlandse Waterschapsbank		
1.000%, 05/28/30(B).....	2,500,000	2,042,177
OMERS Finance Trust		
4.000%, 04/19/52(B).....	2,000,000	1,704,740
OPEC Fund for International Development		
4.500%, 01/26/26(B).....	900,000	896,883
Owl Rock Capital		
3.400%, 07/15/26	1,140,000	1,029,373
2.875%, 06/11/28	1,190,000	986,595
OWS Cre Funding I		
9.269%, ICE LIBOR USD 1 MONTH + 4.900%, 09/01/23(A)(B) ...	3,500,000	3,364,885
Prudential Financial MTN		
1.500%, 03/10/26	2,500,000	2,280,300

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Santander Holdings USA		
5.807%, U.S. SOFR + 2.328%, 09/09/26(A).....	\$ 1,950,000	\$ 1,968,068
3.244%, 10/05/26	3,020,000	2,841,092
Shell International Finance BV		
3.750%, 09/12/46	945,000	805,786
Toronto-Dominion Bank MTN		
4.773%, U.S. SOFR + 0.450%, 09/28/23(A).....	1,250,000	1,250,500
Truist Bank		
2.636%, H15T5Y + 1.150%, 09/17/29(A).....	2,735,000	2,578,718
UBS Group		
5.959%, H15T1Y + 2.200%, 01/12/34(A)(B)....	1,725,000	1,817,014
1.494%, H15T5Y + 0.850%, 08/10/27(A)(B)....	495,000	435,883
UniCredit MTN		
7.296%, USD ICE Swap 5 Yr + 4.914%, 04/02/34(A)(B) .	2,000,000	1,944,531
5.459%, H15T5Y + 4.750%, 06/30/35(A)(B)....	925,000	809,247
Unum Group		
6.750%, 12/15/28	465,000	494,718
USAA Capital		
2.125%, 05/01/30(B)	2,500,000	2,122,068
1.500%, 05/01/23(B)	1,750,000	1,735,764
Wells Fargo MTN		
5.013%, U.S. SOFR + 4.502%, 04/04/51(A).....	2,075,000	2,045,759
4.897%, U.S. SOFR + 2.100%, 07/25/33(A).....	600,000	597,674
4.300%, 07/22/27	1,225,000	1,211,313
4.100%, 06/03/26	425,000	417,731
3.068%, U.S. SOFR + 2.530%, 04/30/41(A).....	680,000	530,190
2.572%, U.S. SOFR + 1.262%, 02/11/31(A).....	50,000	43,089
2.188%, U.S. SOFR + 2.000%, 04/30/26(A).....	670,000	630,304
2.164%, ICE LIBOR USD 3 MONTH + 0.750%, 02/11/26(A).....	1,010,000	953,038
WLB Asset II D Pte		
6.500%, 12/21/26(B)	2,500,000	2,505,202
		<u>279,883,394</u>

HEALTH CARE — 0.7%

Cigna		
7.875%, 05/15/27	651,000	728,443
4.125%, 11/15/25	250,000	247,171
3.750%, 07/15/23	498,000	495,259

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
HEALTH CARE — continued		
CVS Health		
5.050%, 03/25/48	\$ 3,725,000	\$ 3,541,423
4.780%, 03/25/38	1,050,000	1,005,058
4.125%, 04/01/40	225,000	196,493
3.750%, 04/01/30	175,000	163,967
1.875%, 02/28/31	5,530,000	4,482,785
Royalty Pharma		
1.750%, 09/02/27	1,135,000	986,444
Zoetis		
4.500%, 11/13/25	600,000	598,285
		<u>12,445,328</u>
INDUSTRIALS — 0.8%		
BNSF Railway 2007-1 Pass Through Trust		
5.996%, 04/01/24	10,932	10,905
Burlington Northern and Santa Fe Railway Pass Through Trust, Ser 2006-1		
5.720%, 01/15/24	5,271	5,364
Burlington Northern Santa Fe		
4.375%, 09/01/42	25,000	23,641
3.750%, 04/01/24	1,025,000	1,013,738
Cemex		
7.375%, 06/05/27(B).....	1,000,000	1,028,000
5.450%, 11/19/29(B).....	275,000	265,508
5.200%, 09/17/30(B).....	1,925,000	1,800,602
CRH America		
3.875%, 05/18/25(B).....	700,000	683,129
Family Forest Impact Foundation		
5.500%, 07/01/32	1,250,000	1,279,911
FedEx		
5.250%, 05/15/50	800,000	784,155
Mileage Plus Holdings		
6.500%, 06/20/27(B).....	4,945,500	4,996,488
Nature Conservancy		
3.957%, 03/01/52	2,485,000	2,086,019
Union Pacific		
3.500%, 02/14/53	1,010,000	816,436
Union Pacific Railroad 2005 Pass Through Trust		
5.082%, 01/02/29	43,821	44,336
Union Pacific Railroad 2007-3 Pass Through Trust		
6.176%, 01/02/31	17,994	18,991
		<u>14,857,223</u>

INFORMATION TECHNOLOGY — 1.6%

Apple		
3.950%, 08/08/52	485,000	435,547
3.000%, 06/20/27	2,500,000	2,389,985

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INFORMATION TECHNOLOGY — continued		
2.650%, 02/08/51	\$ 680,000	\$ 481,073
2.400%, 08/20/50	1,635,000	1,102,736
Arrow Electronics		
3.875%, 01/12/28	1,977,000	1,858,884
3.250%, 09/08/24	1,875,000	1,814,189
Broadcom		
4.150%, 11/15/30	435,000	405,782
4.110%, 09/15/28	525,000	506,298
3.875%, 01/15/27	2,030,000	1,955,994
Dell International		
8.350%, 07/15/46	362,000	436,921
6.020%, 06/15/26	275,000	282,837
5.450%, 06/15/23	19,000	19,023
3.375%, 12/15/41(B)	3,540,000	2,548,911
Intel		
4.150%, 08/05/32(C)	2,500,000	2,383,230
International Business Machines		
2.950%, 05/15/50	810,000	571,689
Mastercard		
1.900%, 03/15/31	2,500,000	2,104,110
Microchip Technology		
0.983%, 09/01/24	975,000	913,087
NXP BV		
4.875%, 03/01/24	280,000	279,376
3.875%, 06/18/26	250,000	241,338
Oracle		
3.950%, 03/25/51	650,000	505,214
3.900%, 05/15/35	2,445,000	2,162,408
3.600%, 04/01/40	545,000	431,822
PayPal Holdings		
3.250%, 06/01/50	2,940,000	2,184,413
VMware		
4.650%, 05/15/27	1,920,000	1,900,233
1.400%, 08/15/26	525,000	464,895
0.600%, 08/15/23	400,000	390,914
		<u>28,770,909</u>
MATERIALS — 0.3%		
Dow Chemical		
9.400%, 05/15/39	166,000	230,713
7.375%, 11/01/29	430,000	492,511
5.550%, 11/30/48	35,000	35,477
FMG Resources August 2006 Pty		
6.125%, 04/15/32(B)	2,500,000	2,437,500
Glencore Funding		
1.625%, 09/01/25(B)	230,000	210,855
LG Chemical		
4.375%, 07/14/25(B)	1,150,000	1,129,530
LYB International Finance III		
3.375%, 10/01/40	1,255,000	965,169

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
MATERIALS — continued		
2.250%, 10/01/30	\$ 100,000	\$ 83,219
		<u>5,584,974</u>
REAL ESTATE — 0.7%		
Boston Properties		
3.250%, 01/30/31	1,450,000	1,246,580
3.125%, 09/01/23	910,000	899,093
Corporate Office Properties		
2.750%, 04/15/31	1,040,000	811,738
Equinix		
2.500%, 05/15/31	4,293,000	3,587,496
ERP Operating		
4.150%, 12/01/28	3,672,000	3,541,518
Host Hotels & Resorts		
2.900%, 12/15/31	1,581,000	1,256,838
Spirit Realty		
3.400%, 01/15/30	1,570,000	1,358,950
		<u>12,702,213</u>
UTILITIES — 3.0%		
Alabama Power		
3.700%, 12/01/47	1,845,000	1,509,829
Avangrid		
3.800%, 06/01/29	2,500,000	2,342,959
3.150%, 12/01/24	2,545,000	2,457,085
Berkshire Hathaway Energy		
6.125%, 04/01/36	74,000	82,129
CenterPoint Energy Houston Electric		
3.350%, 04/01/51	1,100,000	868,122
CenterPoint Energy Resources		
1.750%, 10/01/30	1,320,000	1,085,654
Commonwealth Edison		
4.000%, 03/01/48	570,000	500,410
Consolidated Edison of New York		
4.450%, 03/15/44	965,000	890,777
Dominion Energy		
5.750%, ICE LIBOR USD 3 MONTH +		
3.057%, 10/01/54(A)	1,450,000	1,399,606
Duke Energy Florida		
3.850%, 11/15/42	520,000	442,986
3.200%, 01/15/27	710,000	681,717
Electricite de France		
3.625%, 10/13/25(B)	1,000,000	973,006
Enel Finance International		
6.000%, 10/07/39(B)	850,000	845,020
Exelon		
3.950%, 06/15/25	1,270,000	1,249,851

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Georgia Power		
5.125%, 05/15/52	\$ 2,500,000	\$ 2,488,759
3.250%, 03/15/51	368,000	269,250
MidAmerican Energy		
5.800%, 10/15/36	420,000	463,079
3.950%, 08/01/47	2,500,000	2,185,401
2.700%, 08/01/52	1,588,000	1,101,118
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32	2,500,000	2,388,552
NextEra Energy Capital Holdings		
4.625%, 07/15/27	100,000	100,161
4.255%, 09/01/24	500,000	495,706
Niagara Mohawk Power		
1.960%, 06/27/30(B)	2,500,000	2,044,754
NSTAR Electric		
3.100%, 06/01/51	175,000	129,341
Pacific Gas and Electric		
4.950%, 07/01/50	1,390,000	1,160,455
PacifiCorp		
6.350%, 07/15/38	720,000	816,128
2.900%, 06/15/52	3,564,000	2,527,060
PECO Energy		
4.150%, 10/01/44	1,015,000	912,625
3.000%, 09/15/49	1,005,000	735,875
Public Service Electric and Gas MTN		
3.100%, 03/15/32	2,500,000	2,257,291
San Diego Gas & Electric		
2.950%, 08/15/51	2,500,000	1,803,299
Solar Star Funding		
3.950%, 06/30/35(B)	977,025	867,707
Southern		
5.113%, 08/01/27	1,025,000	1,042,690
4.475%, 08/01/24 (D)	700,000	692,597
4.000%, H15T5Y +		
3.733%, 01/15/51(A).....	1,550,000	1,474,562
3.750%, H15T5Y +		
2.915%, 09/15/51(A).....	1,450,000	1,262,002
Southern California Edison		
3.650%, 06/01/51	3,000,000	2,348,932
3.450%, 02/01/52	2,530,000	1,914,679
2.750%, 02/01/32	2,500,000	2,158,916
Southern Power		
0.900%, 01/15/26	1,160,000	1,040,898
Union Electric		
3.900%, 04/01/52	2,195,000	1,892,571

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Virginia Electric and Power		
4.650%, 08/15/43	\$ 775,000	\$ 725,546
		52,629,105
Total Corporate Obligations (Cost \$604,386,523)		579,014,273

U.S. TREASURY OBLIGATIONS — 23.0%

	Face Amount	Value
U.S. Treasury Bonds		
4.000%, 11/15/42	\$ 618,000	\$ 636,154
3.375%, 08/15/42	8,500,000	8,036,484
3.250%, 05/15/42	80,000	74,225
3.000%, 08/15/48	1,295,000	1,141,674
3.000%, 02/15/49	985,000	870,763
3.000%, 08/15/52	38,852,000	34,377,949
2.875%, 05/15/52	56,585,000	48,760,355
2.500%, 02/15/45	15,310,000	12,351,462
2.500%, 02/15/46	1,775,000	1,426,171
2.500%, 05/15/46	1,735,000	1,393,490
2.375%, 02/15/42	870,000	703,816
2.375%, 11/15/49	395,000	307,221
2.250%, 08/15/46	1,805,000	1,378,216
2.250%, 02/15/52	21,710,000	16,311,334
2.000%, 11/15/41	1,305,000	991,698
2.000%, 02/15/50	4,745,000	3,388,783
2.000%, 08/15/51	6,755,000	4,789,453
1.875%, 02/15/41	935,000	702,821
1.875%, 02/15/51	325,000	223,907
1.875%, 11/15/51	32,870,000	22,562,173
1.625%, 11/15/50	4,615,000	2,984,968
1.375%, 11/15/40	2,815,000	1,947,958
1.250%, 05/15/50	625,000	367,261
1.125%, 05/15/40	605,000	403,507
1.125%, 08/15/40	3,655,000	2,425,150
U.S. Treasury Notes		
4.666%, US Treasury 3 Month Bill Money Market Yield + 0.037%, 07/31/24(A).....	26,900,000	26,890,579
4.250%, 12/31/24	925,000	925,000
4.125%, 01/31/25	2,600,000	2,595,938
4.125%, 11/15/32	700,000	734,344
4.000%, 10/31/29	1,827,000	1,872,532
3.875%, 01/15/26	1,050,000	1,048,770
3.875%, 12/31/27	4,950,000	5,006,074
3.875%, 12/31/29	300,000	305,109
3.500%, 01/31/28	6,095,000	6,062,513
2.875%, 05/15/32	14,020,000	13,351,859
2.750%, 04/30/27	1,676,000	1,614,459
2.750%, 05/31/29	3,860,000	3,676,952
2.750%, 08/15/32	4,860,000	4,572,956
2.375%, 03/31/29	5,640,000	5,260,842
2.375%, 05/15/29	918,000	855,605
1.875%, 02/15/32	1,730,000	1,518,007

Catholic Responsible Investments

Bond Fund
January 31, 2023
(Unaudited)

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
1.750%, 11/15/29	\$ 1,050,000	\$ 941,104
1.625%, 08/15/29	1,340,000	1,193,438
1.625%, 05/15/31	1,485,000	1,292,008
1.500%, 02/15/30	265,000	232,620
1.375%, 12/31/28	6,335,000	5,595,834
1.375%, 11/15/31	13,805,000	11,638,801
1.250%, 08/15/31	10,810,000	9,070,688
1.125%, 02/29/28	4,795,000	4,245,073
1.125%, 08/31/28	505,000	441,993
1.125%, 02/15/31	4,625,000	3,893,491
0.875%, 09/30/26	107,950,000	97,370,057
0.875%, 11/15/30	16,360,000	13,521,284
0.750%, 01/31/28	1,450,000	1,261,670
0.625%, 11/30/27	3,350,000	2,908,480
0.625%, 12/31/27	7,560,000	6,550,622
0.625%, 05/15/30	595,000	486,715
0.625%, 08/15/30	295,000	240,183
0.500%, 04/30/27	5,860,000	5,136,198
Total U.S. Treasury Obligations (Cost \$449,856,530)		410,868,791

ASSET-BACKED SECURITIES — 5.6%

	Face Amount	Value
Automotive — 2.5%		
American Credit Acceptance Receivables Trust, Ser 2022-2, CI D 4.850%, 06/13/28 (B)	\$ 2,555,000	\$ 2,440,963
CAL Receivables 2022-1, Ser 2022-1, CI B 8.645%, SOFR30A + 4.350%, 10/15/26 (A)(B)	2,520,000	2,462,693
Carmax Auto Owner Trust 2019- 2, Ser 2019-2, CI D 3.410%, 10/15/25	2,010,000	1,985,714
Carvana Auto Receivables Trust 2019-2, Ser 2019-2A, CI D 3.280%, 01/15/25 (B)	1,768,660	1,755,409
Credit Acceptance Auto Loan Trust 2020-3, Ser 2020-3A, CI C 2.280%, 02/15/30 (B)	1,200,000	1,132,972
Drive Auto Receivables Trust 2019-3, Ser 2019-3, CI D 3.180%, 10/15/26	94,609	93,725
Drive Auto Receivables Trust 2020-2, Ser 2020-2, CI D 3.050%, 05/15/28	2,200,000	2,149,705
Exeter Automobile Receivables Trust, Ser 2021-3A, CI D 1.550%, 06/15/27	5,200,000	4,773,733

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Exeter Automobile Receivables Trust, Ser 2022-2A, CI D 4.560%, 07/17/28	\$ 3,200,000	\$ 3,068,688
Exeter Automobile Receivables Trust, Ser 2022-3A, CI D 6.760%, 09/15/28	3,000,000	2,996,773
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D 7.400%, 02/15/29	3,945,000	4,060,699
Flagship Credit Auto Trust, Ser 2019-3, CI E 3.840%, 12/15/26 (B).....	3,825,000	3,592,298
Flagship Credit Auto Trust, Ser 2022-2, CI D 5.800%, 04/17/28 (B).....	190,000	181,696
Ford Credit Auto Owner Trust 2021-REV1, Ser 2021-1, CI D 2.310%, 10/17/33 (B).....	1,750,000	1,537,869
GLS Auto Receivables Issuer Trust 2021-4, Ser 2021-4A, CI D 2.480%, 10/15/27 (B).....	3,500,000	3,146,391
GLS Auto Receivables Issuer Trust, Ser 2022-2A, CI D 6.150%, 04/17/28 (B).....	2,500,000	2,438,214
Santander Drive Auto Receivables Trust 2019-1, Ser 2019-1, CI D 3.650%, 04/15/25	336,702	336,144
Santander Drive Auto Receivables Trust, Ser 2022-7, CI C 6.690%, 03/17/31	3,340,000	3,502,107
Tesla Auto Lease Trust, Ser 2021-A, CI B 1.020%, 03/20/25 (B).....	1,000,000	961,861
Westlake Automobile Receivables Trust 2022-1, Ser 2022-1A, CI D 3.490%, 03/15/27 (B).....	345,000	321,834
Westlake Automobile Receivables Trust 2023-1, Ser 2023-1A, CI D 6.790%, 11/15/28 (B).....	1,400,000	1,414,974
		<u>44,354,462</u>
Other Asset-Backed Securities — 3.1%		
AEP Texas Central Transition Funding III, Ser 2012-1, CI A3 2.845%, 03/01/26	59,182	57,744
Barclays Commercial Mortgage Trust 2019-C4, Ser C4, CI C 3.469%, 08/15/52	1,300,000	1,033,448
Benchmark 2019-B10 Mortgage Trust, Ser B10, CI C 3.750%, 03/15/62	1,200,000	982,384

Catholic Responsible Investments

Bond Fund
January 31, 2023
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ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Benchmark 2022-B35 Mortgage Trust, Ser B35, CI C 4.445%, 05/15/55 (A)	\$ 1,000,000	\$ 808,618
BMO 2023-C4 Mortgage Trust, Ser C4, CI C 5.864%, 02/15/56 (A)	960,000	877,364
DRIVEN BRANDS FUNDING, Ser 2019-1A, CI A2 4.641%, 04/20/49 (B)	3,513,600	3,296,164
Finance of America 2022-S4 3.000%, 01/25/57	3,012,416	2,737,361
GoodLeap Sustainable Home Solutions Trust 2021-5, Ser 2021-5CS, CI B 2.560%, 10/20/48 (B)	2,384,661	1,809,215
GoodLeap Sustainable Home Solutions Trust 2023-1, Ser 2023-1GS, CI A 5.520%, 02/22/55 (B)	1,815,000	1,814,445
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, CI B 5.500%, 07/20/49 (B)	1,250,000	1,132,092
GoodLeap Sustainable Home Solutions Trust, Ser 2022-4CS, CI B 5.550%, 11/20/54 (B)	1,118,000	995,666
KKR CLO 41, Ser 2022-41A, CI C 6.882%, TSFR3M + 2.250%, 04/15/35 (A)(B)	3,500,000	3,312,288
Morgan Stanley Capital I Trust 2019-H7, Ser H7, CI C 4.128%, 07/15/52	1,809,000	1,459,379
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B)	1,349,038	1,130,072
Navient Student Loan Trust 2016-1, Ser 2016-1A, CI A 5.206%, ICE LIBOR USD 1 Month + 0.700%, 02/25/70 (A)(B)	409,365	401,084
Navient Student Loan Trust 2016-5, Ser 2016-5A, CI A 5.756%, ICE LIBOR USD 1 MONTH + 1.250%, 06/25/65 (A)(B)	516,072	504,146
Navient Student Loan Trust 2016-6, Ser 2016-6A, CI A3 5.806%, ICE LIBOR USD 1 Month + 1.300%, 03/25/66 (A)(B)	115,000	114,788
Navient Student Loan Trust 2018-2, Ser 2018-2A, CI A3 5.256%, ICE LIBOR USD 1 MONTH + 0.750%, 03/25/67 (A)(B)	5,597,201	5,482,600

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Navient Student Loan Trust 2021-1, Ser 2021-1A, CI A1B 5.106%, ICE LIBOR USD 1 MONTH + 0.600%, 12/26/69 (A)(B)	\$ 5,414,498	\$ 5,262,490
Neuberger Berman Loan Advisers CLO, Ser 2022-47A, CI C 6.682%, TSFR3M + 2.050%, 04/14/35 (A)(B)	6,000,000	5,611,818
SBAP 2004-20K 1 4.880%, 11/01/24	1,544	1,520
SBAP 2006-20B 1 5.350%, 02/01/26	1,555	1,537
SBAP 2006-20C 1 5.570%, 03/01/26	1,400	1,387
SBAP 2007-20C 1 5.230%, 03/01/27	1,456	1,378
SLM Student Loan Trust 2004-3, Ser 2014-3A, CI A6B 5.368%, ICE LIBOR USD 3 MONTH + 0.550%, 10/25/64 (A)(B)	3,103,992	3,009,935
SLM Student Loan Trust 2009-3, Ser 2009-3, CI A 5.256%, ICE LIBOR USD 1 MONTH + 0.750%, 01/25/45 (A)(B)	1,972,116	1,905,955
SMB Private Education Loan Trust 2017-B, Ser 2017-B, CI A2A 2.820%, 10/15/35 (B)	100,564	96,183
SMB Private Education Loan Trust 2018-A, Ser 2018-A, CI A2A 3.500%, 02/15/36 (B)	1,016,967	974,763
SOUND POINT CLO XXII, Ser 2021-1A, CI CR 7.058%, ICE LIBOR USD 3 MONTH + 2.250%, 01/20/32 (A)(B)	3,480,000	3,344,047
United States Small Business Administration 5.090%, 10/01/25	7,865	7,701
United States Small Business Administration, Ser 2003-20B, CI 1 4.840%, 02/01/23	512	512
United States Small Business Administration, Ser 2003-20J, CI 1 4.920%, 10/01/23	644	639
United States Small Business Administration, Ser 2003-20K, CI 1 4.980%, 11/01/23	3,176	3,151

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
United States Small Business Administration, Ser 2004-20L, CI 1 4.870%, 12/01/24	\$ 1,459	\$ 1,450
United States Small Business Administration, Ser 2005-20A, CI 1 4.860%, 01/01/25	550	543
United States Small Business Administration, Ser 2005-20E, CI 1 4.840%, 05/01/25	494	487
United States Small Business Administration, Ser 2005-20G, CI 1 4.750%, 07/01/25	2,443	2,411
United States Small Business Administration, Ser 2005-20H, CI 1 5.110%, 08/01/25	5,535	5,490
United States Small Business Administration, Ser 2006-20F, CI 1 5.820%, 06/01/26	733	722
United States Small Business Administration, Ser 2006-20G, CI 1 6.070%, 07/01/26	2,140	2,127
United States Small Business Administration, Ser 2006-20H, CI 1 5.700%, 08/01/26	1,594	1,592
United States Small Business Administration, Ser 2007-20D, CI 1 5.320%, 04/01/27	4,983	4,917
United States Small Business Administration, Ser 2007-20E, CI 1 5.310%, 05/01/27	1,661	1,645
United States Small Business Administration, Ser 2007-20F, CI 1 5.710%, 06/01/27	3,512	3,470
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B)	633,043	589,443
Vivint Solar Financing VII, Ser 2020-1A, CI A 2.210%, 07/31/51 (B)	1,337,886	1,052,962
Wellfleet CLO X, Ser 2021-XA, CI BR 7.008%, ICE LIBOR USD 3 MONTH + 2.200%, 07/20/32 (A)(B)	2,000,000	1,917,370

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Wells Fargo Commercial Mortgage Trust 2018-C47, Ser C47, CI C 4.930%, 09/15/61 (A).....	\$ 610,000	\$ 543,403
Wells Fargo Commercial Mortgage Trust 2019-C50, Ser C50, CI C 4.345%, 05/15/52	2,000,000	1,680,011
Wells Fargo Commercial Mortgage Trust 2019-C52, Ser C52, CI C 3.561%, 08/15/52	1,100,000	850,155
Wells Fargo Commercial Mortgage Trust 2022-C62, Ser C62, CI C 4.351%, 04/15/55 (A).....	875,000	666,963
		<u>55,497,035</u>
Total Asset-Backed Securities (Cost \$101,952,590)		99,851,497

MUNICIPAL BONDS — 2.4%

	Face Amount	Value
Alaska — 0.2%		
City of Port Lions Alaska 7.500%, 10/01/52	\$ 3,025,000	\$ 3,131,878
California — 1.0%		
California Health Facilities Financing Authority 3.034%, 06/01/34	1,865,000	1,584,644
2.984%, 06/01/33	3,090,000	2,650,598
City & County of San Francisco California Community Facilities District No. 2014-1 6.332%, 09/01/51	1,250,000	1,330,697
3.482%, 09/01/50	2,500,000	1,832,742
City of Los Angeles California, Ser A 5.000%, 09/01/42	2,500,000	2,514,274
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	2,250,000	2,051,406
3.158%, 05/15/29	1,000,000	919,165
City of San Francisco California Public Utilities Commission Water Revenue, Ser E 2.825%, 11/01/41	1,000,000	782,260
Los Angeles Unified School District, Ser RY 6.758%, 07/01/34	100,000	117,036
Regents of the University of California Medical Center Pooled Revenue 4.563%, 05/15/53	600,000	581,689

MUNICIPAL BONDS — continued

	Face Amount	Value
State of California		
7.625%, 03/01/40	\$ 40,000	\$ 52,995
7.550%, 04/01/39	100,000	133,164
7.500%, 04/01/34	675,000	851,219
7.300%, 10/01/39	625,000	796,432
Tuolumne Wind Project Authority		
6.918%, 01/01/34	1,100,000	1,237,294
		<u>17,435,615</u>
Connecticut — 0.1%		
Connecticut Green Bank		
2.900%, 11/15/35	2,500,000	2,096,578
Hartford County Metropolitan District Clean Water Project Revenue, Ser S		
2.952%, 11/01/42	270,000	208,558
		<u>2,305,136</u>
District of Columbia — 0.1%		
District of Columbia		
2.932%, 04/01/33	1,590,000	1,332,727
Florida — 0.1%		
Florida Development Finance, RB		
7.250%, 07/01/57 (A)(B).....	2,500,000	2,495,677
Hawaii — 0.1%		
State of Hawaii Department of Business Economic Development & Tourism, Ser A- 2, RB		
3.242%, 01/01/31	1,072,517	1,011,464
Illinois — 0.1%		
State of Illinois		
5.100%, 06/01/33	1,850,000	1,837,037
Massachusetts — 0.0%		
Massachusetts Housing Finance Agency, Ser 226-SOCIAL		
5.562%, 12/01/52	500,000	508,042
Montana — 0.0%		
County of Gallatin Montana, RB		
11.500%, 09/01/27 (B).....	500,000	526,166
New Jersey — 0.2%		
New Jersey Economic Development Authority		
4.934%, 03/01/25	750,000	754,022
New Jersey Housing & Mortgage Finance Agency, Ser C		
3.100%, 11/01/40	3,100,000	2,463,982
New Jersey Turnpike Authority		
7.414%, 01/01/40	275,000	359,197
7.102%, 01/01/41	925,000	1,175,768
		<u>4,752,969</u>
New York — 0.3%		
Metropolitan Transportation Authority, Ser C2		
5.175%, 11/15/49	1,250,000	1,153,013

MUNICIPAL BONDS — continued

	Face Amount	Value
New York State Energy Research & Development Authority, Ser A		
4.871%, 04/01/37	\$ 3,330,000	\$ 3,115,474
		<u>4,268,487</u>
Pennsylvania — 0.1%		
Redevelopment Authority of the City of Philadelphia, Ser A		
3.172%, 09/01/41	2,000,000	1,532,362
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53	300,000	305,467
Wisconsin — 0.1%		
County of Fond Du Lac Wisconsin		
5.569%, 11/01/51 (B).....	2,350,000	2,362,035
Total Municipal Bonds (Cost \$43,571,466)		<u>43,805,062</u>
PREFERRED STOCK — 0.2%		
	Shares	Value
PREFERRED STOCK — 0.2%		
Citigroup Capital XIII, 11.172%, ICE LIBOR USD 3 MONTH + 6.370%, 10/30/40 (A)	108,715	\$ 3,122,295
Total Preferred Stock (Cost \$2,861,568)		<u>3,122,295</u>
U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%		
	Face Amount	Value
United States International Development Finance		
1.790%, 10/15/29	\$ 402,095	\$ 365,006
Total U.S. Government Agency Obligations (Cost \$375,972)		<u>365,006</u>
SHORT-TERM INVESTMENT — 0.1%		
	Face Amount	Value
State Street Institutional US Government Money Market Fund, Premier Class, 2.960%, (E)	\$ 963,389	\$ 963,389
Total Short-Term Investments (Cost \$963,389)		<u>963,389</u>
Total Investments in Securities— 97.5% (Cost \$1,842,722,352)		<u>\$ 1,738,731,642</u>

Percentages are based on Net Assets of \$1,782,660,977.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2023 was \$305,363,211 and represented 17.1% of Net Assets.
- (C) This security or a partial position of this security is on loan at January 31, 2023. The total market value of securities on loan at January 31, 2023 was \$921,830.
- (D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (E) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2023, was \$963,389.
- (F) Zero coupon security.

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

H15T1Y — US Treas Yield Curve Rate T Note Const Mat 1 Yr

H15T5Y — US Treas Yield Curve Rate T Note Const Mat 5 Yr

LIBOR — London Interbank Offered Rate

MTN — Medium Term Note

REMIC — Real Estate Mortgage Investment Conduit

RB — Revenue Bond

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRINDX — Secured Overnight Financing Rate Index

STACR — Structured Agency Credit Risk

TSFR1M — Term Structured Financing Rate 1 Month Average

TSFR3M — Term Structured Financing Rate 3 Month Average

USD — United States Dollar

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

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