

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS
MORTGAGE-BACKED SECURITIES — 27.7%

	Face Amount	Value
Agency Mortgage-Backed Obligation — 14.9%		
FHLMC		
4.500%, 10/01/52	\$ 3,446,035	\$ 3,332,251
4.500%, 09/01/52	2,687,660	2,598,917
4.000%, 07/01/52	4,044,497	3,808,197
FNMA		
5.000%, 11/01/52	8,296,875	8,192,069
4.500%, 09/01/52	4,932,499	4,769,634
4.000%, 07/01/52	910,123	856,734
4.000%, 06/01/52	11,405,045	10,739,013
FREMF 2017-K70 Mortgage Trust, Ser K70, CI C		
3.940%, 12/25/49 (A)(B).....	1,800,000	1,683,119
FREMF 2019-K88 Mortgage Trust, Ser K88, CI C		
4.529%, 02/25/52 (A)(B).....	1,500,000	1,415,453
FREMF Mortgage Trust, Ser 2015-K48, CI C		
3.771%, 08/25/48 (A)(B).....	1,500,000	1,455,051
FREMF Mortgage Trust, Ser 2017-K65, CI C		
4.220%, 07/25/50 (A)(B).....	1,600,000	1,532,491
FREMF Mortgage Trust, Ser 2017-K729, CI B		
3.800%, 11/25/49 (A)(B).....	1,111,948	1,090,845
FREMF Mortgage Trust, Ser 2018-K80, CI C		
4.377%, 08/25/50 (A)(B).....	1,270,000	1,197,989
FREMF Mortgage Trust, Ser 2019-K91, CI C		
4.402%, 04/25/51 (A)(B).....	870,000	814,575
FREMF Mortgage Trust, Ser 2019-K93, CI C		
4.257%, 05/25/52 (A)(B).....	505,000	469,890
GAM RE-REMIC TRUST 2021-FRR2, Ser FRR2, CI AK74, PO		
0.000%, 09/27/51 (B)(D)	1,500,000	1,101,377
GNMA		
5.500%, 10/20/53	3,977,642	4,003,342
5.500%, 09/20/53	3,827,660	3,852,391
5.500%, 06/20/53	3,946,715	3,972,401
5.500%, 05/20/53	6,090,922	6,130,277
5.500%, 04/20/53	6,564,129	6,606,540
5.500%, 02/20/53	1,953,271	1,966,984
5.000%, 06/20/53	5,439,696	5,402,070
5.000%, 03/20/53	4,205,516	4,180,211
5.000%, 02/20/53	4,317,138	4,291,716
	<u>85,463,537</u>	
Non-Agency Mortgage-Backed Obligation — 12.8%		
Aventura Mall Trust, Ser AVM, CI D		
4.112%, 07/05/40 (A)(B).....	1,500,000	1,306,321

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BBCMS Mortgage Trust, Ser 2018-TALL, CI A		
6.253%, TSFR1M + 0.919%, 03/15/37 (A)(B)	\$ 2,000,000	\$ 1,905,439
BBCMS Mortgage Trust, Ser 2018-TALL, CI C		
6.652%, TSFR1M + 1.318%, 03/15/37 (A)(B)	1,900,000	1,662,983
BPR Trust 2023-BRK2, Ser BRK2, CI A		
6.899%, 11/05/28 (A)(B).....	2,100,000	2,218,916
BPR Trust 2023-BRK2, Ser BRK2, CI C		
8.335%, 11/05/28 (A)(B).....	1,500,000	1,579,167
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI C		
6.548%, TSFR1M + 1.214%, 09/15/36 (A)(B)	1,250,000	1,228,021
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).....	2,200,000	2,084,655
CENT Trust 2023-CITY, Ser CITY, CI A		
7.953%, TSFR1M + 2.620%, 09/15/38 (A)(B)	2,300,000	2,317,250
Century Plaza Towers, Ser 2019-CPT, CI A		
2.865%, 11/13/39 (B).....	530,000	459,579
Century Plaza Towers, Ser 2019-CPT, CI B		
3.097%, 11/13/39 (A)(B).....	1,000,000	819,528
CFCRE Commercial Mortgage Trust, Ser 2016-C6, CI AM		
3.502%, 11/10/49 (A).....	3,005,000	2,775,488
CHNGE Mortgage Trust, Ser 2022-NQM1, CI A3		
5.820%, 06/25/67 (B)(C).....	970,938	959,766
Citigroup Commercial Mortgage Trust 2013-GC17, Ser GC17, CI C		
5.232%, 11/10/46 (A).....	327,363	316,406
Citigroup Commercial Mortgage Trust, Ser 2014-GC21, CI AS		
4.026%, 05/10/47	2,365,000	2,327,429
Citigroup Commercial Mortgage Trust, Ser 2014-GC21, CI C		
4.780%, 05/10/47 (A).....	3,400,000	3,035,924
Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AS		
4.032%, 12/10/49 (A).....	1,400,000	1,262,786

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
COMM Mortgage Trust, Ser 2013-CR12, CI AM 4.300%, 10/10/46	\$ 1,500,000	\$ 1,335,054
COMM Mortgage Trust, Ser 2020-CBM, CI A2 2.896%, 02/10/37 (B)	600,000	577,820
COMM Mortgage Trust, Ser 2020-CBM, CI D 3.754%, 02/10/37 (A)(B)	275,000	259,431
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B)	386,000	345,447
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B)	500,000	430,385
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37	1,000,000	905,174
Extended Stay America Trust, Ser 2021-ESH, CI B 6.828%, TSFR1M + 1.494%, 07/15/38 (A)(B)	412,232	408,625
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.507%, 09/25/37 (A)	23,602,228	2,484,151
FIVE Mortgage Trust, Ser 2023- V1, CI C 6.618%, 02/10/56 (A)	1,440,000	1,366,645
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
GAM RE-REMIC TRUST 2021- FRR2, Ser FRR2, CI AK44 1.940%, 09/27/51 (A)(B)	1,200,000	1,134,792
GAM RE-REMIC Trust 2022- FRR3, Ser FRR3, CI AK47 0.700%, 05/27/48 (A)(B)	600,000	550,882
GAM RE-REMIC TRUST, Ser 2021-FRR2, CI BK44 1.700%, 09/27/51 (A)(B)	1,570,000	1,467,890
GS Mortgage Securities Corporation Trust, Ser 2021- IP, CI A 6.399%, TSFR1M + 1.064%, 10/15/36 (A)(B)	2,000,000	1,955,000
GS Mortgage Securities II, Ser 2012-BWTR, CI A 2.954%, 11/05/34 (B)	1,750,000	1,280,259
GS Mortgage Securities II, Ser 2018-GS10, CI WLSA 5.067%, 03/10/33 (A)(B)	148,000	136,033

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GS Mortgage Securities II, Ser 2018-GS10, CI WLSB 5.067%, 03/10/33 (A)(B)	\$ 294,000	\$ 264,212
GS Mortgage Securities Trust, Ser 2014-GC22, CI B 4.391%, 06/10/47 (A)	2,300,000	1,900,312
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B)	1,000,000	939,739
Hudson Yards Mortgage Trust, Ser 2019-55HY, CI D 3.041%, 12/10/41 (A)(B)	1,500,000	1,207,142
JP Morgan Chase Commercial Mortgage Securities Trust, Ser 2014-C20, CI AS 4.043%, 07/15/47	1,170,000	1,146,677
JPMBB Commercial Mortgage Securities Trust 2015-C28, Ser C28, CI C 4.271%, 10/15/48 (A)	1,500,000	1,423,428
JPMBB Commercial Mortgage Securities Trust, Ser 2015- C28, CI B 3.986%, 10/15/48	3,375,000	3,221,626
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C5, CI AS 3.858%, 03/15/50 (A)	2,340,000	1,995,876
Life Mortgage Trust, Ser 2021- BMR, CI C 6.548%, TSFR1M + 1.214%, 03/15/38 (A)(B)	737,228	724,326
LUXE Trust, Ser 2021-TRIP, CI E 8.205%, TSFR1M + 2.864%, 10/15/38 (A)(B)	1,500,000	1,500,000
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B)	1,000,000	862,292
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (B)	250,000	221,250
One Market Plaza Trust, Ser 2017-1MKT, CI C 4.016%, 02/10/32 (B)	500,000	427,500
One Market Plaza Trust, Ser 2017-1MKT, CI D 4.146%, 02/10/32 (B)	1,000,000	820,000
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A1 3.872%, 01/05/43 (A)(B)	530,000	399,574
Shops at Crystals Trust 2016- CSTL, Ser CSTL, CI A 3.126%, 07/05/36 (B)	1,018,000	953,456

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
SPGN Mortgage Trust, Ser 2022-TFLM, CI D 8.833%, TSFR1M + 3.500%, 02/15/39 (A)(B)	\$ 530,000	\$ 495,379
STWD Mortgage Trust, Ser 2021-LIH, CI AS 6.705%, TSFR1M + 1.371%, 11/15/36 (A)(B)	715,000	703,605
STWD Mortgage Trust, Ser 2021-LIH, CI D 7.753%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	436,500
SUMIT Mortgage Trust, Ser 2022-BVUE, CI A 2.789%, 02/12/41 (B)	660,000	515,046
Wells Fargo Commercial Mortgage Trust, Ser 2017- RB1, CI D 3.401%, 03/15/50 (B)	1,500,000	779,858
Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, CI D 2.500%, 04/15/55 (B)	2,000,000	1,133,037
WFRBS Commercial Mortgage Trust, Ser 2013-C15, CI B 4.344%, 08/15/46 (A)	1,000,000	835,000
WFRBS Commercial Mortgage Trust, Ser 2014-C19, CI B 4.723%, 03/15/47 (A)	2,093,258	2,073,855
WFRBS Commercial Mortgage Trust, Ser 2014-C21, CI B 4.213%, 08/15/47 (A)	2,500,000	2,300,975
		<u>72,668,866</u>
Total Mortgage-Backed Securities (Cost \$160,010,937)		<u>158,132,403</u>

U.S. TREASURY OBLIGATIONS — 25.3%

U.S. Treasury Notes		
5.505%, USBMMY3M + 0.200%, 01/31/25(A)	\$ 48,410,000	\$ 48,423,352
5.474%, USBMMY3M + 0.169%, 04/30/25(A)	36,380,000	36,371,588
5.342%, USBMMY3M + 0.037%, 07/31/24(A)	20,100,000	20,090,697
5.230%, USBMMY3M + -0.075%, 04/30/24(A)	6,910,000	6,907,431
4.500%, 11/15/33	550,000	573,633
4.375%, 12/15/26	5,700,000	5,752,547
4.375%, 11/30/28	1,195,000	1,220,487
4.250%, 01/31/26	163,000	163,070
4.125%, 07/31/28	8,490,000	8,565,946

U.S. TREASURY OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
4.125%, 11/15/32	\$ 2,000,000	\$ 2,026,250
4.000%, 01/15/27	150,000	149,930
4.000%, 06/30/28	3,280,000	3,291,531
3.750%, 12/31/28	4,010,000	3,984,624
3.500%, 04/30/30	4,195,000	4,096,024
2.625%, 02/15/29	3,000,000	2,825,977
Total U.S. Treasury Obligations (Cost \$144,319,244)		<u>144,443,087</u>

CORPORATE OBLIGATIONS — 21.5%

CONSUMER DISCRETIONARY — 0.2%

General Motors 5.400%, 10/15/29	\$ 1,175,000	\$ 1,192,566
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CONSUMER STAPLES — 0.3%

CVS Pass-Through Trust 6.036%, 12/10/28	1,339,975	1,349,442
Delta Air Lines 4.750%, 10/20/28(B)	500,000	491,926
		<u>1,841,368</u>

ENERGY — 1.3%

Devon Energy 7.875%, 09/30/31	340,000	391,888
Diamondback Energy 6.250%, 03/15/33	1,690,000	1,801,207
Enbridge 6.000%, 11/15/28	490,000	514,076
Energy Transfer 6.100%, 12/01/28	1,955,000	2,044,748
Equities 5.700%, 04/01/28	500,000	508,724
MidAmerican Energy 3.100%, 05/01/27	1,292,000	1,235,577
Ovintiv 5.650%, 05/15/28	1,000,000	1,016,947
		<u>7,513,167</u>

FINANCIALS — 14.9%

ABN AMRO Bank 2.470%, H15T1Y + 1.100%, 12/13/29(A)(B)...	1,000,000	880,133
Aflac 1.125%, 03/15/26	1,500,000	1,386,639
Asian Development Bank MTN 1.750%, 08/14/26	1,000,000	942,360
Athene Global Funding 1.450%, 01/08/26(B)	2,560,000	2,374,548

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Bank of America MTN 3.559%, TSFR3M + 1.322%, 04/23/27(A)	\$ 1,750,000	\$ 1,691,145
1.530%, SOFRRATE + 0.650%, 12/06/25(A)	1,000,000	965,362
BB Blue Financing DAC 4.395%, 09/20/29	2,500,000	2,494,733
Belrose Funding Trust 2.330%, 08/15/30(B)	2,335,000	1,872,248
Blackstone Private Credit Fund 2.625%, 12/15/26	2,625,000	2,383,147
2.350%, 11/22/24	3,000,000	2,916,106
Blue Owl Capital 3.750%, 07/22/25	2,075,000	2,004,622
Blue Owl Credit Income 7.750%, 01/15/29(B)	955,000	996,492
BNP Paribas 5.176%, SOFRRATE + 1.520%, 01/09/30(A)(B)...	2,390,000	2,402,892
BPCE 2.045%, SOFRRATE + 1.087%, 10/19/27(A)(B)...	1,000,000	913,202
Central American Bank for Economic Integration 5.000%, 02/09/26(B)	500,000	501,266
Citigroup 6.040%, SOFRRATE + 0.694%, 01/25/26(A)	1,000,000	997,900
6.032%, SOFRRATE + 0.686%, 10/30/24(A)	1,000,000	1,001,553
2.014%, SOFRRATE + 0.694%, 01/25/26(A)	1,284,000	1,239,302
1.281%, SOFRRATE + 0.528%, 11/03/25(A)	1,000,000	965,940
Conservation Fund A Nonprofit 3.474%, 12/15/29	1,000,000	910,228
Deutsche Bank NY 1.686%, 03/19/26	1,000,000	936,249
European Investment Bank 3.250%, 11/15/27	700,000	680,801
2.876%, 06/13/25(B)	2,000,000	1,955,984
2.375%, 05/24/27	1,253,000	1,188,159
2.125%, 04/13/26	500,000	477,880
Fifth Third Bancorp 6.339%, SOFRRATE + 2.340%, 07/27/29(A)	245,000	254,916
Glencore Funding 5.400%, 05/08/28(B)	890,000	907,146
Goldman Sachs Group 4.387%, SOFRRATE + 1.510%, 06/15/27(A)	1,000,000	988,080

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
0.855%, SOFRRATE + 0.609%, 02/12/26(A)	\$ 1,100,000	\$ 1,047,537
Golub Capital BDC 2.500%, 08/24/26	1,610,000	1,468,722
HAT Holdings I 8.000%, 06/15/27+(B)	500,000	517,130
HSBC Holdings 4.292%, TSFR3M + 1.609%, 09/12/26(A)	1,250,000	1,228,256
Huntington Bancshares 6.208%, SOFRRATE + 2.020%, 08/21/29(A)	1,360,000	1,405,462
Inter-American Development Bank 5.626%, SOFRINDX + 0.280%, 04/12/27(A)	1,000,000	998,200
Inter-American Investment 4.125%, 02/15/28	2,500,000	2,491,550
International Bank for Reconstruction & Development MTN 5.745%, SOFRINDX + 0.390%, 06/17/24(A)	1,000,000	1,001,070
0.000%, 03/31/28(D)	1,000,000	992,247
0.000%, 03/31/27(D)	2,500,000	2,308,725
International Development Association 0.875%, 04/28/26(B)	1,000,000	927,736
International Finance MTN 5.444%, SOFRRATE + 0.090%, 04/03/24(A)	2,000,000	2,000,253
International Finance Facility for Immunisation MTN 1.000%, 04/21/26	1,000,000	928,473
JPMorgan Chase 0.768%, SOFRRATE + 0.490%, 08/09/25(A)	1,000,000	974,305
0.563%, SOFRRATE + 0.420%, 02/16/25(A)	1,168,000	1,165,370
KeyBank 4.700%, 01/26/26	700,000	686,056
4.150%, 08/08/25	1,250,000	1,221,852
Kreditanstalt fuer Wiederaufbau 1.750%, 09/14/29	1,000,000	887,642
Liberty Mutual Insurance 7.875%, 10/15/26(B)	1,250,000	1,305,126
Liberty Utilities Finance GP 1 2.050%, 09/15/30(B)	1,000,000	808,172
Morgan Stanley MTN 1.512%, SOFRRATE + 0.858%, 07/20/27(A)	2,750,000	2,523,764

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
0.864%, SOFRRATE + 0.745%, 10/21/25(A)	\$ 1,000,000	\$ 966,036
NHP Foundation 5.850%, 12/01/28	250,000	264,415
NongHyup Bank MTN 4.875%, 07/03/28(B)	660,000	661,109
OPEC Fund for International Development 4.500%, 01/26/26(B)	1,000,000	994,741
OWS Cre Funding I 10.348%, ICE LIBOR USD 1 MONTH + 4.900%, 09/15/23(A)(B)...	1,219,447	1,219,483
Principal Life Global Funding II MTN 5.500%, 06/28/28(B)	1,595,000	1,613,583
Prudential Financial MTN 5.700%, US0003M + 2.665%, 09/15/48(A)	2,115,000	2,063,203
1.500%, 03/10/26	1,000,000	935,172
Royal Bank of Canada MTN 5.200%, 08/01/28	885,000	901,130
Santander UK Group Holdings 1.532%, H15T1Y + 1.250%, 08/21/26(A)	2,580,000	2,417,303
Synchrony Financial 4.875%, 06/13/25	1,200,000	1,183,104
Truist Bank 2.636%, H15T5Y + 1.150%, 09/17/29(A)	2,000,000	1,893,311
Truist Financial MTN 7.161%, SOFRRATE + 2.446%, 10/30/29(A)	1,965,000	2,121,275
USAA Capital 2.125%, 05/01/30(B)	825,000	695,420
Wells Fargo MTN 4.540%, SOFRRATE + 1.560%, 08/15/26(A)	1,000,000	989,896
WLB Asset II D Pte 6.500%, 12/21/26(B)	1,000,000	964,709
WLB Asset VI Pte 7.250%, 12/21/27(B)	1,000,000	1,015,713
		<u>85,016,284</u>
INDUSTRIALS — 0.8%		
Mileage Plus Holdings 6.500%, 06/20/27(B)	2,359,000	2,362,794
Nature Conservancy 1.304%, 07/01/28	330,000	281,175
Spirit Airlines Pass Through Trust 3.650%, 02/15/30	906,058	760,969

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
Weir Group 2.200%, 05/13/26(B)	\$ 1,000,000	\$ 929,980
		<u>4,334,918</u>
INFORMATION TECHNOLOGY — 0.7%		
Apple 3.000%, 06/20/27	2,165,000	2,079,747
Dell International 3.375%, 12/15/41	1,370,000	1,040,178
Intel 4.150%, 08/05/32	1,000,000	965,371
		<u>4,085,296</u>
MATERIALS — 0.5%		
Air Products and Chemicals 4.800%, 03/03/33	500,000	509,667
Celanese US Holdings 6.350%, 11/15/28	1,790,000	1,863,934
LG Chemical 3.250%, 10/15/24(B)	700,000	689,470
		<u>3,063,071</u>
REAL ESTATE — 0.2%		
ERP Operating 4.150%, 12/01/28+	1,000,000	979,048
UTILITIES — 2.6%		
Alexander Funding Trust II 7.467%, 07/31/28(B)	1,345,000	1,418,974
Avangrid 3.800%, 06/01/29	2,000,000	1,880,366
3.150%, 12/01/24	1,000,000	978,782
Columbia Pipelines Holding 6.042%, 08/15/28(B)	445,000	460,522
Consumers 2023 Securitization Funding 5.550%, 03/01/28	1,000,000	1,003,986
Continental Wind 6.000%, 02/28/33(B)	1,035,111	1,066,795
Electricite de France 5.700%, 05/23/28(B)	1,800,000	1,856,155
3.625%, 10/13/25(B)	500,000	490,237
NextEra Energy Operating Partners 7.250%, 01/15/29(B)	1,016,000	1,046,550
Oncor Electric Delivery 0.550%, 10/01/25	1,000,000	933,961
San Diego Gas & Electric 4.950%, 08/15/28	1,000,000	1,014,307
Solar Star Funding 3.950%, 06/30/35(B)	706,159	644,524
Southern Power 4.150%, 12/01/25	1,000,000	986,850

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JANUARY 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
UTILITIES — continued		
0.900%, 01/15/26	\$ 1,000,000	\$ 924,206
		<u>14,706,215</u>
Total Corporate Obligations		
(Cost \$123,203,270)		<u>122,731,933</u>

ASSET-BACKED SECURITIES — 19.6%

Automotive — 13.9%

American Credit Acceptance Receivables Trust 2021-4, Ser 2021-4, CI E 3.120%, 02/14/28 (B)	\$ 1,555,000	\$ 1,495,364
American Credit Acceptance Receivables Trust 2023-3, Ser 2023-3, CI D 6.820%, 10/12/29 (B)	1,450,000	1,470,560
American Credit Acceptance Receivables Trust 2023-4, Ser 2023-4, CI C 6.990%, 09/12/30 (B)	3,000,000	3,079,307
American Credit Acceptance Receivables Trust, Ser 2021- 3, CI D 1.340%, 11/15/27 (B)	2,200,000	2,123,927
American Credit Acceptance Receivables Trust, Ser 2021- 4, CI D 1.820%, 02/14/28 (B)	500,000	484,203
American Credit Acceptance Receivables Trust, Ser 2022- 2, CI D 4.850%, 06/13/28 (B)	3,400,000	3,340,661
American Credit Acceptance Receivables Trust, Ser 2022- 3, CI D 5.830%, 10/13/28 (B)	2,895,000	2,900,125
American Credit Acceptance Receivables Trust, Ser 2023- 1, CI D 6.350%, 04/12/29 (B)	2,345,000	2,360,141
Carvana Auto Receivables Trust, Ser 2021-N2, CI C 1.070%, 03/10/28	274,575	257,925
CPS Auto Receivables Trust 2023-D, Ser 2023-D, CI D 7.800%, 01/15/30 (B)	3,555,000	3,733,909
CPS Auto Receivables Trust, Ser 2021-D, CI D 2.310%, 12/15/27 (B)	1,000,000	958,254
CPS Auto Receivables Trust, Ser 2022-C, CI D 6.450%, 04/15/30 (B)	500,000	503,937

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
CPS Auto Receivables Trust, Ser 2023-A, CI D 6.440%, 04/16/29 (B)	\$ 1,800,000	\$ 1,816,389
CPS Auto Receivables Trust, Ser 2023-B, CI D 6.340%, 07/16/29 (B)	1,955,000	1,973,080
Drive Auto Receivables Trust, Ser 2021-1, CI D 1.450%, 01/16/29	1,520,000	1,466,093
Drive Auto Receivables Trust, Ser 2021-2, CI D 1.390%, 03/15/29	2,845,000	2,710,587
Exeter Automobile Receivables Trust 2023-2, Ser 2023-2A, CI D 6.320%, 08/15/29	3,142,000	3,189,623
Exeter Automobile Receivables Trust 2023-4, Ser 2023-4A, CI D 6.950%, 12/17/29	2,400,000	2,475,932
Exeter Automobile Receivables Trust 2024-1, Ser 2024-1A, CI D 5.840%, 06/17/30	1,005,000	1,009,818
Exeter Automobile Receivables Trust, Ser 2020-1A, CI E 3.740%, 01/15/27 (B)	575,000	563,523
Exeter Automobile Receivables Trust, Ser 2020-3A, CI E 3.440%, 08/17/26 (B)	2,120,000	2,070,637
Exeter Automobile Receivables Trust, Ser 2021-2A, CI D 1.400%, 04/15/27	1,350,000	1,280,054
Exeter Automobile Receivables Trust, Ser 2022-2A, CI D 4.560%, 07/17/28	500,000	487,508
Exeter Automobile Receivables Trust, Ser 2022-3A, CI D 6.760%, 09/15/28	2,070,000	2,097,447
Exeter Automobile Receivables Trust, Ser 2022-4A, CI D 5.980%, 12/15/28	505,000	504,986
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D 7.400%, 02/15/29	3,430,000	3,532,278
Exeter Automobile Receivables Trust, Ser 2022-6A, CI D 8.030%, 04/06/29	3,950,000	4,155,707
Exeter Automobile Receivables Trust, Ser 2023-1A, CI D 6.690%, 06/15/29	1,680,000	1,712,277
Flagship Credit Auto Trust 2023- 3, Ser 2023-3, CI D 6.580%, 08/15/29 (B)	674,000	677,321

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Flagship Credit Auto Trust, Ser 2022-1, CI D 3.640%, 03/15/28 (B).....	\$ 1,000,000	\$ 938,121
Flagship Credit Auto Trust, Ser 2022-2, CI D 5.800%, 04/17/28 (B).....	740,000	690,813
GLS Auto Receivables Issuer Trust 2023-2, Ser 2023-2A, CI D 6.310%, 03/15/29 (B).....	430,000	434,199
GLS Auto Receivables Issuer Trust, Ser 2020-2A, CI D 7.480%, 04/15/27 (B).....	2,000,000	2,020,989
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI E 3.140%, 01/18/28 (B).....	2,000,000	1,920,268
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI D 1.420%, 04/15/27 (B).....	1,700,000	1,619,250
GLS Auto Receivables Issuer Trust, Ser 2022-1A, CI D 3.970%, 01/18/28 (B).....	4,080,000	3,939,323
GLS Auto Receivables Issuer Trust, Ser 2022-2A, CI D 6.150%, 04/17/28 (B).....	1,000,000	1,001,685
GLS Auto Receivables Issuer Trust, Ser 2022-3A, CI D 6.420%, 06/15/28 (B).....	500,000	502,530
Hertz Vehicle Financing, Ser 2021-1A, CI B 1.560%, 12/26/25 (B).....	1,500,000	1,452,680
Santander Drive Auto Receivables Trust 2023-S1, Ser 2023-S1, CI R1 8.140%, 04/18/28 (B).....	1,032,524	1,038,775
Santander Drive Auto Receivables Trust, Ser 2021- 1, CI D 1.130%, 11/16/26	630,991	616,344
Santander Drive Auto Receivables Trust, Ser 2022- 4, CI C 5.000%, 11/15/29	2,500,000	2,480,794
Santander Drive Auto Receivables Trust, Ser 2022- 7, CI C 6.690%, 03/17/31	930,000	956,288
Tesla Auto Lease Trust, Ser 2023-A, CI A2 5.860%, 08/20/25 (B).....	945,473	947,637
Tesla Auto Lease Trust, Ser 2023-A, CI A3 5.890%, 06/22/26 (B).....	1,000,000	1,008,864

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (B).....	\$ 600,000	\$ 606,809
Westlake Automobile Receivables Trust 2021-1, Ser 2021-1A, CI E 2.330%, 08/17/26 (B).....	1,716,000	1,653,508
Westlake Automobile Receivables Trust, Ser 2022- 2A, CI D 5.480%, 09/15/27 (B).....	1,255,000	1,245,780
		<u>79,506,230</u>
Other Asset-Backed Securities — 5.7%		
American Credit Acceptance Receivables Trust 2024-1, Ser 2024-1, CI D 5.860%, 05/13/30 (B).....	1,630,000	1,629,980
Benchmark 2024-V5 Mortgage Trust, Ser V5, CI C 6.973%, 01/10/57 (A).....	400,000	397,687
Cajun Global, Ser 2021-1, CI A2 3.931%, 11/20/51 (B).....	1,455,000	1,317,684
CLI Funding VI, Ser 2020-1A, CI A 2.080%, 09/18/45 (B).....	1,318,000	1,186,034
Commonbond Student Loan Trust, Ser 2021-AGS, CI B 1.400%, 03/25/52 (B).....	514,629	396,582
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, CI B 5.500%, 07/20/49 (B).....	500,000	423,708
GoodLeap Sustainable Home Solutions Trust, Ser 2022-4CS, CI B 5.550%, 11/20/54 (B).....	500,000	444,358
Guggenheim MM CLO, Ser 2021-3A, CI A 7.129%, TSFR3M + 1.812%, 01/21/34 (A)(B)	2,000,000	1,967,120
Hardee's Funding, Ser 2021-1A, CI A2 2.865%, 06/20/51 (B).....	1,340,625	1,130,047
Home Equity Loan Trust, Ser 2006-HSA2, CI A13 4.567%, 03/25/36 (A).....	40,889	1,466
Jersey Mike's Funding, Ser 2019-1A, CI A2 4.433%, 02/15/50 (B).....	1,637,625	1,552,896
JPMBB Commercial Mortgage Securities Trust 2015-C28, Ser C28, CI D 3.771%, 10/15/48 (A)(B).....	650,000	559,155

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Katayma CLO I, Ser 2023-1A, CI A1 7.318%, TSFR3M + 2.000%, 10/20/36 (A)(B)	\$ 2,630,000	\$ 2,638,008
ME Funding, Ser 2019-1, CI A2 6.448%, 07/30/49 (B)	1,464,000	1,442,172
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B)	1,187,248	970,878
Mosaic Solar Loan Trust, Ser 2023-2A, CI C 8.180%, 09/22/53 (B)	1,000,000	951,856
NJ Trust 2023-GSP, Ser GSP, CI A 6.697%, 01/06/29 (A)(B)	1,500,000	1,572,353
Octane Receivables Trust 2023- 1, Ser 2023-1A, CI D 7.760%, 03/20/30 (B)	1,080,000	1,112,182
Octane Receivables Trust 2023- 2, Ser 2023-2A, CI D 7.380%, 06/20/31 (B)	2,975,000	3,031,702
Octane Receivables Trust 2023- 3, Ser 2023-3A, CI D 7.580%, 09/20/29 (B)	1,000,000	1,021,929
Octane Receivables Trust, Ser 2021-2A, CI A 1.210%, 09/20/28 (B)	245,338	239,266
Oportun Issuance Trust, Ser 2022-3, CI A 7.451%, 01/08/30 (B)	303,536	303,635
ServiceMaster Funding, Ser 2020-1, CI A2I 2.841%, 01/30/51 (B)	947,960	844,262
SERVPRO Master Issuer, Ser 2019-1A, CI A2 3.882%, 10/25/49 (B)	1,723,500	1,638,523
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
UBS Commercial Mortgage Trust 2017-C3, Ser C3, CI C 4.533%, 08/15/50 (A)	1,500,000	1,363,308
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B)	253,246	237,123

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Westgate Resorts 2023-1, Ser 2023-1A, CI C 7.490%, 12/20/37 (B)	\$ 1,815,973	\$ 1,815,293
		<u>32,095,877</u>
Total Asset-Backed Securities (Cost \$111,600,739)		<u>111,602,107</u>

MUNICIPAL BONDS — 2.0%

Alaska — 0.1%

City of Port Lions Alaska, RB 7.000%, 10/01/32	\$ 465,000	\$ 481,916
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California — 0.6%

California Community Choice Financing Authority, RB 6.125%, 04/01/30	1,420,000	1,455,461
5.950%, 08/01/29	825,000	838,615
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	1,000,000	931,480
		<u>3,225,556</u>

District of Columbia — 0.1%

District of Columbia, RB 3.850%, 02/28/25	500,000	491,614
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Florida — 0.2%

Florida Development Finance, RB 8.000%, 07/01/57 (A)(B)	1,000,000	1,038,753
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Hawaii — 0.2%

State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	907,822	875,612
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Illinois — 0.3%

Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26	500,000	488,831
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28	1,250,000	1,230,852
		<u>1,719,683</u>

Indiana — 0.0%

City of Fort Wayne Indiana, RB 10.750%, 12/01/29	234,358	23
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CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

MUNICIPAL BONDS — continued

	Face Amount	Value
Montana — 0.0%		
County of Gallatin Montana, RB 11.500%, 09/01/27 (B)	\$ 250,000	\$ 264,415
New Hampshire — 0.1%		
New Hampshire Business Finance Authority, RB 5.460%, 07/01/33 (A)(B).....	850,000	850,000
New York — 0.2%		
New York State Energy Research & Development Authority, Ser A, RB 4.621%, 04/01/27	820,000	807,039
4.480%, 04/01/25	500,000	494,329
		<u>1,301,368</u>
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	240,000	240,967
Virginia — 0.2%		
Fairfax County Economic Development Authority, RB 5.589%, 10/01/24	1,000,000	1,004,101
Total Municipal Bonds (Cost \$11,688,802)		<u>11,494,008</u>

SOVEREIGN DEBT — 1.1%

CANADA — 0.3%		
CDP Financial MTN 1.000%, 05/26/26(B).....	\$ 1,000,000	\$ 925,636
Hydro-Quebec 8.050%, 07/07/24	1,000,000	1,010,507
		<u>1,936,143</u>
FRANCE — 0.3%		
Caisse d'Amortissement de la Dette Sociale 3.000%, 05/17/25(B).....	1,000,000	978,486
0.375%, 05/27/24(B).....	1,000,000	983,938
		<u>1,962,424</u>

SOVEREIGN DEBT — continued

	Face Amount	Value
JAPAN — 0.2%		
Japan Bank for International Cooperation 4.375%, 10/05/27	\$ 1,000,000	\$ 1,001,540
NETHERLANDS — 0.2%		
Nederlandse Waterschapsbank 1.000%, 05/28/30(B).....	1,000,000	825,504
SOUTH KOREA — 0.1%		
Korea Electric Power 4.875%, 01/31/27(B).....	250,000	250,180
Total Sovereign Debt (Cost \$6,047,335)		<u>5,975,791</u>

BANK LOAN OBLIGATION — 0.4%

ECOLOGICAL SERVICES & EQUIPMENT — 0.4%		
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 (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	\$ 284,302	\$ 265,343
Total U.S. Government Agency Obligation (Cost \$268,367)		<u>265,343</u>
Total Investments in Securities— 97.6% (Cost \$559,407,514)		<u>\$556,912,857</u>

Percentages are based on Net Assets of \$570,853,014.

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2024 (Unaudited)

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

accounting policies, please refer to the Fund's most recent financial statements.

Type of Contract	Number of Contracts		Notional Amount	Value	Unrealized Appreciation
Long Contracts					
U.S. 5-Year Treasury Note	1,000	Mar-2024	\$99,413,363	\$101,345,234	\$1,931,871

CRI-QH-001-0500

‡ 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 \$174,730,507 and represented 30.6% 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..

CI — Class
 CLO — Collateralized Loan Obligation
 CME — Chicago Mercantile Exchange
 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
 MTN — Medium Term Note
 RB — Revenue Bond
 REMIC — Real Estate Mortgage Investment Conduit
 Ser — Series
 SOFRRATE — Secured Overnight Financing Rate
 SOFRINDEX — Secured Overnight Financing Rate Index
 TSFR1M — Term Secured Overnight Financing Rate 1 Month
 TSFR3M — Term Secured Overnight Financing Rate 3 Month
 USBMMY3M — U.S. Treasury Bill Money Market Yield 3 Month

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