

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS
MORTGAGE-BACKED SECURITIES — 34.1%

	Face		Value
	Amount		
Agency Mortgage-Backed Obligation — 30.0%			
FHLMC			
7.000%, 11/01/32	\$ 184,623	\$	192,039
7.000%, 10/01/32	5,503		5,712
7.000%, 09/01/32	10,449		10,786
7.000%, 07/01/32	2,475		2,565
7.000%, 06/01/32	40,749		42,502
6.500%, 01/01/38	724		753
6.500%, 11/01/37	1,150		1,171
6.500%, 09/01/37	14,233		14,398
6.500%, 08/01/37	2,034		2,121
6.500%, 12/01/32	62,674		65,126
6.500%, 12/01/31	1,684		1,738
6.428%, RFUCCT1Y +			
1.625%, 12/01/45 (A)	102,881		105,424
6.285%, RFUCCT1Y +			
2.035%, 09/01/37 (A)	1,775		1,770
6.000%, 05/01/39	34,105		35,537
6.000%, 04/01/39	15,077		15,618
6.000%, 02/01/39	13,134		13,682
6.000%, 09/01/38	8,159		8,503
6.000%, 06/01/38	3,041		3,038
6.000%, 11/01/36	22,878		23,683
6.000%, 12/01/33	8,996		9,337
5.939%, RFUCCT1Y +			
1.633%, 05/01/46 (A)	18,525		18,764
5.921%, RFUCCT1Y +			
1.630%, 01/01/45 (A)	113,558		114,217
5.902%, RFUCCT1Y +			
1.630%, 02/01/45 (A)	127,891		130,257
5.880%, RFUCCT1Y +			
1.630%, 12/01/44 (A)	31,344		31,734
5.880%, RFUCCT1Y +			
1.630%, 07/01/44 (A)	16,985		17,038
5.878%, RFUCCT1Y +			
1.613%, 01/01/44 (A)	24,330		24,636
5.713%, RFUCCT1Y +			
1.788%, 08/01/42 (A)	2,608		2,667
5.658%, RFUCCT1Y +			
1.609%, 10/01/44 (A)	43,617		44,387
5.559%, RFUCCT1Y +			
1.630%, 02/01/45 (A)	13,392		13,636
5.547%, RFUCCT1Y +			
1.814%, 10/01/41 (A)	7,117		7,259
5.543%, RFUCCT1Y +			
1.979%, 04/01/40 (A)	4,079		4,072
5.533%, RFUCCT1Y +			
1.877%, 01/01/42 (A)	30,869		31,654
5.500%, 10/01/53	935,142		937,728
5.500%, 06/01/53	1,243,803		1,247,243
5.500%, 06/01/37	497		494
5.500%, 01/01/35	69,323		71,396

MORTGAGE-BACKED SECURITIES — continued

	Face		Value
	Amount		
5.449%, RFUCCT1Y +			
1.607%, 11/01/44 (A)	\$ 292,659	\$	297,624
5.144%, RFUCCT1Y +			
1.614%, 11/01/44 (A)	29,487		29,969
5.049%, RFUCCT1Y +			
1.772%, 11/01/39 (A)	79,294		81,427
5.005%, RFUCCT1Y +			
1.630%, 05/01/44 (A)	2,636		2,604
5.000%, 12/01/52	2,282,160		2,255,422
5.000%, 09/01/52	1,919,173		1,896,700
5.000%, 04/01/34	4,906		4,957
4.940%, RFUCCT1Y +			
1.630%, 01/01/45 (A)	19,479		19,807
4.852%, RFUCCT1Y +			
1.655%, 08/01/44 (A)	209,120		212,424
4.823%, RFUCCT1Y +			
1.650%, 04/01/43 (A)	33,917		33,690
4.537%, RFUCCT1Y +			
1.697%, 04/01/38 (A)	83,689		85,650
4.500%, 06/01/53	3,862,224		3,733,829
4.500%, 10/01/52	4,643,854		4,490,521
4.500%, 09/01/52	6,636,310		6,417,188
4.500%, 09/01/48	647,737		637,894
4.500%, 03/01/47	444,864		440,668
4.500%, 03/01/46	82,830		82,135
4.500%, 11/01/45	162,112		160,784
4.500%, 02/01/45	542,155		532,752
4.500%, 10/01/44	23,823		23,578
4.500%, 08/01/44	422,704		419,158
4.500%, 07/01/44	135,982		134,841
4.500%, 03/01/44	10,229		10,143
4.500%, 01/01/44	90,214		89,457
4.500%, 12/01/43	79,856		79,029
4.500%, 11/01/43	9,740		9,706
4.500%, 05/01/42	38,575		37,442
4.500%, 09/01/41	126,221		125,786
4.500%, 07/01/41	18,489		18,425
4.500%, 05/01/41	39,952		39,814
4.500%, 04/01/40	52,572		52,391
4.500%, 12/01/33	16,594		16,535
4.500%, 06/01/31	16,079		16,004
4.500%, 06/01/26	906		901
4.500%, 02/01/26	3,184		3,175
4.224%, RFUCCT1Y +			
1.724%, 04/01/36 (A)	5,339		5,327
4.213%, SOFR30A +			
2.281%, 09/01/52 (A)	924,053		899,849
4.000%, 08/01/52	1,303,243		1,233,883
4.000%, 01/01/52	1,171,297		1,102,987
4.000%, 05/01/46	690,030		664,905
4.000%, 07/01/34	56,709		55,555
4.000%, 10/01/31	34,318		33,640
3.500%, 07/01/52	9,198,517		8,417,615
3.500%, 06/01/52	5,815,523		5,302,230

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.500%, 05/01/52	\$ 10,987,997	\$ 10,024,108
3.500%, 04/01/52	14,671,930	13,396,634
3.500%, 02/01/52	531,747	485,245
3.500%, 01/01/52	3,081,871	2,825,756
3.500%, 04/01/37	377,418	360,000
3.173%, RFUCCT1Y + 1.630%, 02/01/45 (A)	146,046	144,975
3.000%, 06/01/52	1,702,172	1,490,745
3.000%, 03/01/52	1,375,683	1,222,381
3.000%, 11/01/50	1,735,635	1,528,470
3.000%, 02/01/50	3,299,011	2,923,533
2.500%, 09/01/52	7,924,247	6,669,850
2.500%, 05/01/52	2,684,125	2,286,448
2.500%, 02/01/51	2,336,930	1,996,909
2.500%, 11/01/50	3,708,607	3,164,244
2.500%, 10/01/50	2,948,586	2,525,638
2.500%, 07/01/50	4,892,890	4,170,626
2.500%, 01/01/36	1,035,425	960,967
2.000%, 06/01/52	1,793,778	1,446,985
2.000%, 04/01/52	1,797,567	1,448,842
2.000%, 03/01/52	3,033,838	2,475,984
2.000%, 01/01/52	1,434,099	1,173,420
2.000%, 12/01/50	3,630,244	2,978,504
2.000%, 11/01/50	1,337,297	1,101,588
2.000%, 09/01/50	1,213,551	993,219
2.000%, 07/01/50	5,493,257	4,517,592
2.000%, 02/01/42	1,715,519	1,458,976
FHLMC Multifamily ML Certificates, Ser ML13, CI ACA 2.875%, 07/25/36	2,428,164	2,162,705
FHLMC Multifamily Variable Rate Certificate, Ser M069, CI A 4.013%, 04/15/37	1,230,000	1,149,502
FHLMC Structured Pass-Through Certificates, Ser 2002-41, CI 2A 4.623%, 07/25/32 (A)	18,916	18,387
FHLMC Structured Pass-Through Certificates, Ser 2002-48, CI 1A 4.425%, 07/25/33 (A)	174,913	166,514
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 1A 6.500%, 09/25/43 (A)	109,525	110,782
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 2A 7.500%, 08/25/42 (A)	44,308	44,286
FHLMC Structured Pass-Through Certificates, Ser 2003-54, CI 3A 7.000%, 02/25/43	329,728	349,635

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FHLMC Structured Pass-Through Certificates, Ser 2003-57, CI 1A2 7.000%, 07/25/43	\$ 19,709	\$ 20,767
FHLMC, Ser 1998-2084, CI ZC 6.500%, 08/15/28	30,862	31,191
FHLMC, Ser 2001-2295, CI BD 6.000%, 03/15/31	9,179	9,390
FHLMC, Ser 2003-2676, CI PZ 5.500%, 09/15/33	36,406	36,482
FHLMC, Ser 2005-2944, CI OH 5.500%, 03/15/35	139,358	143,183
FHLMC, Ser 2005-2957, CI VZ 5.000%, 02/15/35	38,267	38,374
FHLMC, Ser 2006-3143, CI BC 5.500%, 02/15/36	110,242	111,616
FHLMC, Ser 2006-3185, CI GT 6.000%, 07/15/26	23,008	23,015
FHLMC, Ser 2007-3330, CI GZ 5.500%, 06/15/37	2,518	2,483
FHLMC, Ser 2013-299, CI F1 5.961%, SOFR30A + 0.614%, 01/15/43 (A)	146,910	143,475
FHLMC, Ser 2013-4283, CI EW 4.500%, 12/15/43 (A)	107,683	106,345
FHLMC, Ser 2014-4319, CI MA 4.500%, 03/15/44 (A)	197,089	194,326
FHLMC, Ser 2015-4440, CI ZD 2.500%, 02/15/45	3,582,584	3,135,241
FHLMC, Ser 2021-5092, CI BC 2.500%, 06/25/36	321,975	313,902
FHLMC, Ser 2021-5133, CI BD 3.000%, 07/25/41	2,497,390	2,269,619
FNMA 7.000%, 12/01/37	264	278
7.000%, 08/01/32	110,706	114,136
7.000%, 11/01/29	37,137	38,287
6.500%, 01/01/49	5,240	5,499
6.500%, 10/01/39	35,436	37,238
6.500%, 08/01/39	14,844	15,430
6.500%, 10/01/38	12,321	12,901
6.500%, 03/01/38	5,238	5,429
6.500%, 02/01/38	3,502	3,647
6.500%, 12/01/37	13,491	14,037
6.500%, 11/01/37	794	836
6.500%, 03/01/35	154,307	159,364
6.500%, 05/01/33	2,129	2,184
6.500%, 12/01/32	7,772	8,074
6.500%, 08/01/32	18,978	19,556
6.143%, H15T1Y + 2.143%, 08/01/34 (A)	307	307
6.078%, H15T1Y + 1.999%, 09/01/34 (A)	823	841

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.036%, RFUCCT1Y + 1.786%, 12/01/39 (A)	\$ 9,908	\$ 9,919
6.000%, 07/01/39	56,130	58,399
6.000%, 05/01/38	28,959	30,133
6.000%, 08/01/37	75,649	78,337
6.000%, 07/01/37	19,118	19,892
6.000%, 03/01/37	9,627	10,016
6.000%, 09/01/36	55,791	57,495
6.000%, 03/01/36	7,030	7,240
6.000%, 11/01/35	10,204	10,582
6.000%, 07/01/35	4,435	4,603
6.000%, 04/01/35	44,462	46,230
6.000%, 04/01/34	10,445	10,837
6.000%, 03/01/34	154,081	159,484
6.000%, 12/01/33	2,820	2,917
6.000%, 11/01/33	3,007	3,118
6.000%, 12/01/32	3,586	3,703
5.975%, H15T1Y + 2.298%, 08/01/34 (A)	9,192	9,194
5.908%, RFUCCT1Y + 1.683%, 11/01/36 (A)	5,566	5,525
5.850%, RFUCCT1Y + 1.600%, 12/01/44 (A)	26,022	26,501
5.845%, RFUCCT1Y + 1.685%, 06/01/42 (A)	10,573	10,466
5.840%, RFUCCT1Y + 1.590%, 12/01/44 (A)	110,090	111,971
5.830%, RFUCCT1Y + 1.580%, 09/01/44 (A)	1,699	1,732
5.827%, RFUCCT1Y + 1.577%, 10/01/44 (A)	146,893	149,298
5.826%, RFUCCT1Y + 1.815%, 07/01/41 (A)	47,596	49,172
5.814%, RFUCCT1Y + 1.564%, 01/01/44 (A)	53,384	53,384
5.729%, RFUCCT1Y + 1.577%, 08/01/43 (A)	2,989	2,976
5.585%, RFUCCT1Y + 1.551%, 02/01/44 (A)	10,102	10,282
5.566%, RFUCCT1Y + 1.590%, 07/01/44 (A)	106,051	108,374
5.528%, RFUCCT1Y + 1.470%, 06/01/35 (A)	2,654	2,690
5.500%, 02/01/38	2,439	2,440
5.500%, 04/01/37	102,749	105,668
5.500%, 09/01/36	8,724	8,972
5.500%, 10/01/35	43,963	44,999
5.500%, 04/01/35	137,028	140,918
5.500%, 11/01/33	5,355	5,508
5.500%, 06/01/33	29,766	30,611
5.500%, 11/01/29	4,564	4,646
5.500%, 01/01/25	17	17
5.500%, 05/01/24	2	2
5.500%, 03/01/24	0	—

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
5.274%, RFUCCT1Y + 1.790%, 06/01/38 (A)	\$ 4,156	\$ 4,279
5.211%, RFUCCT1Y + 1.562%, 06/01/44 (A)	44,915	45,834
5.163%, RFUCCT1Y + 1.698%, 04/01/44 (A)	70,596	71,961
5.000%, 11/01/52	21,912,970	21,636,164
5.000%, 06/01/52	1,455,948	1,437,886
5.000%, 03/01/49	173,796	173,656
5.000%, 12/01/48	151,872	152,733
5.000%, 08/01/40	12,530	12,643
5.000%, 09/01/39	39,211	39,561
5.000%, 09/01/25	24	24
5.000%, 04/01/25	1	1
4.901%, RFUCCT1Y + 1.460%, 05/01/35 (A)	18,187	18,563
4.894%, RFUCCT1Y + 1.568%, 05/01/45 (A)	211,480	214,158
4.886%, RFUCCT1Y + 1.556%, 01/01/45 (A)	24,295	24,742
4.773%, RFUCCT1Y + 1.580%, 04/01/44 (A)	110,997	113,084
4.761%, RFUCCT1Y + 1.565%, 05/01/44 (A)	61,210	62,310
4.500%, 09/01/52	9,460,844	9,148,460
4.500%, 03/01/52	339,240	335,491
4.500%, 06/01/48	271,418	266,907
4.500%, 07/01/47	87,189	86,764
4.500%, 02/01/46	569,064	565,889
4.500%, 09/01/45	45,999	45,547
4.500%, 02/01/45	199,348	197,392
4.500%, 10/01/44	24,030	23,794
4.500%, 09/01/43	7,276	7,205
4.500%, 01/01/43	491,684	484,651
4.500%, 07/01/42	178,760	177,890
4.500%, 01/01/42	55,868	55,596
4.500%, 12/01/41	26,393	26,265
4.500%, 11/01/41	24,639	24,519
4.500%, 09/01/41	12,907	12,717
4.500%, 08/01/41	12,307	12,247
4.500%, 05/01/41	932,531	926,234
4.500%, 06/01/36	21,186	21,005
4.500%, 09/01/31	36,257	36,017
4.500%, 06/01/31	10,787	10,720
4.500%, 01/01/31	95,626	94,869
4.500%, 08/01/26	33,089	32,914
4.500%, 10/01/24	4,658	4,632
4.473%, RFUCCT1Y + 1.653%, 05/01/46 (A)	27,895	27,958
4.108%, RFUCCT1Y + 1.580%, 11/01/44 (A)	15,512	15,762
4.050%, RFUCCT1Y + 1.550%, 02/01/44 (A)	645	645
4.000%, 01/01/57	5,930,620	5,592,472

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
4.000%, 10/01/52	\$ 2,544,054	\$ 2,404,998
4.000%, 08/01/52	1,393,285	1,311,771
4.000%, 07/01/52	1,755,895	1,652,890
4.000%, 06/01/52	37,383,203	35,200,097
4.000%, 04/01/52	1,553,555	1,475,860
4.000%, 10/01/51	1,578,735	1,490,089
4.000%, 04/01/48	1,504,416	1,445,808
4.000%, 03/01/46	3,470,377	3,340,680
4.000%, 01/01/37	308,704	301,070
4.000%, 11/01/35	60,590	59,147
4.000%, 01/01/35	977,650	954,805
4.000%, 10/01/34	502,487	492,837
4.000%, 06/01/34	575,079	562,442
4.000%, 03/01/34	224,139	219,273
4.000%, 11/01/33	354,306	346,652
4.000%, 10/01/33	44,695	43,754
4.000%, 10/01/32	45,347	44,472
4.000%, 09/01/31	127,165	124,521
4.000%, 12/01/30	188,733	185,067
4.000%, 11/01/30	136,659	134,004
3.961%, RFUCCT1Y + 1.583%, 02/01/44 (A)	14,186	14,461
3.698%, RFUCCT1Y + 1.620%, 11/01/48 (A)	247,032	241,434
3.685%, SOFR30A + 2.238%, 10/01/52 (A)	3,362,352	3,207,784
3.500%, 02/01/53	1,482,225	1,349,027
3.500%, 08/01/52	4,967,406	4,521,854
3.500%, 06/01/52	979,970	895,907
3.500%, 05/01/52	4,215,363	3,843,737
3.500%, 04/01/52	7,145,125	6,560,627
3.500%, 03/01/52	1,896,157	1,735,156
3.500%, 01/01/52	2,125,555	1,941,282
3.500%, 11/01/51	1,274,627	1,165,769
3.500%, 04/01/37	330,616	315,137
3.500%, 02/01/31	439,393	428,551
3.500%, 12/01/29	161,935	158,021
3.075%, RFUCCT1Y + 1.603%, 10/01/48 (A)	121,481	118,860
3.006%, RFUCCT1Y + 1.610%, 10/01/47 (A)	117,092	116,477
3.000%, 05/01/52	942,572	834,414
3.000%, 04/01/52	3,249,684	2,879,612
3.000%, 03/01/52	1,590,509	1,404,784
3.000%, 11/01/51	2,150,022	1,899,821
3.000%, 10/01/51	2,798,369	2,452,318
3.000%, 08/01/50	1,780,037	1,606,635
3.000%, 07/01/50	1,063,695	939,380
3.000%, 04/01/50	1,643,661	1,456,891
2.932%, RFUCCT1Y + 1.580%, 09/01/47 (A)	162,692	165,374
2.500%, 04/01/52	1,658,731	1,404,047
2.500%, 03/01/52	1,713,342	1,459,155
2.500%, 02/01/52	5,952,517	5,056,691

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
2.500%, 01/01/52	\$ 4,382,242	\$ 3,694,566
2.500%, 12/01/51	3,921,588	3,333,323
2.500%, 10/01/51	1,714,638	1,442,635
2.500%, 08/01/51	5,234,150	4,445,857
2.500%, 07/01/51	2,761,465	2,332,647
2.500%, 02/01/51	7,437,423	6,332,739
2.500%, 01/01/51	1,258,230	1,073,632
2.500%, 11/01/50	5,763,418	4,927,501
2.500%, 10/01/50	7,865,892	6,719,412
2.500%, 07/01/50	9,396,778	7,982,593
2.500%, 03/01/43	1,748,209	1,538,205
2.500%, 06/01/42	2,998,483	2,655,299
2.500%, 10/01/41	1,337,782	1,182,105
2.500%, 05/01/41	894,053	778,321
2.500%, 07/01/36	1,062,547	980,242
2.500%, 03/01/35	1,480,174	1,376,101
2.000%, 11/01/51	6,728,728	5,449,482
2.000%, 10/01/51	3,318,710	2,724,020
2.000%, 09/01/51	1,597,320	1,308,678
2.000%, 08/01/51	1,795,020	1,453,727
2.000%, 02/01/51	1,198,485	984,588
2.000%, 01/01/51	3,120,261	2,564,197
2.000%, 12/01/50	505,274	415,245
2.000%, 10/01/50	1,755,105	1,429,563
2.000%, 08/01/50	727,214	597,438
2.000%, 09/01/36	1,341,247	1,215,037
2.000%, 01/01/36	1,257,494	1,136,959
1.500%, 10/01/50	1,809,729	1,392,378
FNMA Grantor Trust 2000-T6, Ser 2000-T6, Cl A1 7.500%, 11/25/40	13,876	13,687
FNMA Grantor Trust 2001-T1, Ser 2001-T1, Cl A1 7.500%, 10/25/40	118,638	119,297
FNMA Grantor Trust 2001-T10, Ser 2001-T10, Cl A1 7.000%, 12/25/41	75,892	77,201
FNMA Grantor Trust 2001-T12, Ser 2001-T12, Cl A1 6.500%, 08/25/41	2,745	2,771
FNMA Grantor Trust 2001-T3, Ser 2001-T3, Cl A1 7.500%, 11/25/40	7,276	7,316
FNMA Grantor Trust 2001-T4, Ser 2001-T4, Cl A1 7.500%, 07/25/41	34,059	34,697
FNMA Grantor Trust 2001-T7, Ser 2001-T7, Cl A1 7.500%, 02/25/41	1,529	1,610
FNMA Grantor Trust 2001-T8, Ser 2001-T8, Cl A1 7.500%, 07/25/41	4,333	4,318

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
FNMA Grantor Trust 2004-T1, Ser 2004-T1, CI 1A2 6.500%, 01/25/44	\$ 1,155	\$ 1,181
FNMA REMIC Trust 2001-W3, Ser 2001-W3, CI A 7.000%, 09/25/41 (A)	63,291	61,719
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A 7.500%, 06/25/42 (A)	5,322	5,231
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A1 7.000%, 06/25/42 (A)	5,322	5,192
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 3A 4.933%, 10/25/42 (A)	57,391	58,147
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 4A 5.535%, 10/25/42 (A)	22,161	22,545
FNMA Trust 2003-W2, Ser 2003- W2, CI 1A3 7.500%, 07/25/42	6,756	6,811
FNMA Trust 2004-W2, Ser 2004- W2, CI 2A2 7.000%, 02/25/44	11,929	12,360
FNMA Trust 2004-W2, Ser 2004- W2, CI 5A 7.500%, 03/25/44	4,621	4,798
FNMA, Ser 2001-2, CI ZK 6.500%, 02/25/31	27,635	28,267
FNMA, Ser 2001-79, CI BA 7.000%, 03/25/45	10,097	10,290
FNMA, Ser 2002-33, CI A1 7.000%, 06/25/32	59,383	60,572
FNMA, Ser 2007-104, CI ZE 6.000%, 08/25/37	14,968	15,206
FNMA, Ser 2007-21, CI MT 5.750%, 03/25/37	4,559	4,592
FNMA, Ser 2009-11, CI MP 7.000%, 03/25/49	4,758	5,074
FNMA, Ser 2010-136, CI BA 3.500%, 12/25/30	158,525	154,044
FNMA, Ser 2010-49, CI ZJ 4.500%, 05/25/40	43,586	42,926
FNMA, Ser 2013-128, CI CF 6.059%, SOFR30A + 0.714%, 12/25/43 (A)	240,395	235,801
FNMA, Ser 2014-1, CI KF 6.059%, SOFR30A + 0.714%, 02/25/44 (A)	345,929	339,009
FNMA, Ser 2014-54, CI CP 3.500%, 09/25/44	2,570,546	2,338,066
FNMA, Ser 2020-45, CI HD 3.500%, 07/25/40	1,762,369	1,645,438

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
FNMA, Ser M1G, CI A2 1.469%, 11/25/30 (A)	\$ 3,100,000	\$ 2,561,367
FNMA, Ser M3G, CI A2 1.245%, 01/25/31 (A)	2,000,000	1,626,912
Freddie Mac Multifamily ML Certificates 1.219%, 07/25/41 (A)(B)	9,961,180	971,500
FREMF 2017-K69 Mortgage Trust, Ser K69, CI C 3.854%, 10/25/49 (A)(B)	2,788,000	2,609,635
FREMF 2018-K081 Mortgage Trust, Ser K81, CI C 4.315%, 09/25/51 (A)(B)	2,500,000	2,355,581
FREMF 2018-K74 Mortgage Trust, Ser K74, CI C 4.231%, 02/25/51 (A)(B)	2,025,000	1,911,556
FREMF 2018-K83 Mortgage Trust, Ser K83, CI C 4.421%, 11/25/51 (A)(B)	2,890,000	2,733,129
FREMF 2018-K86 Mortgage Trust, Ser K86, CI C 4.438%, 11/25/51 (A)(B)	3,562,000	3,362,463
FREMF 2019-K96 Mortgage Trust, Ser K96, CI C 3.942%, 08/25/56 (A)(B)	1,910,000	1,747,517
FREMF 2020-K737 Mortgage Trust, Ser K737, CI C 3.417%, 01/25/53 (A)(B)	640,000	598,369
FREMF K-100 Mortgage Trust, Ser K100, CI C 3.615%, 11/25/52 (A)(B)	130,000	116,647
GNMA 7.000%, 12/15/29	630	655
6.500%, 05/15/29	1,054	1,091
5.500%, 10/20/53	10,510,918	10,578,831
5.500%, 09/20/53	10,114,541	10,179,893
5.500%, 06/20/53	6,774,213	6,818,300
5.500%, 05/20/53	17,422,189	17,534,756
5.500%, 04/20/53	15,699,772	15,801,210
5.500%, 02/20/53	9,537,679	9,607,309
5.000%, 06/20/53	7,348,017	7,297,190
5.000%, 03/20/53	11,102,176	11,035,372
5.000%, 02/20/53	11,505,985	11,438,231
4.500%, 09/20/52	2,521,706	2,455,921
4.500%, 08/20/52	6,215,899	6,063,262
4.000%, 08/20/52	10,290,228	9,780,956
4.000%, 04/20/52	111,583	105,968
4.000%, 03/20/52	117,434	111,525
4.000%, 02/20/52	1,617,914	1,538,509
4.000%, 01/20/52	1,264,701	1,204,195
4.000%, 12/20/48	1,316,700	1,255,801
3.500%, 08/20/52	13,963,278	12,901,389
3.500%, 07/20/52	1,855,773	1,715,655
3.500%, 04/20/52	3,756,020	3,472,429

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
3.500%, 03/20/52	\$ 1,975,484	\$ 1,821,701
3.500%, 02/20/52	1,441,887	1,329,646
3.500%, 01/20/52	1,539,835	1,419,970
3.500%, 06/20/51	1,505,027	1,395,518
3.500%, 01/20/50	1,059,831	985,932
3.500%, 10/20/49	2,862,256	2,627,660
3.000%, 06/20/52	8,935,970	8,011,516
3.000%, 05/20/52	8,820,901	7,908,349
3.000%, 03/20/52	2,100,898	1,876,212
3.000%, 10/20/51	1,867,139	1,669,517
3.000%, 07/20/51	2,596,196	2,321,824
3.000%, 05/20/51	1,188,134	1,064,407
2.500%, 03/20/53	2,001,375	1,731,679
2.500%, 07/20/52	1,503,929	1,303,116
2.500%, 04/20/52	8,720,746	7,556,754
2.500%, 03/20/52	3,187,223	2,744,188
2.500%, 08/20/51	1,569,934	1,357,427
2.500%, 05/20/51	813,382	703,919
2.500%, 03/20/51	1,905,788	1,650,008
2.500%, 12/20/50	1,584,777	1,322,773
2.000%, 10/20/51	1,739,873	1,449,478
2.000%, 01/20/51	1,154,447	962,456
2.000%, 12/20/50	1,546,691	1,271,590
2.000%, 11/20/50	7,864,678	6,553,949
GNMA, Ser 2012-98, CI BM		
4.903%, 08/20/42 (A)	190,321	185,559
GNMA, Ser 2017-H17, CI FQ		
6.366%, TSFR12M +		
0.985%, 09/20/67 (A)	1,286,092	1,281,138
GNMA, Ser 2017-H22, CI FH		
6.369%, TSFR12M +		
0.935%, 11/20/67 (A)	853,420	851,130
GNMA, Ser 2017-H24, CI FQ		
6.309%, TSFR12M +		
0.915%, 11/20/67 (A)	929,039	930,980
GNMA, Ser 2018-H04, CI FK		
5.366%, TSFR12M +		
0.755%, 03/20/68 (A)	819,748	799,931
GNMA, Ser 2018-H05, CI CF		
5.386%, TSFR12M +		
0.775%, 03/20/68 (A)	953,253	929,799
GNMA, Ser 2018-H05, CI FE		
5.396%, TSFR12M +		
0.785%, 02/20/68 (A)	348,141	343,675
GNMA, Ser 2019-H09, CI FG		
5.655%, TSFR12M +		
1.065%, 05/20/69 (A)	356,577	351,449
GNMA, Ser 2019-H16, CI CF		
6.160%, TSFR1M + 0.814%,		
10/20/69 (A)	300,879	299,355
GNMA, Ser 2020-H01, CI FV		
6.110%, TSFR1M + 0.764%,		
01/20/70 (A)	3,501,027	3,427,402

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GNMA, Ser 2020-H02, CI FB		
6.060%, TSFR1M + 0.714%,		
01/20/70 (A)	\$ 466,523	\$ 462,183
GNMA, Ser 2022-H04, CI FG		
5.895%, SOFR30A +		
0.550%, 02/20/67 (A)	1,898,158	1,886,153
GNMA, Ser 2022-H08, CI FE		
6.088%, SOFR30A +		
0.750%, 03/20/72 (A)	1,920,189	1,871,405
GNMA, Ser 2022-H09, CI FA		
6.015%, SOFR30A +		
0.670%, 04/20/72 (A)	1,987,016	1,927,268
GNMA, Ser 2022-H11, CI EF		
6.315%, SOFR30A +		
0.970%, 05/20/72 (A)	2,481,765	2,488,703
GNMA, Ser 2023-H04, CI FC		
6.195%, SOFR30A +		
0.850%, 01/20/73 (A)	1,968,473	1,926,357
GNMA, Ser 2023-H13, CI FJ		
6.765%, SOFR30A +		
1.420%, 02/20/73 (A)	1,255,115	1,233,318
Vendee Mortgage Trust 1995-1,		
Ser 1995-1, CI 2		
7.793%, 02/15/25	353	352
Vendee Mortgage Trust 1995-2,		
Ser 1995-2C, CI 3A		
8.793%, 06/15/25	750	763
Vendee Mortgage Trust 1998-2,		
Ser 1998-2, CI 2A		
8.685%, 08/15/27 (A)	105	106
	<u>592,370,259</u>	
Non-Agency Mortgage-Backed Obligation — 4.1%		
BANK 2023-BNK45, Ser BNK45,		
CI C		
6.488%, 02/15/56 (A)	550,000	527,763
Barclays Commercial Mortgage		
Trust 2019-C4, Ser C4, CI C		
3.469%, 08/15/52	1,300,000	917,593
BBCMS Mortgage Trust 2023-		
C19, Ser C19, CI C		
6.598%, 04/15/56 (A)	730,000	691,277
BBCMS Mortgage Trust 2023-		
C22, Ser C22, CI C		
7.364%, 11/15/56 (A)	850,000	881,862
Benchmark 2019-B10 Mortgage		
Trust, Ser B10, CI E		
3.000%, 03/15/62 (B)	1,260,000	742,106
Benchmark 2022-B35 Mortgage		
Trust, Ser B35, CI D		
2.500%, 05/15/55 (B)	4,000,000	2,123,103
BMO 2023-C4 Mortgage Trust,		
Ser C4, CI C		
6.059%, 02/15/56 (A)	960,000	929,615

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
BMO 2023-C5 Mortgage Trust, Ser C5, CI C 6.848%, 06/15/56 (A).....	\$ 730,000	\$ 737,574
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS 6.823%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,462,500
BX Trust, Ser 2022-CLS, CI B 6.300%, 10/13/27 (B).....	2,100,000	1,989,898
Century Plaza Towers 2019-CPT, Ser CPT, CI C 3.097%, 11/13/39 (A)(B).....	500,000	386,615
Century Plaza Towers 2019-CPT, Ser CPT, CI E 3.097%, 11/13/39 (A)(B).....	2,500,000	1,535,128
Century Plaza Towers, Ser 2019-CPT, CI B 3.097%, 11/13/39 (A)(B).....	733,000	600,714
Citigroup Commercial Mortgage Trust 2022-GC48, Ser GC48, CI C 5.037%, 05/15/54 (A).....	1,500,000	1,266,543
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B).....	1,390,000	1,243,967
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B).....	1,570,000	1,351,407
CSAIL 2019-C16 Commercial Mortgage Trust, Ser C16, CI C 4.237%, 06/15/52 (A).....	2,265,000	1,938,687
CSMC 2014-USA OA, Ser USA, CI C 4.336%, 09/15/37 (B).....	3,550,000	2,645,243
CSMC 2021-NQM5 Trust, Ser 2021-NQM5, CI M1 2.168%, 05/25/66 (A)(B).....	1,310,000	710,588
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37	565,000	511,424
FASST 2021-JR1 A2 2.000%, 04/25/51	2,552,915	2,419,383
FASST 21-S1-A2 07/25/2051, Ser 2021-S1, CI A2 1.750%, 07/25/51 (B).....	4,828,582	4,685,826
Finance of America Structured Securities Trust 2022-S4, Ser 2022-S4, CI A2A 3.000%, 01/25/57 (B).....	2,965,430	2,768,263
Finance of America Structured Securities Trust, Ser 2021-S2, CI A2 1.750%, 09/25/71 (C).....	2,465,143	2,365,322

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Frontier Issuer, Ser 2023-1, CI A2 6.600%, 08/20/53 (B).....	\$ 1,000,000	\$ 1,006,500
Frontier Issuer, Ser 2023-1, CI C 11.500%, 08/20/53 (B)	1,000,000	1,021,955
GS Mortgage Securities Trust 2017-GS8, Ser GS8, CI D 2.700%, 11/10/50 (B).....	2,570,000	1,953,692
Hudson Yards 2019-55HY Mortgage Trust, Ser 55HY, CI A 2.943%, 12/10/41 (A)(B).....	1,000,000	880,990
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B).....	1,750,000	1,644,543
JPMBB Commercial Mortgage Securities Trust 2015-C28, Ser C28, CI C 4.271%, 10/15/48 (A).....	5,170,000	4,905,233
JPMBB Commercial Mortgage Securities Trust 2015-C29, Ser C29, CI C 4.326%, 05/15/48 (A).....	5,750,000	5,402,919
Morgan Stanley Capital I Trust 2019-H7, Ser H7, CI C 4.128%, 07/15/52	1,809,000	1,536,256
NW RE-REMIC TRUST 2021- FRR1, Ser FRR1, CI AK88 2.792%, 12/18/51 (A)(B).....	2,500,000	2,129,989
OBX 2022-NQM1 Trust, Ser 2022-NQM1, CI M1 3.504%, 11/25/61 (A)(B).....	1,010,000	696,040
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B).....	3,385,000	2,918,858
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (B).....	400,000	354,000
One Market Plaza Trust, Ser 2017-1MKT, CI C 4.016%, 02/10/32 (B).....	1,000,000	855,000
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI M1 3.248%, 10/25/61 (B).....	1,750,000	1,161,976
Palisades Center Trust 2016- PLSD, Ser PLSD, CI A 2.713%, 04/13/33 (B).....	4,705,000	2,681,850
SFAVE Commercial Mortgage Securities Trust 2015-5AVE, Ser 5AVE, CI A2B 4.144%, 01/05/43 (A)(B).....	1,995,000	1,527,910
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A1 3.872%, 01/05/43 (A)(B).....	3,045,000	2,298,551

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Shops at Crystals Trust 2016- CSTL, Ser CSTL, CI C 3.731%, 07/05/36 (A)(B).....	\$ 2,800,000	\$ 2,488,335
SLG Office Trust 2021-OVA, Ser OVA, CI C 2.851%, 07/15/41 (B).....	2,500,000	2,024,051
SPGN Mortgage Trust, Ser 2022-TFLM, CI D 8.833%, TSFR1M + 3.500%, 02/15/39 (A)(B)	2,500,000	2,336,693
Vendee Mortgage Trust 2011-2, Ser 2011-2, CI DZ 3.750%, 10/15/41	1,425,389	1,325,958
Verus Securitization Trust 2021- 2, Ser 2021-2, CI M1 2.187%, 02/25/66 (A)(B).....	2,910,000	2,126,070
Verus Securitization Trust 2021- 3, Ser 2021-3, CI M1 2.397%, 06/25/66 (A)(B).....	1,555,000	1,062,292
Verus Securitization Trust 2021- 4, Ser 2021-4, CI M1 2.195%, 07/25/66 (A)(B).....	1,400,000	908,546
Verus Securitization Trust 2021- R3, Ser 2021-R3, CI M1 2.411%, 04/25/64 (A)(B).....	2,745,000	2,246,250
Wells Fargo Commercial Mortgage Trust 2018-C47, Ser C47, CI C 5.084%, 09/15/61 (A).....	1,440,000	1,321,853
Wells Fargo Commercial Mortgage Trust 2019-C50, Ser C50, CI C 4.345%, 05/15/52	2,000,000	1,736,330
Wells Fargo Commercial Mortgage Trust 2019-C52, Ser C52, CI C 3.561%, 08/15/52	1,100,000	904,063
		<u>87,889,104</u>
Total Mortgage-Backed Securities		<u>680,259,363</u>
(Cost \$716,915,368)		

U.S. TREASURY OBLIGATIONS — 27.7%

U.S. Treasury Bonds		
4.750%, 11/15/43	\$ 12,948,000	\$ 13,694,022
4.750%, 11/15/53	1,538,000	1,679,304
4.375%, 08/15/43	3,160,000	3,182,713
4.125%, 08/15/53	28,149,000	27,677,342
3.875%, 05/15/43	3,615,000	3,401,489
3.625%, 02/15/53	1,875,000	1,683,398
3.625%, 05/15/53	6,660,000	5,984,634
3.375%, 08/15/42	8,500,000	7,482,988

U.S. TREASURY OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
3.000%, 02/15/49	\$ 615,000	\$ 488,589
3.000%, 08/15/52	58,217,000	46,166,536
2.500%, 02/15/45	15,310,000	11,409,538
2.500%, 02/15/46	1,775,000	1,306,774
2.500%, 05/15/46	1,735,000	1,274,683
2.375%, 02/15/42	870,000	658,345
2.375%, 11/15/49	395,000	275,759
2.250%, 08/15/46	1,805,000	1,258,071
2.250%, 02/15/52	5,235,000	3,513,789
2.000%, 11/15/41	1,305,000	931,954
2.000%, 02/15/50	4,745,000	3,029,201
2.000%, 08/15/51	6,755,000	4,267,788
1.875%, 02/15/41	935,000	661,914
1.875%, 02/15/51	325,000	199,469
1.875%, 11/15/51	3,200,000	1,955,375
1.625%, 11/15/50	4,615,000	2,657,411
1.250%, 05/15/50	625,000	325,366
1.125%, 08/15/40	1,255,000	788,640
U.S. Treasury Inflation Indexed Bond		
1.500%, 02/15/53	2,342,000	2,166,720
U.S. Treasury Notes		
5.582%, USBMMY3M + 0.200%, 01/31/25(A).....	120,610,000	120,643,265
5.474%, USBMMY3M + 0.169%, 04/30/25(A).....	75,300,000	75,282,588
4.875%, 11/30/25	2,025,000	2,046,041
4.750%, 07/31/25	5,530,000	5,555,922
4.625%, 06/30/25	13,255,000	13,286,066
4.500%, 11/15/33	565,000	589,434
4.375%, 11/30/28	8,990,000	9,187,359
4.375%, 11/30/30	11,095,000	11,389,711
4.250%, 01/31/26	3,360,000	3,361,444
4.125%, 07/31/28	5,250,000	5,299,834
4.125%, 11/15/32	18,850,000	19,097,406
4.000%, 02/29/28	3,130,000	3,138,925
4.000%, 06/30/28	3,325,000	3,338,378
4.000%, 10/31/29	882,000	885,790
4.000%, 02/28/30	1,520,000	1,526,591
4.000%, 01/31/31	1,385,000	1,392,141
3.875%, 08/15/33	13,800,000	13,718,062
3.750%, 12/31/28	6,085,000	6,050,297
3.750%, 05/31/30	3,410,000	3,377,232
3.750%, 12/31/30	4,307,000	4,263,257
3.625%, 03/31/30	8,000,000	7,871,250
3.500%, 01/31/28	13,100,000	12,896,848
3.500%, 01/31/30	8,465,000	8,277,513
3.500%, 02/15/33	5,825,000	5,626,813
3.375%, 05/15/33	6,580,000	6,289,041
2.875%, 05/15/32	12,395,000	11,463,438
2.750%, 05/31/29	3,860,000	3,648,002
2.750%, 08/15/32	1,621,000	1,480,872
2.375%, 03/31/29	4,610,000	4,284,779

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
2.375%, 05/15/29	\$ 918,000	\$ 852,162
1.875%, 02/15/32	305,000	262,002
1.625%, 05/15/31	1,110,000	951,305
1.375%, 12/31/28	6,335,000	5,630,726
1.375%, 11/15/31	11,015,000	9,143,310
1.250%, 08/15/31	10,545,000	8,727,635
1.125%, 02/29/28	4,795,000	4,295,646
1.125%, 02/15/31	2,385,000	1,989,705
0.750%, 01/31/28	1,450,000	1,281,438
0.625%, 12/31/27	7,560,000	6,662,545
Total U.S. Treasury Obligations		<u>553,186,585</u>
(Cost \$570,866,269)		

CORPORATE OBLIGATIONS — 26.6%

COMMUNICATION SERVICES — 3.0%

Alphabet		
1.100%, 08/15/30	\$ 2,500,000	\$ 2,068,011
AT&T		
4.500%, 03/09/48	471,000	407,760
4.350%, 06/15/45	2,720,000	2,354,105
3.800%, 12/01/57	750,000	552,211
3.550%, 09/15/55	1,238,000	882,039
2.750%, 06/01/31	725,000	630,582
2.550%, 12/01/33	150,000	121,692
CCO Holdings		
4.500%, 05/01/32	975,000	813,403
4.500%, 06/01/33(B)	975,000	799,691
4.250%, 01/15/34(B)	825,000	655,960
Charter Communications		
Operating		
6.484%, 10/23/45	3,835,000	3,688,138
5.750%, 04/01/48	950,000	828,244
5.375%, 05/01/47	800,000	669,698
4.400%, 04/01/33	250,000	226,009
Comcast		
4.650%, 02/15/33	1,500,000	1,495,606
Cox Communications		
3.850%, 02/01/25(B)	800,000	787,751
3.500%, 08/15/27(B)	1,025,000	977,616
3.350%, 09/15/26(B)	575,000	551,372
1.800%, 10/01/30(B)	650,000	529,148
Meta Platforms		
4.450%, 08/15/52	2,470,000	2,223,207
Prosus		
4.987%, 01/19/52(B)	2,200,000	1,617,395
4.850%, 07/06/27(B)	500,000	482,169
4.193%, 01/19/32(B)	700,000	603,716
3.680%, 01/21/30(B)	1,400,000	1,219,437
3.061%, 07/13/31(B)	3,875,000	3,154,215

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
COMMUNICATION SERVICES — continued		
Rogers Communications		
3.800%, 03/15/32	\$ 1,705,000	\$ 1,550,849
Telecom Italia		
5.303%, 05/30/24(B)	2,300,000	2,286,899
Telecom Italia Capital		
7.721%, 06/04/38	1,345,000	1,388,151
7.200%, 07/18/36	175,000	175,705
Tencent Holdings MTN		
3.975%, 04/11/29(B)	2,000,000	1,908,113
Time Warner Cable		
6.750%, 06/15/39	800,000	794,691
T-Mobile USA		
3.875%, 04/15/30	3,695,000	3,494,369
3.500%, 04/15/31	550,000	500,979
3.375%, 04/15/29	1,000,000	927,713
Verizon Communications		
4.400%, 11/01/34	3,130,000	2,986,874
3.875%, 03/01/52	3,500,000	2,795,421
3.550%, 03/22/51	1,295,000	975,604
2.850%, 09/03/41	2,500,000	1,825,259
2.650%, 11/20/40	1,905,000	1,360,399
2.550%, 03/21/31	525,000	451,293
1.500%, 09/18/30	2,500,000	2,050,499
Vodafone Group		
7.000%, USD Swap Semi		
30/360 5 Yr Curr +		
4.873%, 04/04/79(A)	1,550,000	1,601,790
Walt Disney		
6.650%, 11/15/37	555,000	646,715
Warnermedia Holdings		
5.050%, 03/15/42	610,000	540,709
3.755%, 03/15/27	675,000	648,429
		<u>57,249,636</u>
CONSUMER DISCRETIONARY — 1.1%		
Alimentation Couche-Tard		
3.625%, 05/13/51(B)	2,438,000	1,781,177
Ford Motor		
6.100%, 08/19/32	1,000,000	1,000,008
3.250%, 02/12/32	2,500,000	2,062,578
Ford Motor Credit		
7.350%, 11/04/27	525,000	552,237
6.800%, 05/12/28	1,125,000	1,168,998
5.125%, 06/16/25	350,000	346,957
4.542%, 08/01/26	425,000	413,008
4.389%, 01/08/26	650,000	633,466
4.134%, 08/04/25	400,000	390,746
4.063%, 11/01/24	2,000,000	1,974,038
3.375%, 11/13/25	450,000	431,881
General Motors		
5.400%, 10/15/29	1,350,000	1,370,183

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
CONSUMER DISCRETIONARY — continued		
Genuine Parts 2.750%, 02/01/32	\$ 760,000	\$ 638,049
Massachusetts Institute of Technology 3.959%, 07/01/38	3,181,000	2,949,215
Nordstrom 6.950%, 03/15/28	865,000	875,812
Starbucks 4.450%, 08/15/49	2,500,000	2,214,256
Whirlpool 2.400%, 05/15/31	2,500,000	2,085,043
YMCA of Greater New York 3.160%, 08/01/31	615,000	503,474
ZF North America Capital 7.125%, 04/14/30(B)	320,000	337,593
		<u>21,728,719</u>
CONSUMER STAPLES — 0.6%		
Anheuser-Busch InBev Worldwide 5.450%, 01/23/39	1,510,000	1,587,130
Coca-Cola 1.450%, 06/01/27	25,000	22,856
Mather Foundation 2.675%, 10/01/31	2,500,000	2,093,341
PepsiCo 3.900%, 07/18/32	3,000,000	2,879,887
	3,340,000	2,378,746
RELX Capital 3.000%, 05/22/30	50,000	45,550
Sysco 2.400%, 02/15/30	2,500,000	2,195,669
		<u>11,203,179</u>
ENERGY — 2.6%		
Apache 5.100%, 09/01/40	1,940,000	1,664,016
BP Capital Markets America 3.060%, 06/17/41	1,925,000	1,475,669
Cameron LNG 3.701%, 01/15/39(B)	1,520,000	1,296,780
Devon Energy 7.875%, 09/30/31	830,000	956,667
Diamondback Energy 6.250%, 03/15/53	1,640,000	1,742,393
	4,050,000	4,316,503
Energy Transfer 6.100%, 12/01/28	615,000	642,695
	2,945,000	2,891,379
	1,935,000	1,878,342
Kinder Morgan 5.550%, 06/01/45	1,585,000	1,527,464

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
ENERGY — continued		
5.200%, 03/01/48	\$ 450,000	\$ 411,163
Kinder Morgan Energy Partners 6.500%, 09/01/39	50,000	52,989
	370,000	352,318
MidAmerican Energy 5.300%, 02/01/55	1,050,000	1,062,510
	1,240,000	1,073,983
MPLX 5.500%, 02/15/49	1,635,000	1,574,301
Occidental Petroleum 2.900%, 08/15/24	1,750,000	1,722,490
Patterson-UTI Energy 7.150%, 10/01/33	1,525,000	1,629,568
Petrobras Global Finance BV 7.250%, 03/17/44	500,000	513,855
	1,075,000	1,036,061
	375,000	311,245
Petroleos Mexicanos 7.690%, 01/23/50	6,800,000	4,753,929
	2,819,000	2,301,658
	1,200,000	903,259
	655,000	412,721
Rio Oil Finance Trust Series 2014-3 9.750%, 01/06/27(B)	666,015	689,325
Rio Oil Finance Trust Series 2018-1 8.200%, 04/06/28(B)	397,045	406,376
Sweihaan PV Power PJSC 3.625%, 01/31/49(B)	2,423,775	1,913,924
Topaz Solar Farms 5.750%, 09/30/39(B)	3,107,963	3,088,538
TransCanada PipeLines 4.625%, 03/01/34	1,345,000	1,275,992
	1,350,000	1,129,675
Transcanada Trust 5.875%, ICE LIBOR USD 3 MONTH + 4.640%, 08/15/76(A)	975,000	936,650
	275,000	266,429
	375,000	329,212
	1,575,000	1,402,842
	3,150,000	2,917,902
Ultrapar International 5.250%, 10/06/26(B)	625,000	614,844

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
ENERGY — continued		
5.250%, 06/06/29(B).....	\$ 229,000	\$ 219,840
		<u>51,695,507</u>
FINANCIALS — 12.6%		
ABN AMRO Bank		
2.470%, H15T1Y +		
1.100%, 12/13/29(A)(B)...	2,500,000	2,200,331
Aflac		
1.125%, 03/15/26	2,500,000	2,311,066
African Development Bank		
4.125%, 02/25/27	500,000	499,634
Allstate		
5.250%, 03/30/33	1,550,000	1,580,040
Ares Capital		
4.250%, 03/01/25	1,370,000	1,345,077
Arthur J Gallagher		
6.500%, 02/15/34	1,225,000	1,343,800
Asian Infrastructure Investment Bank		
4.875%, 09/14/26	1,000,000	1,015,623
Aviation Capital Group		
4.125%, 08/01/25(B).....	621,000	604,651
Avolon Holdings Funding		
4.375%, 05/01/26(B).....	1,445,000	1,401,564
Bank of America MTN		
6.204%, SOFRRATE +		
1.990%, 11/10/28(A).....	325,000	339,787
4.450%, 03/03/26	1,275,000	1,263,447
4.250%, 10/22/26	725,000	715,310
4.200%, 08/26/24	440,000	436,405
4.183%, 11/25/27	1,275,000	1,244,353
3.846%, H15T5Y +		
2.000%, 03/08/37(A).....	1,875,000	1,665,549
3.705%, TSFR3M +		
1.774%, 04/24/28(A).....	1,545,000	1,485,008
3.093%, TSFR3M +		
1.352%, 10/01/25(A).....	1,645,000	1,617,522
2.676%, U.S. SOFR +		
1.930%, 06/19/41(A).....	1,870,000	1,349,653
2.572%, SOFRRATE +		
1.210%, 10/20/32(A).....	650,000	541,885
2.496%, TSFR3M +		
1.252%, 02/13/31(A).....	50,000	43,228
1.530%, SOFRRATE +		
0.650%, 12/06/25(A).....	3,000,000	2,896,085
Bank of New York Mellon MTN		
5.834%, SOFRINDX +		
2.074%, 10/25/33(A).....	650,000	687,757
Barclays		
7.437%, H15T1Y +		
3.500%, 11/02/33(A).....	325,000	362,243
7.119%, SOFRRATE +		
3.570%, 06/27/34(A).....	200,000	211,267

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
6.490%, SOFRRATE +		
2.220%, 09/13/29(A).....	\$ 475,000	\$ 495,786
6.224%, SOFRRATE +		
2.980%, 05/09/34(A).....	225,000	231,730
5.829%, SOFRRATE +		
2.210%, 05/09/27(A).....	675,000	680,736
5.501%, H15T1Y +		
2.650%, 08/09/28(A).....	450,000	452,159
5.088%, US0003M +		
3.054%, 06/20/30(A).....	575,000	553,306
4.836%, 05/09/28	725,000	705,608
2.894%, H15T1Y +		
1.300%, 11/24/32(A).....	1,000,000	825,600
BB Blue Financing DAC		
4.395%, 09/20/37	2,500,000	2,518,630
Belrose Funding Trust		
2.330%, 08/15/30(B).....	3,805,000	3,053,429
Blackstone Private Credit Fund		
2.625%, 12/15/26	2,845,000	2,583,020
Blue Owl Capital		
3.400%, 07/15/26	1,140,000	1,067,409
2.875%, 06/11/28	1,190,000	1,055,631
Blue Owl Credit Income		
7.750%, 01/15/29(B).....	2,670,000	2,787,558
BNP Paribas		
5.176%, SOFRRATE +		
1.520%, 01/09/30(A)(B)...	1,465,000	1,473,810
4.625%, 03/13/27(B).....	1,275,000	1,251,498
4.375%, 09/28/25(B).....	1,275,000	1,254,844
4.375%, 05/12/26(B).....	250,000	245,183
4.250%, 10/15/24	2,150,000	2,128,715
2.588%, H15T5Y +		
2.050%, 08/12/35(A)(B)...	500,000	407,550
1.675%, SOFRRATE +		
0.912%, 06/30/27(A)(B)...	2,450,000	2,250,095
BPCE		
2.045%, SOFRRATE +		
1.087%, 10/19/27(A)(B)...	2,500,000	2,283,004
Brookfield Finance		
4.850%, 03/29/29	1,435,000	1,430,324
Caisse d'Amortissement de la Dette Sociale MTN		
2.125%, 01/26/32(B).....	2,500,000	2,143,539
1.000%, 10/21/30(B).....	2,500,000	2,032,386
Cantor Fitzgerald		
4.875%, 05/01/24(B).....	215,000	214,403
Capital One Financial		
7.624%, SOFRRATE +		
3.070%, 10/30/31(A).....	275,000	303,768
6.377%, SOFRRATE +		
2.860%, 06/08/34(A).....	1,340,000	1,392,302

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
6.312%, SOFRRATE + 2.640%, 06/08/29(A)	\$ 350,000	\$ 360,816
5.268%, SOFRRATE + 2.370%, 05/10/33(A)	1,770,000	1,725,441
4.927%, SOFRRATE + 2.057%, 05/10/28(A)	675,000	665,464
4.200%, 10/29/25	1,050,000	1,032,052
3.750%, 04/24/24	275,000	273,813
2.636%, SOFRRATE + 1.290%, 03/03/26(A)	50,000	48,351
Central American Bank for Economic Integration 5.000%, 02/09/26(B)	500,000	501,266
Charles Schwab 6.196%, SOFRRATE + 1.878%, 11/17/29(A)	800,000	836,707
6.136%, SOFRRATE + 2.010%, 08/24/34(A)	225,000	237,793
5.853%, SOFRRATE + 2.500%, 05/19/34(A)	175,000	181,280
5.643%, SOFRRATE + 2.210%, 05/19/29(A)	375,000	383,682
Citigroup 8.125%, 07/15/39	785,000	1,017,889
6.625%, 06/15/32	525,000	572,565
6.040%, SOFRRATE + 0.694%, 01/25/26(A)	2,261,000	2,256,252
6.032%, SOFRRATE + 0.686%, 10/30/24(A)	2,500,000	2,503,883
4.600%, 03/09/26	40,000	39,684
4.450%, 09/29/27	1,920,000	1,882,346
4.412%, U.S. SOFR + 3.914%, 03/31/31(A)	600,000	577,344
3.785%, U.S. SOFR + 1.939%, 03/17/33(A)	750,000	676,653
3.400%, 05/01/26	330,000	319,562
2.666%, U.S. SOFR + 1.146%, 01/29/31(A)	1,590,000	1,387,412
2.014%, SOFRRATE + 0.694%, 01/25/26(A)	2,500,000	2,412,970
1.281%, SOFRRATE + 0.528%, 11/03/25(A)	2,500,000	2,414,851
Community Preservation 2.867%, 02/01/30	2,400,000	2,087,690
Conservation Fund A Nonprofit 3.474%, 12/15/29	2,116,000	1,926,042
Cooperatieve Rabobank UA 1.004%, H15T1Y + 0.730%, 09/24/26(A)(B) ...	444,000	413,762
Corebridge Financial 3.900%, 04/05/32	1,080,000	972,873

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Council of Europe Development Bank 3.000%, 06/16/25	\$ 2,500,000	\$ 2,444,955
Deutsche Bank NY 1.686%, 03/19/26	2,500,000	2,340,624
Enel Finance International 6.000%, 10/07/39(B)	850,000	871,929
5.000%, 06/15/32(B)	1,100,000	1,076,412
European Investment Bank 3.750%, 02/14/33	2,500,000	2,436,362
3.250%, 11/15/27	1,800,000	1,750,630
2.876%, 06/13/25(B)	2,500,000	2,444,980
2.125%, 04/13/26	1,000,000	955,760
0.875%, 05/17/30	3,500,000	2,894,621
0.625%, 10/21/27	5,000,000	4,414,223
Ford Foundation 2.815%, 06/01/70	5,065,000	3,159,263
Glencore Funding 6.375%, 10/06/30(B)	390,000	417,855
Goldman Sachs Group 4.387%, SOFRRATE + 1.510%, 06/15/27(A)	2,500,000	2,470,200
4.017%, ICE LIBOR USD 3 MONTH + 1.635%, 10/31/38(A)	2,795,000	2,467,212
3.615%, U.S. SOFR + 1.846%, 03/15/28(A)	2,600,000	2,493,351
3.272%, ICE LIBOR USD 3 MONTH + 1.463%, 09/29/25(A)	1,330,000	1,309,772
Golub Capital BDC 2.500%, 08/24/26	3,530,000	3,220,242
GPS Blue Financing DAC 5.645%, 11/09/41(B)	2,500,000	2,410,000
HAT Holdings I 3.750%, 09/15/30+(B)	1,000,000	824,013
HSBC Holdings 8.113%, SOFRRATE + 4.250%, 11/03/33(A)	1,000,000	1,148,924
7.399%, SOFRRATE + 3.020%, 11/13/34(A)	375,000	410,014
6.800%, 06/01/38	250,000	276,240
6.500%, 09/15/37	1,525,000	1,653,701
6.500%, 05/02/36	510,000	549,374
6.254%, SOFRRATE + 2.390%, 03/09/34(A)	650,000	690,258
4.950%, 03/31/30	725,000	724,220
4.762%, U.S. SOFR + 2.530%, 03/29/33(A)	1,275,000	1,186,167
4.375%, 11/23/26	420,000	411,533
4.300%, 03/08/26	2,900,000	2,856,234

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
2.357%, U.S. SOFR + 1.947%, 08/18/31(A)	\$ 700,000	\$ 584,847
0.976%, U.S. SOFR + 0.708%, 05/24/25(A)	850,000	837,005
Hyundai Capital America 6.100%, 09/21/28(B)	1,005,000	1,049,497
Inter-American Development Bank MTN 5.633%, SOFRINDX + 0.280%, 04/12/27(A)	1,500,000	1,497,300
3.500%, 04/12/33	2,500,000	2,375,997
1.125%, 01/13/31	2,500,000	2,059,397
International Bank for Reconstruction & Development 0.750%, 08/26/30	2,500,000	2,023,482
0.000%, 03/31/27(D)	2,500,000	2,308,725
0.000%, 03/31/28(D)	1,000,000	992,247
International Development Association 0.875%, 04/28/26(B)	1,000,000	927,736
International Finance MTN 5.442%, SOFRRATE + 0.090%, 04/03/24(A)	2,500,000	2,500,316
International Finance Facility for Immunisation MTN 1.000%, 04/21/26	2,500,000	2,321,183
JPMorgan Chase 8.750%, 09/01/30	945,000	1,134,295
7.625%, 10/15/26	75,000	80,326
5.717%, SOFRRATE + 2.580%, 09/14/33(A)	725,000	747,148
4.493%, TSFR3M + 3.790%, 03/24/31(A)	850,000	829,856
4.250%, 10/01/27	324,000	319,918
4.032%, TSFR3M + 1.722%, 07/24/48(A)	830,000	700,234
3.328%, U.S. SOFR + 1.580%, 04/22/52(A)	2,075,000	1,524,537
2.956%, TSFR3M + 2.515%, 05/13/31(A)	4,200,000	3,706,903
2.522%, U.S. SOFR + 2.040%, 04/22/31(A)	725,000	630,396
0.768%, SOFRRATE + 0.490%, 08/09/25(A)	1,500,000	1,461,457
Kreditanstalt fuer Wiederaufbau 1.750%, 09/14/29	2,500,000	2,219,105
Liberty Utilities Finance GP 1 2.050%, 09/15/30(B)	2,500,000	2,020,430
Lloyds Banking Group 7.953%, H15T1Y + 3.750%, 11/15/33(A)	750,000	849,424

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
5.679%, H15T1Y + 1.750%, 01/05/35(A)	\$ 490,000	\$ 496,600
4.650%, 03/24/26	1,000,000	983,950
4.582%, 12/10/25	1,463,000	1,439,189
4.500%, 11/04/24	325,000	321,227
Low Income Investment Fund 3.711%, 07/01/29	2,500,000	2,190,870
LYB International Finance III 3.375%, 10/01/40	1,255,000	964,149
2.250%, 10/01/30	100,000	85,219
Macquarie Group 1.340%, U.S. SOFR + 1.069%, 01/12/27(A)(B)...	825,000	761,618
Massachusetts Higher Education Assistance 2.673%, 07/01/31	500,000	412,529
Mastercard 1.900%, 03/15/31	2,500,000	2,130,201
Mitsubishi UFJ Financial Group 1.538%, H15T1Y + 0.750%, 07/20/27(A)	2,105,000	1,936,092
Mizuho Financial Group 5.748%, H15T1Y + 1.900%, 07/06/34(A)	1,650,000	1,707,695
Morgan Stanley MTN 5.466%, SOFRRATE + 1.730%, 01/18/35(A)	1,585,000	1,617,495
4.431%, TSFR3M + 1.890%, 01/23/30(A)	475,000	462,933
3.950%, 04/23/27	2,205,000	2,145,878
3.217%, U.S. SOFR + 1.485%, 04/22/42(A)	940,000	729,945
3.125%, 07/27/26	250,000	239,907
2.239%, SOFRRATE + 1.178%, 07/21/32(A)	1,700,000	1,393,828
0.864%, SOFRRATE + 0.745%, 10/21/25(A)	3,000,000	2,898,108
NatWest Group 5.808%, H15T1Y + 1.950%, 09/13/29(A)	3,010,000	3,080,522
5.125%, 05/28/24	100,000	99,753
1.642%, H15T1Y + 0.900%, 06/14/27(A)	1,750,000	1,607,832
NHP Foundation 6.000%, 12/01/33	1,000,000	1,087,605
NongHyup Bank MTN 4.875%, 07/03/28(B)	1,565,000	1,567,629
OMERS Finance Trust 4.000%, 04/19/52(B)	3,345,000	2,697,679
3.500%, 04/19/32	2,500,000	2,303,732

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
OPEC Fund for International Development MTN		
4.500%, 01/26/26	\$ 2,500,000	\$ 2,486,853
OWS Cre Funding I		
10.105%, ICE LIBOR USD 1 MONTH +		
4.900%, 09/15/23(A)(B)...	3,283,126	3,283,222
Principal Financial Group		
5.500%, 03/15/53	1,555,000	1,566,358
Prudential Financial MTN		
1.500%, 03/10/26	2,500,000	2,337,930
Santander Holdings USA		
3.244%, 10/05/26	3,020,000	2,847,866
Shinhan Financial Group		
5.000%, 07/24/28(B)	1,000,000	1,000,184
Sumitomo Mitsui Financial Group MTN		
5.808%, 09/14/33	1,500,000	1,582,169
Truist Bank		
2.636%, H15T5Y +		
1.150%, 09/17/29(A)	2,735,000	2,589,134
UBS Group		
6.301%, H15T1Y +		
2.000%, 09/22/34(A)(B)...	725,000	767,941
5.959%, H15T1Y +		
2.200%, 01/12/34(A)(B)...	2,050,000	2,122,617
1.494%, H15T5Y +		
0.850%, 08/10/27(A)(B)...	495,000	449,612
UniCredit MTN		
7.296%, USISDA05 +		
4.914%, 04/02/34(A)(B)...	2,000,000	2,068,623
5.459%, H15T5Y +		
4.750%, 06/30/35(A)(B)...	925,000	867,483
Unum Group		
6.750%, 12/15/28	465,000	491,643
US Bancorp		
4.839%, SOFRRATE +		
1.600%, 02/01/34(A)	1,438,000	1,382,271
USAA Capital		
2.125%, 05/01/30(B)	4,100,000	3,456,024
Wells Fargo MTN		
6.303%, SOFRRATE +		
1.790%, 10/23/29(A)	580,000	611,290
5.198%, SOFRRATE +		
1.500%, 01/23/30(A)	1,000,000	1,007,775
5.013%, TSFR3M +		
4.502%, 04/04/51(A)	850,000	811,927
4.897%, SOFRRATE +		
2.100%, 07/25/33(A)	600,000	586,358
4.540%, SOFRRATE +		
1.560%, 08/15/26(A)	1,500,000	1,484,844
4.300%, 07/22/27	1,225,000	1,204,142

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
4.100%, 06/03/26	\$ 425,000	\$ 416,955
3.350%, SOFRRATE +		
1.500%, 03/02/33(A)	525,000	460,814
2.572%, TSFR3M +		
1.262%, 02/11/31(A)	50,000	43,505
2.188%, U.S. SOFR +		
2.000%, 04/30/26(A)	670,000	644,567
2.164%, TSFR3M +		
1.012%, 02/11/26(A)	1,010,000	975,859
WLB Asset II D Pte		
6.500%, 12/21/26(B)	2,500,000	2,411,773
WLB Asset VI Pte		
7.250%, 12/21/27(B)	1,500,000	1,523,570
		<u>253,548,075</u>
HEALTH CARE — 0.3%		
Cigna Group		
7.875%, 05/15/27	651,000	712,197
4.125%, 11/15/25	250,000	246,289
CVS Health		
5.050%, 03/25/48	2,850,000	2,612,928
4.125%, 04/01/40	225,000	191,081
3.750%, 04/01/30	175,000	163,907
Elanco Animal Health		
6.650%, 08/28/28	1,110,000	1,126,650
GE HealthCare Technologies		
5.905%, 11/22/32(B)	1,000,000	1,056,883
Zoetis		
4.500%, 11/13/25	600,000	597,043
		<u>6,706,978</u>
INDUSTRIALS — 1.0%		
AerCap Ireland Capital DAC		
3.300%, 01/30/32	1,655,000	1,418,535
3.000%, 10/29/28	225,000	204,143
Ambipar Lux Sarl		
9.875%, 02/06/31(B)	825,000	819,637
BNSF Railway 2007-1 Pass Through Trust		
5.996%, 04/01/24	5,569	5,569
Burlington Northern Santa Fe		
3.750%, 04/01/24	1,025,000	1,022,193
Cemex		
9.125%, H15T5Y +		
5.157%(A)(B)(E)	2,500,000	2,661,998
5.200%, 09/17/30(B)	1,925,000	1,875,597
CRH America		
3.875%, 05/18/25(B)	700,000	686,701
Family Forest Impact Foundation		
5.500%, 07/01/32	1,250,000	1,267,324
Mileage Plus Holdings		
6.500%, 06/20/27(B)	4,466,000	4,472,684

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
Nature Conservancy 3.957%, 03/01/52	\$ 2,485,000	\$ 2,138,988
Norfolk Southern 2.300%, 05/15/31	2,500,000	2,128,722
Union Pacific Railroad 2005 Pass Through Trust 5.082%, 01/02/29	22,930	23,103
Union Pacific Railroad 2007-3 Pass Through Trust 6.176%, 01/02/31	13,821	14,454
		<u>18,739,648</u>
INFORMATION TECHNOLOGY — 0.7%		
Apple 3.000%, 06/20/27	2,500,000	2,401,556
Broadcom 4.150%, 11/15/30	435,000	414,911
4.110%, 09/15/28	525,000	511,115
Dell International 6.020%, 06/15/26	144,000	147,120
3.375%, 12/15/41	3,300,000	2,505,538
Intel 4.150%, 08/05/32(F)	2,500,000	2,413,428
Microchip Technology 0.983%, 09/01/24	975,000	949,123
Oracle 3.900%, 05/15/35	2,445,000	2,166,901
3.600%, 04/01/40	495,000	395,863
VMware 4.650%, 05/15/27	1,920,000	1,903,037
1.400%, 08/15/26	525,000	480,544
		<u>14,289,136</u>
MATERIALS — 0.5%		
Air Products and Chemicals 4.800%, 03/03/33	2,500,000	2,548,333
BHP Billiton Finance USA 5.250%, 09/08/33	770,000	791,038
Celanese US Holdings 6.550%, 11/15/30	1,625,000	1,718,941
Dow Chemical 9.400%, 05/15/39	166,000	229,054
7.375%, 11/01/29	430,000	483,536
5.550%, 11/30/48	35,000	35,338
FMG Resources August 2006 Pty 6.125%, 04/15/32(B)	2,500,000	2,473,052
Inversiones CMPC 6.125%, 06/23/33(B)	1,060,000	1,075,158
LG Chemical 4.375%, 07/14/25(B)	575,000	567,261
		<u>9,921,711</u>

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
REAL ESTATE — 0.8%		
American Tower 2.950%, 01/15/51+	\$ 1,500,000	\$ 984,824
Boston Properties 6.500%, 01/15/34+	475,000	497,587
3.250%, 01/30/31+	2,825,000	2,431,777
Equinix 2.500%, 05/15/31+	4,293,000	3,646,413
ERP Operating 4.150%, 12/01/28+	3,672,000	3,595,066
Host Hotels & Resorts 2.900%, 12/15/31+	1,581,000	1,334,734
Realty Income 3.400%, 01/15/30+	1,570,000	1,445,879
Regency Centers 3.750%, 06/15/24+	2,500,000	2,478,355
		<u>16,414,635</u>
UTILITIES — 3.4%		
Alabama Power 3.700%, 12/01/47	1,845,000	1,449,595
Avangrid 3.800%, 06/01/29	2,500,000	2,350,458
3.150%, 12/01/24	2,545,000	2,491,002
CenterPoint Energy Houston Electric 3.350%, 04/01/51	2,600,000	1,934,978
CenterPoint Energy Resources 1.750%, 10/01/30	1,320,000	1,101,461
Consolidated Edison of New York 4.450%, 03/15/44	965,000	860,112
Continental Wind 6.000%, 02/28/33(B)	2,626,594	2,706,992
Dominion Energy 5.750%, ICE LIBOR USD 3 MONTH + 3.057%, 10/01/54(A)	1,875,000	1,862,147
2.250%, 08/15/31	1,500,000	1,235,878
Dominion Energy South Carolina 6.250%, 10/15/53	935,000	1,064,017
Electricite de France 6.250%, 05/23/33(B)	200,000	213,235
3.625%, 10/13/25(B)	1,000,000	980,475
Georgia Power 5.125%, 05/15/52	2,500,000	2,461,732
3.250%, 03/15/51	368,000	263,270
MidAmerican Energy 5.850%, 09/15/54	975,000	1,064,046
3.950%, 08/01/47	2,500,000	2,055,332
2.700%, 08/01/52	2,588,000	1,647,673

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
UTILITIES — continued		
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32	\$ 3,000,000	\$ 2,822,324
NextEra Energy Capital Holdings		
6.051%, 03/01/25	975,000	983,218
5.749%, 09/01/25	200,000	202,020
5.250%, 03/15/34	800,000	804,627
4.900%, 03/15/29	1,125,000	1,127,394
4.625%, 07/15/27	100,000	99,689
4.255%, 09/01/24	500,000	496,080
Niagara Mohawk Power		
1.960%, 06/27/30(B)	2,500,000	2,079,868
NRG Energy		
7.000%, 03/15/33(B)	2,035,000	2,148,044
NSTAR Electric		
3.100%, 06/01/51	175,000	121,028
Pacific Gas and Electric		
6.700%, 04/01/53	2,925,000	3,216,426
4.950%, 07/01/50	1,980,000	1,725,524
PacifiCorp		
6.350%, 07/15/38	720,000	784,433
PECO Energy		
4.150%, 10/01/44	1,015,000	876,504
3.000%, 09/15/49	1,005,000	700,869
Public Service Electric and Gas MTN		
5.125%, 03/15/53	1,250,000	1,259,942
4.650%, 03/15/33	2,595,000	2,572,630
3.100%, 03/15/32	4,500,000	3,995,329
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,014,307
2.950%, 08/15/51	2,500,000	1,744,714
Solar Star Funding		
3.950%, 06/30/35(B)	918,007	837,881
Southern		
5.113%, 08/01/27	1,025,000	1,037,506
4.850%, 06/15/28	500,000	503,044
4.475%, 08/01/24(C)	700,000	695,472
4.000%, H15T5Y + 3.733%, 01/15/51(A)	1,550,000	1,489,615
3.750%, H15T5Y + 2.915%, 09/15/51(A)	1,450,000	1,351,630
Southern California Edison		
3.650%, 06/01/51	3,000,000	2,268,563
3.450%, 02/01/52	2,530,000	1,822,736
2.750%, 02/01/32	2,500,000	2,145,652
Southern Power		
0.900%, 01/15/26	1,160,000	1,072,079

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
UTILITIES — continued		
Union Electric		
3.900%, 04/01/52	\$ 2,195,000	\$ 1,770,310
		<u>69,511,861</u>
Total Corporate Obligations		<u>531,009,085</u>
(Cost \$547,191,221)		

ASSET-BACKED SECURITIES — 6.3%

Automotive — 3.3%		
American Credit Acceptance Receivables Trust, Ser 2022- 2, CI D		
4.850%, 06/13/28 (B)	\$ 2,555,000	\$ 2,510,005
American Credit Acceptance Receivables Trust, Ser 2023- 4, CI D		
7.650%, 09/12/30 (B)	1,155,000	1,199,988
CAL Receivables 2022-1, Ser 2022-1, CI B		
9.670%, SOFR30A + 4.350%, 10/15/26 (A)(B) ...	2,520,000	2,517,694
Credit Acceptance Auto Loan Trust 2020-3, Ser 2020-3A, CI C		
2.280%, 02/15/30 (B)	1,200,000	1,196,910
Drive Auto Receivables Trust 2020-2, Ser 2020-2, CI D		
3.050%, 05/15/28	1,577,117	1,561,981
Exeter Automobile Receivables Trust 2023-2, Ser 2023-2A, CI D		
6.320%, 08/15/29	2,140,000	2,172,848
Exeter Automobile Receivables Trust 2024-1, Ser 2024-1A, CI D		
5.840%, 06/17/30	2,815,000	2,829,464
Exeter Automobile Receivables Trust, Ser 2021-3A, CI D		
1.550%, 06/15/27	5,200,000	4,891,759
Exeter Automobile Receivables Trust, Ser 2022-2A, CI D		
4.560%, 07/17/28	3,200,000	3,119,845
Exeter Automobile Receivables Trust, Ser 2022-3A, CI D		
6.760%, 09/15/28	3,000,000	3,039,765
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D		
7.400%, 02/15/29	3,945,000	4,062,886
Flagship Credit Auto Trust 2021- 2, Ser 2021-2, CI D		
1.590%, 06/15/27 (B)	4,000,000	3,648,398

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Flagship Credit Auto Trust, Ser 2022-2, CI D 5.800%, 04/17/28 (B).....	\$ 2,110,000	\$ 1,969,984
Ford Credit Auto Owner Trust 2021-REV1, Ser 2021-1, CI D 2.310%, 10/17/33 (B).....	1,750,000	1,600,448
GLS Auto Receivables Issuer Trust 2021-4, Ser 2021-4A, CI D 2.480%, 10/15/27 (B).....	3,500,000	3,298,981
GLS Auto Receivables Issuer Trust 2023-1, Ser 2023-1A, CI D 7.010%, 01/16/29 (B).....	1,415,000	1,440,671
GLS Auto Receivables Issuer Trust 2023-2, Ser 2023-2A, CI D 6.310%, 03/15/29 (B).....	2,341,000	2,364,390
GLS Auto Receivables Issuer Trust, Ser 2022-2A, CI D 6.150%, 04/17/28 (B).....	2,500,000	2,504,249
Octane Receivables Trust 2023- 1, Ser 2023-1A, CI C 6.370%, 09/20/29 (B).....	895,000	901,869
Octane Receivables Trust 2023- 2, Ser 2023-2A, CI C 6.240%, 06/20/31 (B).....	3,580,000	3,601,368
Santander Drive Auto Receivables Trust 2023-S1, Ser 2023-S1, CI R1 8.140%, 04/18/28 (B).....	2,738,434	2,754,544
Santander Drive Auto Receivables Trust, Ser 2022- 7, CI C 6.690%, 03/17/31	3,340,000	3,434,837
Tesla Auto Lease Trust 2023-B, Ser 2023-B, CI B 6.570%, 08/20/27 (B).....	870,000	888,304
Tesla Auto Lease Trust, Ser 2023-B, CI A3 6.130%, 09/21/26 (B).....	1,500,000	1,522,495
Tesla Electric Vehicle Trust 2023-1, Ser 2023-1, CI A4 5.380%, 02/20/29 (B).....	900,000	913,660
Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/26 (B).....	1,000,000	1,002,959
Westlake Automobile Receivables Trust 2022-1, Ser 2022-1A, CI D 3.490%, 03/15/27 (B).....	345,000	334,749

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Westlake Automobile Receivables Trust 2023-1, Ser 2023-1A, CI D 6.790%, 11/15/28 (B).....	\$ 1,925,000	\$ 1,952,661
Westlake Automobile Receivables Trust 2023-2, Ser 2023-2A, CI D 7.010%, 11/15/28 (B).....	2,340,000	2,379,966
		<u>65,617,678</u>
Other Asset-Backed Securities — 3.0%		
AEP Texas Central Transition Funding III, Ser 2012-1, CI A3 2.845%, 03/01/26	30,009	29,493
AGL CLO 11, Ser 2021-11A, CI C 7.626%, TSFR3M + 2.312%, 04/15/34 (A)(B)	2,750,000	2,755,563
American Credit Acceptance Receivables Trust 2024-1, Ser 2024-1, CI D 5.860%, 05/13/30 (B).....	4,560,000	4,559,943
Banc of America Re-Remic Trust, Ser FRR1, CI A 2.139%, 04/27/49 (A)(B).....	3,750,000	2,796,776
BMO 2023-C7 Mortgage Trust, Ser C7, CI C 7.360%, 12/15/56 (A)	1,995,371	2,079,794
DRIVEN BRANDS FUNDING, Ser 2019-1A, CI A2 4.641%, 04/20/49 (B).....	3,477,000	3,377,765
GoodLeap Sustainable Home Solutions Trust 2021-5, Ser 2021-5CS, CI B 2.560%, 10/20/48 (B).....	2,342,127	1,768,025
GoodLeap Sustainable Home Solutions Trust 2023-1, Ser 2023-1GS, CI A 5.520%, 02/22/55 (B).....	1,694,166	1,665,280
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, CI B 5.500%, 07/20/49 (B).....	1,250,000	1,059,270
GoodLeap Sustainable Home Solutions Trust, Ser 2022-4CS, CI B 5.550%, 11/20/54 (B).....	1,118,000	993,583
Helios Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (B).....	932,765	958,357
Hertz Vehicle Financing III, Ser 2023-2A, CI A 5.570%, 09/25/29 (B).....	2,000,000	2,028,164
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B).....	1,187,248	970,878

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Navigent Student Loan Trust 2016-1, Ser 2016-1A, CI A 6.159%, SOFR30A + 0.814%, 02/25/70 (A)(B)...	\$ 345,697	\$ 339,779
Navigent Student Loan Trust 2016-5, Ser 2016-5A, CI A 6.709%, SOFR30A + 1.364%, 06/25/65 (A)(B)...	2,816,555	2,843,972
Navigent Student Loan Trust 2016-6, Ser 2016-6A, CI A3 6.759%, SOFR30A + 1.414%, 03/25/66 (A)(B)...	102,267	103,172
Navigent Student Loan Trust 2018-2, Ser 2018-2A, CI A3 6.209%, SOFR30A + 0.864%, 03/25/67 (A)(B)...	4,833,209	4,763,133
Navigent Student Loan Trust 2021-1, Ser 2021-1A, CI A1B 6.059%, SOFR30A + 0.714%, 12/26/69 (A)(B)...	4,567,519	4,489,571
Neuberger Berman Loan Advisers CLO, Ser 2022-47A, CI C 7.367%, TSFR3M + 2.050%, 04/14/35 (A)(B)	6,000,000	5,929,968
OneMain Financial Issuance Trust 2023-1, Ser 2023-1A, CI A 5.500%, 06/14/38 (B).....	2,050,000	2,076,927
SBAP 2004-20K 1 4.880%, 11/01/24	635	630
SBAP 2006-20B 1, Ser 2006- 20B, CI 1 5.350%, 02/01/26	1,059	1,047
SBAP 2006-20C 1, Ser 2006- 20C, CI 1 5.570%, 03/01/26	944	935
SBAP 2007-20C 1 5.230%, 03/01/27	966	957
SLM Student Loan Trust 2004-3, Ser 2014-3A, CI A6B 6.173%, SOFR90A + 0.812%, 10/25/64 (A)(B)...	2,679,163	2,606,557
SLM Student Loan Trust 2009-3, Ser 2009-3, CI A 6.209%, SOFR30A + 0.864%, 01/25/45 (A)(B)...	1,745,947	1,722,882
SMB Private Education Loan Trust 2017-B, Ser 2017-B, CI A2A 2.820%, 10/15/35 (B).....	60,212	58,229

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
SMB Private Education Loan Trust 2018-A, Ser 2018-A, CI A2A 3.500%, 02/15/36 (B).....	\$ 667,282	\$ 646,798
SMB Private Education Loan Trust 2023-B, Ser 2023-B, CI A1A 4.990%, 10/16/56 (B).....	1,630,320	1,619,262
SOUND POINT CLO XXII, Ser 2021-1A, CI CR 7.829%, TSFR3M + 2.512%, 01/20/32 (A)(B)	3,480,000	3,459,381
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (B).....	967,099	949,870
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (B).....	973,595	956,800
Sunrun Julius Issuer 2023-2, Ser 2023-2A, CI A1 6.600%, 01/30/59 (B).....	1,260,350	1,291,525
United States Small Business Administration, Ser 2004-20L, CI 1 4.870%, 12/01/24	636	632
United States Small Business Administration, Ser 2005-20A, CI 1 4.860%, 01/01/25	254	252
United States Small Business Administration, Ser 2005-20E, CI 1 4.840%, 05/01/25	256	253
United States Small Business Administration, Ser 2005-20G, CI 1 4.750%, 07/01/25	1,287	1,272
United States Small Business Administration, Ser 2005-20H, CI 1 5.110%, 08/01/25	3,464	3,435
United States Small Business Administration, Ser 2005-20J, CI 1 5.090%, 10/01/25	4,242	4,185
United States Small Business Administration, Ser 2006-20F, CI 1 5.820%, 06/01/26	455	448
United States Small Business Administration, Ser 2006-20G, CI 1 6.070%, 07/01/26	1,292	1,284

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
United States Small Business Administration, Ser 2006-20H, Cl 1 5.700%, 08/01/26	\$ 1,147	\$ 1,141
United States Small Business Administration, Ser 2007-20D, Cl 1 5.320%, 04/01/27	3,358	3,307
United States Small Business Administration, Ser 2007-20E, Cl 1 5.310%, 05/01/27	1,198	1,183
United States Small Business Administration, Ser 2007-20F, Cl 1 5.710%, 06/01/27	2,657	2,662
Vivint Solar Financing V, Ser 2018-1A, Cl B 7.370%, 04/30/48 (B)	506,492	474,247
Vivint Solar Financing VII, Ser 2020-1A, Cl A 2.210%, 07/31/51 (B)	1,263,229	1,051,931
		<u>60,450,518</u>
Total Asset-Backed Securities (Cost \$125,754,106)		<u>126,068,196</u>

MUNICIPAL BONDS — 2.4%

Alaska — 0.2%

City of Port Lions Alaska 7.500%, 10/01/52	\$ 3,025,000	\$ 3,172,832
---	--------------	--------------

California — 1.0%

California Community Choice Financing Authority, RB 6.125%, 04/01/30	1,500,000	1,537,459
California Health Facilities Financing Authority 3.034%, 06/01/34	1,865,000	1,596,529
2.984%, 06/01/33	3,090,000	2,682,134
City & County of San Francisco California Community Facilities District No. 2014-1 6.332%, 09/01/51	1,250,000	1,313,320
3.482%, 09/01/50	2,500,000	1,831,910
City of Los Angeles California, Ser A 5.000%, 09/01/42	2,500,000	2,462,538
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	2,250,000	2,095,830
3.158%, 05/15/29	1,000,000	939,759

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Los Angeles Unified School District, Ser RY 6.758%, 07/01/34	\$ 100,000	\$ 113,122
Regents of the University of California Medical Center Pooled Revenue 4.563%, 05/15/53	600,000	551,500
Sacramento County Public Financing Authority 5.637%, 04/01/50	2,500,000	2,625,730
State of California 7.625%, 03/01/40	40,000	50,300
7.550%, 04/01/39	100,000	126,429
7.500%, 04/01/34	675,000	822,807
7.300%, 10/01/39	625,000	756,849
Tuolumne Wind Project Authority 6.918%, 01/01/34	1,100,000	1,232,742
		<u>20,738,958</u>

Connecticut — 0.1%

Connecticut Green Bank 2.900%, 11/15/35	2,500,000	2,102,702
--	-----------	-----------

District of Columbia — 0.1%

District of Columbia 2.932%, 04/01/33	1,590,000	1,349,461
--	-----------	-----------

Florida — 0.1%

Florida Development Finance, RB 8.000%, 07/01/57 (A)(B)	1,000,000	1,038,753
--	-----------	-----------

Hawaii — 0.1%

State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	907,822	875,612
--	---------	---------

Illinois — 0.1%

State of Illinois 5.100%, 06/01/33	1,850,000	1,837,600
---	-----------	-----------

Massachusetts — 0.0%

Massachusetts Housing Finance Agency, Ser 226-SOCIAL 5.562%, 12/01/52	495,000	498,326
--	---------	---------

Montana — 0.0%

County of Gallatin Montana, RB 11.500%, 09/01/27 (B)	500,000	528,830
---	---------	---------

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
New Hampshire — 0.0%		
New Hampshire Business Finance Authority, RB 5.460%, 07/01/33 (A)(B).....	\$ 850,000	\$ 850,000
New Jersey — 0.2%		
New Jersey Economic Development Authority 4.934%, 03/01/25	750,000	747,673
New Jersey Housing & Mortgage Finance Agency, Ser C 3.100%, 11/01/40	3,100,000	2,357,579
New Jersey Turnpike Authority 7.414%, 01/01/40	275,000	342,057
7.102%, 01/01/41	925,000	1,119,066
		<u>4,566,375</u>
New York — 0.3%		
Metropolitan Transportation Authority, Ser C2 5.175%, 11/15/49	1,250,000	1,205,874
New York State Energy Research & Development Authority, Ser A 4.871%, 04/01/37	2,820,000	2,527,594
New York Transportation Development 6.971%, 06/30/51	2,500,000	2,481,110
		<u>6,214,578</u>
Ohio — 0.1%		
American Municipal Power, Sub-Ser 6.449%, 02/15/44	1,740,000	1,933,002
Other — 0.1%		
Freddie Mac Multifamily ML Certificates 1.877%, 07/25/37	2,167,306	1,693,249
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	290,000	291,169
Total Municipal Bonds (Cost \$47,879,542)		<u>47,691,447</u>

SOVEREIGN DEBT — 0.6%

	<u>Face Amount</u>	<u>Value</u>
CANADA — 0.3%		
CDP Financial MTN 1.000%, 05/26/26(B).....	\$ 2,500,000	\$ 2,314,091
Hydro-Quebec 8.050%, 07/07/24	2,500,000	2,526,268
		<u>4,840,359</u>
COLOMBIA — 0.1%		
Colombia Government International Bond 8.750%, 11/14/53	1,375,000	1,499,843
5.625%, 02/26/44	1,200,000	954,271
		<u>2,454,114</u>
JAPAN — 0.1%		
Japan Bank for International Cooperation 4.375%, 10/05/27	1,000,000	1,001,539
NETHERLANDS — 0.1%		
Nederlandse Waterschapsbank 1.000%, 05/28/30(B).....	2,500,000	2,063,760
Total Sovereign Debt (Cost \$10,276,828)		<u>10,359,772</u>

PREFERRED STOCK — 0.2%

	<u>Shares</u>	
PREFERRED STOCK — 0.2%		
Citigroup Capital XIII, 11.949%, TSFR3M + 6.632%, 10/30/40(A)	108,715	\$ 3,155,996
Total Preferred Stock (Cost \$2,861,568)		<u>3,155,996</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

BANK LOAN OBLIGATION — 0.1%

	<u>Face Amount</u>	<u>Value</u>
ECOLOGICAL SERVICES & EQUIPMENT — 0.1%		
Terraform Power Operating Specified Refinancing Term Loan		
7.842%, CME Term SOFR + 2.500%, 05/21/29(A)	\$ 2,273,869	\$ 2,268,185
Total Bank Loan Obligation		<u>2,268,185</u>
(Cost \$2,268,820)		<u>2,268,185</u>

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

United States International Development Finance		
1.790%, 10/15/29	\$ 355,378	\$ 331,679
Total U.S. Government Agency Obligation		<u>331,679</u>
(Cost \$335,459)		<u>331,679</u>

SHORT-TERM INVESTMENT — 0.0%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (G)		
(Cost \$968,439)	968,439	\$ 968,439
Total Short-Term Investment		<u>968,439</u>
(Cost \$968,439)		<u>968,439</u>
Total Investments in Securities— 98.0%		
(Cost \$2,025,317,620)		<u>\$1,955,298,747</u>

Percentages are based on Net Assets of \$1,995,734,117.

A list of the open futures contracts held by the Fund at January 31, 2024, is as follows:

Type of Contract	Number of Contracts		Notional Amount	Value	Unrealized Appreciation
Long Contracts					
U.S. 5-Year Treasury Note	1,000	Mar-2024	\$318,774,539	\$325,063,484	\$6,288,945
Ultra 10-Year U.S. Treasury Note	1,000	Mar-2024	28,490,275	29,452,500	962,225
			<u>\$347,264,814</u>	<u>\$354,515,984</u>	<u>\$7,251,170</u>

‡ Real Estate Investment Trust.

- (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, 2024 was \$290,704,967 and represented 14.6% of Net Assets.
- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Interest rate represents the security's effective yield at the time of purchase..
- (E) Perpetual security with no stated maturity date.
- (F) This security or a partial position of this security is on loan at January 31, 2024. The total market value of securities on loan at January 31, 2024 was \$931,266.
- (G) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2024, was \$968,439.

- 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 Treasury Yield Curve Rate T Note Constant Maturity 1 Year
- H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
- ICE— Intercontinental Exchange
- LIBOR— London Interbank Offered Rate
- MTN — Medium Term Note
- PJSC — Public Joint-Stock Company
- REMIC — Real Estate Mortgage Investment Conduit
- RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks Term 1 Year
- RB — Revenue Bond
- Ser — Series
- SOFR — Secured Overnight Financing Rate
- SOFR30A — Secured Overnight Financing Rate 30-day Average
- SOFR90A — Secured Overnight Financing Rate 90-day Average
- SOFRINDX — Secured Overnight Financing Rate Index
- TSFR1M — Term Secured Overnight Financing Rate 1 Month
- TSFR3M — Term Secured Overnight Financing Rate 3 Month
- TSFR12M — Term Secured Overnight Financing Rate 12 Month
- USD — U.S. Dollar
- USISDA05 — US Mid-Market Swap Rate 5 Year

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2024 (Unaudited)

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

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.

CRI-QH-001-0500