

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**SCHEDULE OF INVESTMENTS  
CORPORATE OBLIGATIONS — 35.0%**

	<u>Face Amount</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 0.9%</b>		
Charter Communications Operating		
6.150%, 11/10/26 .....	\$ 1,875,000	\$ 1,915,243
Sprint Spectrum		
4.738%, 03/20/25(A) .....	800,000	793,954
Take-Two Interactive Software		
5.000%, 03/28/26 .....	725,000	727,773
4.950%, 03/28/28 .....	600,000	604,183
		<u>4,041,153</u>
<b>CONSUMER DISCRETIONARY — 2.8%</b>		
AutoZone		
5.050%, 07/15/26 .....	1,000,000	1,004,582
Daimler Truck Finance North America		
5.600%, 08/08/25(A) .....	500,000	503,859
5.150%, 01/16/26(A) .....	710,000	712,755
5.000%, 01/15/27(A) .....	325,000	326,751
DR Horton		
2.600%, 10/15/25 .....	2,575,000	2,471,563
Ford Motor Credit		
2.300%, 02/10/25 .....	2,500,000	2,414,359
Hyatt Hotels		
5.750%, 01/30/27 .....	750,000	766,956
Hyundai Capital America		
5.950%, 09/21/26(A) .....	750,000	764,673
5.250%, 01/08/27(A) .....	750,000	755,732
Lennar		
4.750%, 05/30/25 .....	1,825,000	1,813,946
Marriott International		
5.450%, 09/15/26 .....	925,000	938,751
O'Reilly Automotive		
5.750%, 11/20/26 .....	850,000	870,978
Tapestry		
7.050%, 11/27/25 .....	395,000	404,061
		<u>13,748,966</u>
<b>CONSUMER STAPLES — 0.5%</b>		
CVS Pass-Through Trust		
6.036%, 12/10/28 .....	2,080,866	2,095,567
Sodexo		
1.634%, 04/16/26(A) .....	625,000	581,032
		<u>2,676,599</u>
<b>ENERGY — 2.5%</b>		
Columbia Pipelines Holding		
6.055%, 08/15/26(A) .....	290,000	296,562
Continental Resources		
3.800%, 06/01/24 .....	1,695,000	1,682,754
Enbridge		
5.900%, 11/15/26 .....	720,000	739,912

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>ENERGY — continued</b>		
Energy Transfer		
6.050%, 12/01/26 .....	\$ 925,000	\$ 950,247
Hess		
4.300%, 04/01/27 .....	1,750,000	1,728,676
MidAmerican Energy		
3.100%, 05/01/27 .....	2,000,000	1,912,657
ONEOK		
5.550%, 11/01/26 .....	1,325,000	1,347,406
Ovintiv		
5.650%, 05/15/25 .....	1,125,000	1,130,467
Petroleos Mexicanos		
2.830%, 02/15/24 .....	92,250	91,996
Plains All American Pipeline		
4.650%, 10/15/25 .....	2,250,000	2,233,293
Williams		
5.400%, 03/02/26 .....	300,000	303,077
		<u>12,417,047</u>
<b>FINANCIALS — 22.2%</b>		
ABN AMRO Bank		
6.339%, H15T1Y + 1.650%, 09/18/27(A)(B)...	1,200,000	1,226,961
Aflac		
1.125%, 03/15/26 .....	900,000	831,984
AIB Group		
7.583%, SOFRRATE + 3.456%, 10/14/26(A)(B)...	750,000	773,979
American Express		
5.389%, SOFRRATE + 0.970%, 07/28/27(B) .....	550,000	555,897
Arab Petroleum Investments		
1.483%, 10/06/26 .....	930,000	846,997
Ares Capital		
7.000%, 01/15/27 .....	900,000	923,290
Asian Development Bank MTN		
1.750%, 08/14/26 .....	2,500,000	2,355,901
Athene Global Funding		
5.339%, 01/15/27(A) .....	1,000,000	998,688
2.514%, 03/08/24(A) .....	1,570,000	1,564,847
Bank of America		
5.933%, SOFRRATE + 1.340%, 09/15/27(B) .....	1,500,000	1,533,349
5.080%, SOFRRATE + 1.290%, 01/20/27(B) .....	1,000,000	999,845
2.456%, TSFR3M + 0.870%, 10/22/25(B) .....	1,464,000	1,429,726
1.530%, SOFRRATE + 0.650%, 12/06/25(B) .....	1,000,000	965,362
Bank of Ireland Group		
6.253%, H15T1Y + 2.650%, 09/16/26(A)(B)...	815,000	823,474

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
Bank of New York Mellon 4.947%, SOFRRATE + 1.026%, 04/26/27(B) .....	\$ 470,000	\$ 470,790
Bank of Nova Scotia 4.750%, 02/02/26 .....	750,000	749,051
Bank One Michigan 8.250%, 11/01/24 .....	1,925,000	1,960,684
Banque Federative du Credit Mutuel 4.935%, 01/26/26(A) .....	750,000	748,442
Barclays 6.496%, SOFRRATE + 1.880%, 09/13/27(B) .....	500,000	514,125
5.829%, SOFRRATE + 2.210%, 05/09/27(B) .....	550,000	554,628
5.304%, H15T1Y + 2.300%, 08/09/26(B) .....	1,450,000	1,448,795
BB Blue Financing DAC 4.395%, 09/20/29 .....	2,500,000	2,494,733
BNP Paribas 1.675%, SOFRRATE + 0.912%, 06/30/27(A)(B)...	1,000,000	918,406
BPCE 6.612%, SOFRRATE + 1.980%, 10/19/27(A)(B)...	1,125,000	1,160,010
5.203%, 01/18/27(A) .....	1,150,000	1,158,528
BrightHouse Financial Global Funding MTN 1.000%, 04/12/24(A) .....	594,000	588,577
CaixaBank 6.684%, SOFRRATE + 2.080%, 09/13/27(A)(B)...	750,000	770,578
Capital One Financial 4.985%, SOFRRATE + 2.160%, 07/24/26(B) .....	825,000	820,141
4.166%, SOFRRATE + 1.370%, 05/09/25(B) .....	1,185,000	1,179,828
Central American Bank for Economic Integration 5.000%, 02/09/26(A) .....	500,000	501,266
Charles Schwab 2.450%, 03/03/27 .....	1,250,000	1,166,763
Citigroup 6.040%, SOFRRATE + 0.694%, 01/25/26(B) .....	2,117,000	2,112,554
6.032%, SOFRRATE + 0.686%, 10/30/24(B) .....	1,000,000	1,001,553
5.610%, SOFRRATE + 1.546%, 09/29/26(B) .....	1,250,000	1,259,570
2.014%, SOFRRATE + 0.694%, 01/25/26(B) .....	1,000,000	965,188

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
Citizens Bank 6.064%, SOFRRATE + 1.450%, 10/24/25(B) .....	\$ 250,000	\$ 249,544
5.284%, SOFRRATE + 1.020%, 01/26/26(B) .....	540,000	531,831
4.119%, SOFRRATE + 1.395%, 05/23/25(B) .....	250,000	248,324
Corebridge Global Funding 5.750%, 07/02/26(A) .....	635,000	643,511
5.200%, 01/12/29(A) .....	380,000	381,191
Credit Agricole MTN 1.907%, SOFRRATE + 1.676%, 06/16/26(A)(B)...	2,525,000	2,406,757
Credit Suisse NY 4.750%, 08/09/24 .....	625,000	621,765
Danske Bank 6.466%, H15T1Y + 2.100%, 01/09/26(A)(B)...	875,000	881,897
6.259%, H15T1Y + 1.180%, 09/22/26(A)(B)...	500,000	508,645
Deutsche Bank NY 1.686%, 03/19/26 .....	1,000,000	936,249
European Investment Bank 2.876%, 06/13/25(A) .....	2,000,000	1,955,984
2.125%, 04/13/26 .....	447,000	427,225
Fifth Third Bank 5.852%, SOFRRATE + 1.230%, 10/27/25(B) .....	1,130,000	1,131,587
GATX Financial 2005-1 Pass Through Trust 5.697%, 01/02/25(A) .....	29,349	29,353
Goldman Sachs Group 4.387%, SOFRRATE + 1.510%, 06/15/27(B) .....	1,000,000	988,080
3.850%, 01/26/27 .....	1,175,000	1,145,861
0.855%, SOFRRATE + 0.609%, 02/12/26(B) .....	579,000	551,385
HAT Holdings I 8.000%, 06/15/27+(A) .....	500,000	517,130
HSBC Holdings 7.336%, SOFRRATE + 3.030%, 11/03/26(B) .....	1,000,000	1,037,896
5.887%, SOFRRATE + 1.570%, 08/14/27(B) .....	1,410,000	1,429,959
ING Groep 6.083%, SOFRRATE + 1.560%, 09/11/27(B) .....	735,000	750,022
Inter-American Investment 4.125%, 02/15/28 .....	500,000	498,310

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**January 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
International Bank for Reconstruction & Development MTN		
3.241%, 03/31/27(C).....	\$ 2,500,000	\$ 2,308,725
0.523%, 03/31/28(C).....	1,000,000	992,247
International Development Association		
0.875%, 04/28/26(A).....	1,000,000	927,736
International Finance MTN		
5.444%, SOFRRATE + 0.090%, 04/03/24(B).....	2,000,000	2,000,253
International Finance Facility for Immunisation MTN		
1.000%, 04/21/26.....	1,000,000	928,473
JPMorgan Chase		
1.045%, SOFRRATE + 0.800%, 11/19/26(B).....	1,500,000	1,394,706
0.768%, SOFRRATE + 0.490%, 08/09/25(B).....	1,000,000	974,305
JPMorgan Chase Bank		
5.110%, 12/08/26.....	1,150,000	1,164,716
KBC Group		
5.796%, H15T1Y + 2.100%, 01/19/29(A)(B)...	295,000	299,488
Lloyds Banking Group		
5.985%, H15T1Y + 1.480%, 08/07/27(B).....	750,000	761,024
Macquarie Group		
5.108%, SOFRRATE + 2.208%, 08/09/26(A)(B)...	1,450,000	1,446,947
Manufacturers & Traders Trust		
5.400%, 11/21/25.....	1,000,000	997,745
4.650%, 01/27/26.....	1,650,000	1,627,961
Mitsubishi UFJ Financial Group		
4.788%, H15T1Y + 1.700%, 07/18/25(B).....	1,000,000	995,754
Morgan Stanley MTN		
5.449%, SOFRRATE + 1.630%, 07/20/29(B).....	205,000	208,693
5.000%, 11/24/25.....	3,425,000	3,423,994
0.864%, SOFRRATE + 0.745%, 10/21/25(B).....	1,000,000	966,036
Morgan Stanley Bank		
4.952%, SOFRRATE + 1.080%, 01/14/28(B).....	1,150,000	1,152,326
Nationwide Building Society		
6.557%, SOFRRATE + 1.910%, 10/18/27(A)(B)...	1,125,000	1,160,334
NatWest Group		
5.847%, H15T1Y + 1.350%, 03/02/27(B).....	435,000	440,098

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
NongHyup Bank MTN		
4.875%, 07/03/28(A).....	\$ 555,000	\$ 555,932
OPEC Fund for International Development		
4.500%, 01/26/26(A).....	1,000,000	994,741
Pacific Life Global Funding II		
5.500%, 08/28/26(A).....	1,000,000	1,016,976
PNC Financial Services Group		
6.615%, SOFRINDEX + 1.730%, 10/20/27(B).....	750,000	779,385
5.812%, SOFRRATE + 1.322%, 06/12/26(B).....	750,000	754,156
Principal Life Global Funding II		
5.000%, 01/16/27(A).....	770,000	775,521
Royal Bank of Canada MTN		
1.200%, 04/27/26.....	1,000,000	925,469
1.150%, 07/14/26.....	500,000	459,096
Santander Holdings USA		
5.807%, SOFRRATE + 2.328%, 09/09/26(B).....	1,000,000	1,006,738
Societe Generale MTN		
6.447%, H15T1Y + 2.300%, 01/12/27(A)(B)...	875,000	888,602
Standard Chartered		
7.776%, H15T1Y + 3.100%, 11/16/25(A)(B)...	1,000,000	1,017,232
6.170%, H15T1Y + 2.050%, 01/09/27(A)(B)...	700,000	711,369
Toronto-Dominion Bank		
5.532%, 07/17/26.....	650,000	661,648
1.250%, 12/13/24.....	2,500,000	2,420,272
Truist Financial MTN		
4.260%, SOFRRATE + 1.456%, 07/28/26(B).....	1,025,000	1,010,012
UBS Group		
2.593%, SOFRRATE + 1.560%, 09/11/25(A)(B)...	3,050,000	2,993,554
USAA Capital MTN		
0.500%, 05/01/24(A).....	2,500,000	2,469,875
Wells Fargo MTN		
4.540%, SOFRRATE + 1.560%, 08/15/26(B).....	1,500,000	1,484,844
2.406%, TSFR3M + 0.825%, 10/30/25(B).....	1,500,000	1,465,170
0.805%, SOFRRATE + 0.510%, 05/19/25(B).....	1,000,000	984,649
WLB Asset II D Pte		
6.500%, 12/21/26(A).....	1,000,000	964,709
WLB Asset VI Pte		
7.250%, 12/21/27(A).....	1,000,000	1,015,713
		<u>105,774,240</u>

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**January 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>HEALTH CARE — 0.9%</b>		
Adventist Health System 2.433%, 09/01/24 .....	\$ 1,415,000	\$ 1,387,663
CommonSpirit Health 1.547%, 10/01/25 .....	1,000,000	940,980
GE HealthCare Technologies 5.600%, 11/15/25(A) .....	950,000	958,641
Quest Diagnostics 3.450%, 06/01/26 .....	910,000	882,834
		<u>4,170,118</u>
<b>INDUSTRIALS — 0.9%</b>		
AerCap Ireland Capital DAC 6.100%, 01/15/27 .....	1,000,000	1,022,395
HEICO 5.250%, 08/01/28 .....	270,000	274,799
Mileage Plus Holdings 6.500%, 06/20/27(A) .....	945,000	946,520
Penske Truck Leasing Lp 5.750%, 05/24/26(A) .....	1,000,000	1,009,501
5.350%, 01/12/27(A) .....	485,000	487,836
Regal Rexnord 6.050%, 02/15/26(A) .....	715,000	722,619
		<u>4,463,670</u>
<b>INFORMATION TECHNOLOGY — 0.4%</b>		
Flex 6.000%, 01/15/28 .....	550,000	567,146
Open Text 6.900%, 12/01/27(A) .....	1,295,000	1,342,358
		<u>1,909,504</u>
<b>MATERIALS — 0.5%</b>		
Berry Global 4.875%, 07/15/26(A) .....	1,250,000	1,229,520
Celanese US Holdings 6.050%, 03/15/25 .....	278,000	279,360
Graphic Packaging International 0.821%, 04/15/24(A) .....	1,025,000	1,013,778
		<u>2,522,658</u>
<b>REAL ESTATE — 0.2%</b>		
Corporate Office Properties 2.250%, 03/15/26+ .....	550,000	516,686
Kilroy Realty 3.450%, 12/15/24+ .....	477,000	468,187
		<u>984,873</u>
<b>UTILITIES — 3.2%</b>		
Avangrid 3.200%, 04/15/25 .....	2,500,000	2,434,116
3.150%, 12/01/24 .....	1,000,000	978,782
Consumers 2023 Securitization Funding 5.550%, 03/01/28 .....	1,755,000	1,761,995

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>UTILITIES — continued</b>		
Continental Wind 6.000%, 02/28/33(A) .....	\$ 1,035,111	\$ 1,066,795
Edison International 4.700%, 08/15/25 .....	1,450,000	1,437,143
Electricite de France 3.625%, 10/13/25(A) .....	500,000	490,237
NextEra Energy Operating Partners 7.250%, 01/15/29(A) .....	1,016,000	1,046,550
Pacific Gas and Electric 5.450%, 06/15/27 .....	725,000	729,101
Pennsylvania Electric 5.150%, 03/30/26(A) .....	500,000	498,998
San Diego Gas & Electric 4.950%, 08/15/28 .....	1,000,000	1,014,307
Sempra 5.400%, 08/01/26 .....	1,330,000	1,346,152
Southern California Edison 4.900%, 06/01/26 .....	580,000	581,811
Southern Power 4.150%, 12/01/25 .....	1,000,000	986,850
0.900%, 01/15/26 .....	1,000,000	924,206
		<u>15,297,043</u>
Total Corporate Obligations (Cost \$168,495,299) .....		<u>168,005,871</u>

**ASSET-BACKED SECURITIES — 24.1%**

<b>Automotive — 15.4%</b>		
American Credit Acceptance Receivables Trust, Ser 2023- 2, CI A 5.890%, 10/13/26 (A) .....	\$ 234,431	\$ 234,489
AmeriCredit Automobile Receivables Trust, Ser 2020- 2, CI C 1.480%, 02/18/26 .....	1,027,628	1,011,616
Americredit Automobile Receivables Trust, Ser 2022-1, CI A3 2.450%, 11/18/26 .....	764,935	750,874
Americredit Automobile Receivables Trust, Ser 2023-1, CI A3 5.620%, 11/18/27 .....	1,000,000	1,011,680
ARI Fleet Lease Trust, Ser 2022-A, CI A2 3.120%, 01/15/31 (A) .....	334,843	332,049
ARI Fleet Lease Trust, Ser 2023-B, CI A2 6.050%, 07/15/32 (A) .....	340,000	343,635

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**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Bank of America Auto Trust, Ser 2023-1A, CI A3 5.530%, 02/15/28 (A).....	\$ 785,000	\$ 793,347
Bank of America Auto Trust, Ser 2023-2A, CI A3 5.740%, 06/15/28 (A).....	1,015,000	1,035,768
BMW Vehicle Lease Trust, Ser 2023-1, CI A3 5.160%, 11/25/25 .....	265,000	264,634
BMW Vehicle Lease Trust, Ser 2023-1, CI A4 5.070%, 06/25/26 .....	480,000	480,002
BMW Vehicle Lease Trust, Ser 2023-2, CI A3 5.990%, 09/25/26 .....	1,175,000	1,191,107
BMW Vehicle Owner Trust, Ser 2023-A, CI A3 5.470%, 02/25/28 .....	460,000	464,922
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A2 5.820%, 09/15/26 .....	270,000	270,051
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A3 5.530%, 01/18/28 .....	465,000	465,960
Carmax Auto Owner Trust, Ser 2022-3, CI B 4.690%, 02/15/28 .....	800,000	788,581
CarMax Auto Owner Trust, Ser 2023-1, CI A2A 5.230%, 01/15/26 .....	303,915	303,424
CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/27 .....	500,000	498,953
Carmax Auto Owner Trust, Ser 2023-3, CI A3 5.280%, 05/15/28 .....	735,000	741,917
Carvana Auto Receivables Trust, Ser 2021-N3, CI B 0.660%, 06/12/28 .....	145,712	136,457
Carvana Auto Receivables Trust, Ser 2022-P3, CI A2 4.420%, 12/10/25 .....	181,214	180,846
Carvana Auto Receivables Trust, Ser 2023-P3, CI A2 6.090%, 11/10/26 (A).....	256,328	256,885
Carvana Auto Receivables Trust, Ser 2023-P4, CI A2 6.230%, 01/11/27 (A).....	826,739	829,381
Chesapeake Funding II, Ser 2023-1A, CI A1 5.650%, 05/15/35 (A).....	894,708	897,349

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Citizens Auto Receivables Trust, Ser 2023-2, CI A3 5.830%, 02/15/28 (A).....	\$ 1,055,000	\$ 1,070,180
Citizens Auto Receivables Trust, Ser 2024-1, CI A3 5.110%, 04/17/28 (A).....	500,000	502,061
CPS Auto Receivables Trust, Ser 2022-C, CI A 4.180%, 04/15/30 (A).....	108,671	108,355
Drive Auto Receivables Trust, Ser 2021-2, CI C 0.870%, 10/15/27 .....	548,653	542,491
DT Auto Owner Trust, Ser 2023- 3A, CI A 6.290%, 08/16/27 (A).....	639,938	642,791
Enterprise Fleet Financing, Ser 2022-3, CI A2 4.380%, 07/20/29 .....	209,381	207,588
Enterprise Fleet Financing, Ser 2023-1, CI A2 5.510%, 01/22/29 (A).....	503,284	504,336
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (A).....	1,980,000	1,986,582
Enterprise Fleet Financing, Ser 2023-3, CI A2 6.400%, 03/20/30 .....	2,730,000	2,790,471
Enterprise Fleet Financing, Ser 2024-1, CI A3 5.160%, 09/20/30 (A).....	355,000	358,387
Exeter Automobile Receivables Trust, Ser 2023-3A, CI A3 6.040%, 07/15/26 .....	565,000	565,544
Exeter Automobile Receivables Trust, Ser 2023-4A, CI A2 6.070%, 12/15/25 .....	328,424	328,617
Flagship Credit Auto Trust, Ser 2022-3, CI A2 4.060%, 10/15/25 (A).....	72,958	72,900
Flagship Credit Auto Trust, Ser 2023-2, CI A2 5.760%, 04/15/27 (A).....	552,170	551,497
Flagship Credit Auto Trust, Ser 2023-2, CI A3 5.220%, 12/15/27 (A).....	599,000	597,933
Flagship Credit Auto Trust, Ser 2023-3, CI A3 5.440%, 04/17/28 (A).....	761,000	764,914
Ford Credit Auto Lease Trust, Ser 2023-A, CI A3 4.940%, 03/15/26 .....	1,495,000	1,490,289

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**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Ford Credit Floorplan Master Owner Trust, Ser 2023-1, CI A1 4.920%, 05/15/28 (A).....	\$ 730,000	\$ 732,247
Foursight Capital Automobile Receivables Trust, Ser 2022-2, CI A2 4.490%, 03/16/26 (A).....	292,930	292,411
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A2 5.430%, 10/15/26 (A).....	281,254	280,939
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A3 5.390%, 12/15/27 (A).....	900,000	898,571
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/28 (A).....	557,775	561,226
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/28 (A).....	885,000	894,996
GM Financial Automobile Leasing Trust, Ser 2023-1, CI A4 5.160%, 01/20/27 .....	1,000,000	1,001,056
GM Financial Automobile Leasing Trust, Ser 2023-2, CI A3 5.050%, 07/20/26 .....	565,000	565,203
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A2A 5.100%, 05/18/26 .....	521,233	520,216
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A3 4.470%, 02/16/28 .....	475,000	472,140
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28 .....	1,850,000	1,875,409
Hertz Vehicle Financing, Ser 2021-1A, CI A 1.210%, 12/26/25 (A).....	2,575,000	2,498,945
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27 .....	1,250,000	1,253,500
Hyundai Auto Lease Securitization Trust, Ser 2022-B, CI A3 3.350%, 06/16/25 (A).....	1,094,753	1,088,146

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A3 5.050%, 01/15/26 (A).....	\$ 990,000	\$ 987,589
Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A4 4.940%, 11/16/26 (A).....	900,000	897,719
Hyundai Auto Lease Securitization Trust, Ser 2023-B, CI A4 5.170%, 04/15/27 (A).....	875,000	875,441
Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A3 5.800%, 12/15/26 (A).....	1,405,000	1,425,094
Hyundai Auto Receivables Trust, Ser 2023-A, CI A2A 5.190%, 12/15/25 .....	593,176	592,322
Hyundai Auto Receivables Trust, Ser 2023-A, CI A3 4.580%, 04/15/27 .....	355,000	353,228
Hyundai Auto Receivables Trust, Ser 2023-B, CI A3 5.480%, 04/17/28 .....	1,850,000	1,871,163
LAD Auto Receivables Trust, Ser 2023-3A, CI A2 6.090%, 06/15/26 (A).....	768,885	769,737
Lendbuzz Securitization Trust, Ser 2023-3A, CI A2 7.500%, 12/15/28 (A).....	945,000	958,527
Mercedes-Benz Auto Lease Trust, Ser 2023-A, CI A3 4.740%, 01/15/27 .....	2,750,000	2,740,402
Nissan Auto Lease Trust, Ser 2023-A, CI A4 4.800%, 07/15/27 .....	895,000	889,627
Octane Receivables Trust, Ser 2021-1A, CI A 0.930%, 03/22/27 (A).....	219,330	216,392
Porsche Financial Auto Securitization Trust, Ser 2023-1A, CI A2 5.420%, 12/22/26 (A).....	596,086	595,870
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/29 (A).....	370,000	377,511
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/29 .....	980,000	952,526

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A3 5.610%, 10/15/27 .....	\$ 375,000	\$ 377,130
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A3 5.250%, 04/17/28 .....	255,000	255,620
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/26 .....	880,000	883,245
SFS Auto Receivables Securitization Trust, Ser 2023- 1A, CI A3 5.470%, 10/20/28 (A).....	1,070,000	1,082,600
SFS Auto Receivables Securitization Trust, Ser 2024- 1A, CI A3 4.950%, 05/21/29 (A).....	340,000	341,264
Tesla Auto Lease Trust, Ser 2021-B, CI A3 0.600%, 09/22/25 (A).....	1,034,276	1,024,581
Tesla Auto Lease Trust, Ser 2021-B, CI D 1.320%, 09/22/25 (A).....	1,000,000	974,441
Tesla Auto Lease Trust, Ser 2023-A, CI A2 5.860%, 08/20/25 (A).....	945,473	947,637
Tesla Auto Lease Trust, Ser 2023-A, CI A3 5.890%, 06/22/26 (A).....	2,385,000	2,406,140
Tesla Auto Lease Trust, Ser 2023-B, CI A2 6.020%, 09/22/25 (A).....	650,000	652,548
Tesla Auto Lease Trust, Ser 2023-B, CI A3 6.130%, 09/21/26 (A).....	408,000	414,119
Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/26 (A).....	1,070,000	1,073,166
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (A).....	310,000	313,518
Toyota Auto Receivables Owner Trust, Ser 2022-B, CI A3 2.930%, 09/15/26 .....	917,253	901,069
Toyota Lease Owner Trust, Ser 2023-A, CI A3 4.930%, 04/20/26 (A).....	555,000	554,408
Tricolor Auto Securitization Trust, Ser 2023-1A, CI A 6.480%, 08/17/26 (A).....	218,662	218,637

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
United Auto Credit Securitization Trust, Ser 2023- 1, CI A 5.570%, 07/10/25 (A).....	\$ 57,395	\$ 57,374
USAA Auto Owner Trust, Ser 2023-A, CI A3 5.580%, 05/15/28 (A).....	1,000,000	1,012,519
Westlake Automobile Receivables Trust, Ser 2021- 1A, CI D 1.230%, 04/15/26 (A).....	1,025,000	994,854
Westlake Automobile Receivables Trust, Ser 2022- 3A, CI A2 5.240%, 07/15/25 (A).....	196,463	196,372
Westlake Automobile Receivables Trust, Ser 2023- 1A, CI A2A 5.510%, 06/15/26 (A).....	565,329	564,910
Westlake Automobile Receivables Trust, Ser 2023- P1, CI A2 5.890%, 02/16/27 (A).....	395,000	396,397
Wheels Fleet Lease Funding 1, Ser 2023-1A, CI A 5.800%, 04/18/38 (A).....	1,550,000	1,554,687
Wheels Fleet Lease Funding 1, Ser 2023-2A, CI A 6.460%, 08/18/38 (A).....	1,255,000	1,269,826
World Omni Auto Receivables Trust, Ser 2020-C, CI A3 0.480%, 11/17/25 .....	214,400	212,416
World Omni Select Auto Trust, Ser 2020-A, CI B 0.840%, 06/15/26 .....	601,716	598,678
World Omni Select Auto Trust, Ser 2023-A, CI A3 5.650%, 07/17/28 .....	700,000	704,690
		<u>73,789,862</u>
<b>Other Asset-Backed Securities — 8.7%</b>		
Affirm Asset Securitization Trust, Ser 2023-A, CI 1A 6.610%, 01/18/28 (A).....	755,000	759,028
Amur Equipment Finance Receivables XI, Ser 2022-2A, CI A2 5.300%, 06/21/28 (A).....	320,048	319,532
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A2 5.380%, 01/21/31 (A).....	330,000	330,254

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI B 5.370%, 01/21/31 (A).....	\$ 190,000	\$ 190,859
Apidos CLO XXII, Ser 2020-22A, CI A1R 6.639%, TSFR3M + 1.060%, 04/20/31 (A)(B) .....	833,983	834,824
Bain Capital Credit CLO, Ser 2018-1A, CI A1 6.537%, TSFR3M + 1.222%, 04/23/31 (A)(B) .....	1,476,927	1,477,781
BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/35 (A).....	150,036	149,231
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/30 (A).....	946,911	953,437
CIFC Funding, Ser 2017-5A, CI A1 6.758%, TSFR3M + 1.180%, 11/16/30 (A)(B) .....	1,037,696	1,039,203
CNH Equipment Trust, Ser 2022-B, CI A2 3.940%, 12/15/25 .....	157,004	156,362
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28 .....	1,000,000	999,987
Dell Equipment Finance Trust, Ser 2022-2, CI A2 4.030%, 07/22/27 (A).....	240,966	240,287
Dell Equipment Finance Trust, Ser 2023-2, CI A2 5.840%, 01/22/29 (A).....	255,000	255,571
Dell Equipment Finance Trust, Ser 2023-2, CI A3 5.650%, 01/22/29 (A).....	400,000	404,137
Dell Equipment Finance Trust, Ser 2023-3, CI A3 5.930%, 04/23/29 .....	590,000	600,731
Dext ABS, Ser 2023-2, CI A2 6.560%, 05/15/34 (A).....	1,300,000	1,307,094
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (A).....	475,000	484,646
DLLAD, Ser 2023-1A, CI A2 5.190%, 04/20/26 (A).....	473,146	471,905
DLLAD, Ser 2023-1A, CI A3 4.790%, 01/20/28 (A).....	685,000	681,765
DLLMT, Ser 2023-1A, CI A3 5.340%, 03/22/27 (A).....	1,500,000	1,504,800
DLLST, Ser 2024-1A, CI A3 5.050%, 08/20/27 (A).....	265,000	265,014

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Evergreen Credit Card Trust Series, Ser 2022-CRT1, CI B 5.610%, 07/15/26 (A).....	\$ 2,000,000	\$ 1,990,689
FCI Funding, Ser 2021-1A, CI A 1.130%, 04/15/33 (A).....	114,493	112,903
Flatiron CLO 17, Ser 2021-1A, CI AR 6.621%, TSFR3M + 1.242%, 05/15/30 (A)(B) .....	859,210	858,430
Golub Capital Partners CLO, Ser 2017-24A, CI AR 7.134%, TSFR3M + 1.862%, 11/05/29 (A)(B) .....	1,970,712	1,965,626
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, CI B 5.500%, 07/20/49 (A).....	500,000	423,708
Granite Park Equipment Leasing, Ser 2023-1A, CI A2 6.510%, 05/20/30 (A).....	1,495,000	1,508,298
GreatAmerica Leasing Receivables Funding Series, Ser 2022-1, CI A2 4.920%, 05/15/25 (A).....	355,507	354,293
GreatAmerica Leasing Receivables, Ser 2023-1, CI A2 5.350%, 02/16/26 (A).....	615,000	614,785
GreatAmerica Leasing Receivables, Ser 2024-1, CI A3 4.980%, 01/18/28 (A).....	585,000	586,661
HPEFS Equipment Trust, Ser 2023-2A, CI A3 5.990%, 01/21/31 (A).....	285,000	289,580
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27 .....	850,000	851,899
Kubota Credit Owner Trust, Ser 2023-1A, CI A2 5.400%, 02/17/26 (A).....	437,433	437,116
Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/26 (A).....	1,850,000	1,854,671
Mariner Finance Issuance Trust, Ser 2020-AA, CI A 2.190%, 08/21/34 (A).....	1,690,973	1,656,683
Marlette Funding Trust, Ser 2022-2A, CI A 4.250%, 08/15/32 (A).....	9,827	9,818
Marlette Funding Trust, Ser 2022-3A, CI A 5.180%, 11/15/32 (A).....	111,428	111,142
MMAF Equipment Finance, Ser 2021-A, CI A5 1.190%, 11/13/43 (A).....	620,000	570,226



# CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2024 (Unaudited)

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
MMAF Equipment Finance, Ser 2023-A, CI A2 5.790%, 11/13/26 (A) .....	\$ 1,090,000	\$ 1,094,699
Mosaic Solar Loan Trust, Ser 2020-1A, CI B 3.100%, 04/20/46 (A) .....	152,128	134,649
Octagon Investment Partners 35, Ser 2018-1A, CI A1A 6.639%, TSFR3M + 1.060%, 01/20/31 (A)(B) .....	1,327,732	1,328,465
Octagon Investment Partners 36, Ser 2018-1A, CI A1 6.546%, TSFR3M + 0.970%, 04/15/31 (A)(B) .....	488,738	488,793
OnDeck Asset Securitization Trust III, Ser 2021-1A, CI A 1.590%, 05/17/27 (A) .....	1,910,000	1,877,422
Prosper Marketplace Issuance Trust, Ser 2023-1A, CI A 7.060%, 07/16/29 (A) .....	292,288	294,018
RR 24, Ser 2023-24A, CI A1AR 7.077%, TSFR3M + 1.730%, 01/15/36 (A)(B) .....	1,295,000	1,300,179
SCF Equipment Leasing, Ser 2019-2A, CI B 2.760%, 08/20/26 (A) .....	51,239	51,133
SCF Equipment Leasing, Ser 2022-2A, CI A2 6.240%, 07/20/28 (A) .....	156,082	156,102
SCF Equipment Leasing, Ser 2023-1A, CI A2 6.560%, 01/22/30 (A) .....	1,285,000	1,295,064
SoFi Consumer Loan Program Trust, Ser 2023-1S, CI A 5.810%, 05/15/31 .....	110,673	110,579
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (A) .....	967,099	949,870
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (A) .....	973,595	956,800
Symphony CLO XVII, Ser 2018- 17A, CI BR 6.776%, TSFR3M + 1.462%, 04/15/28 (A)(B) .....	565,911	565,739
TCI-Flatiron CLO, Ser 2021-1A, CI AR 6.591%, TSFR3M + 1.222%, 11/18/30 (A)(B) .....	543,507	543,811
Verizon Master Trust, Ser 2023- 2, CI A 4.890%, 04/13/28 .....	1,575,000	1,571,581
VFI ABS, Ser 2023-1A, CI A 7.270%, 03/26/29 (A) .....	628,983	633,549

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Vivint Solar Financing V, Ser 2018-1A, CI A 4.730%, 04/30/48 (A) .....	\$ 440,540	\$ 412,462
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (A) .....	253,246	237,123
Vivint Solar Financing VII, Ser 2020-1A, CI B 3.220%, 07/31/51 (A) .....	886,122	681,125
		<u>42,306,139</u>
Total Asset-Backed Securities (Cost \$115,699,401) .....		<u>116,096,001</u>

## U.S. TREASURY OBLIGATIONS — 22.6%

U.S. Treasury Notes		
4.250%, 10/15/25 .....	\$ 7,000,000	\$ 6,990,703
4.250%, 01/31/26 .....	327,000	327,140
4.000%, 12/15/25 .....	5,000,000	4,975,586
4.000%, 02/15/26 .....	19,800,000	19,717,242
3.000%, 10/31/25 .....	2,450,000	2,396,215
2.875%, 06/15/25 .....	28,000,000	27,412,656
2.625%, 03/31/25 .....	2,590,000	2,532,838
2.500%, 05/31/24 .....	535,000	530,152
1.875%, 06/30/26 .....	33,900,000	32,206,324
1.875%, 07/31/26 .....	3,150,000	2,986,102
0.250%, 06/30/25 .....	9,150,000	8,628,879
Total U.S. Treasury Obligations (Cost \$110,152,318) .....		<u>108,703,837</u>

## MORTGAGE-BACKED SECURITIES — 13.2%

### Agency Mortgage-Backed Obligation — 7.4%

FHLMC		
5.000%, 07/01/35 .....	\$ 108,602	\$ 109,903
FHLMC, Ser 2003-2690, CI TZ 4.500%, 10/15/33 .....	1,101,792	1,093,217
FHLMC, Ser 2016-4632, CI MA 4.000%, 08/15/54 .....	1,128,794	1,098,183
FHLMC, Ser 2017-4750, CI PA 3.000%, 07/15/46 .....	520,945	491,682
FHLMC, Ser 2022-5243, CI A 5.000%, 12/25/48 .....	2,524,235	2,501,696
FHLMC, Ser 2023-5290, CI DE 5.000%, 11/25/44 .....	2,821,325	2,807,449
FNMA		
5.000%, 03/01/34 .....	85,137	86,032
3.500%, 11/01/34 .....	1,027,923	1,008,242
3.000%, 02/01/35 .....	1,574,862	1,518,039
3.000%, 03/01/33 .....	826,594	794,676

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
FNMA, Ser 2009-62, CI WA 5.583%, 08/25/39 (B).....	\$ 23,348	\$ 23,426
FNMA, Ser 2011-17, CI ZM 3.500%, 03/25/31 .....	1,524,870	1,483,183
FNMA, Ser 2013-104, CI TY 3.000%, 10/25/33 .....	2,454,136	2,328,721
FNMA, Ser 2013-43, CI MB 3.500%, 05/25/33 .....	1,039,452	1,005,653
FNMA, Ser 2015-78, CI CE 2.500%, 11/25/45 .....	1,213,433	1,127,202
FNMA, Ser 2017-12, CI KE 3.000%, 03/25/47 .....	484,359	456,731
FNMA, Ser 2017-19, CI EA 3.000%, 03/25/47 .....	1,223,038	1,157,516
FNMA, Ser 2017-87, CI P 3.000%, 02/25/46 .....	1,391,938	1,315,746
FNMA, Ser 2019-18, CI A 3.500%, 05/25/49 .....	531,234	505,442
FNMA, Ser 2022-29, CI MG 4.500%, 11/25/42 .....	1,553,083	1,516,157
FNMA, Ser 2022-76, CI HC 5.000%, 12/25/43 .....	2,411,030	2,414,342
GNMA, Ser 2011-57, CI BA 3.000%, 05/20/40 .....	18,402	17,967
GNMA, Ser 2016-131, CI A 2.200%, 04/16/57 .....	61,935	61,097
GNMA, Ser 2017-99, CI WA 4.900%, 12/20/32 (B).....	173,031	171,961
GNMA, Ser 2022-177, CI LA 3.500%, 01/20/52 .....	236,228	230,506
GNMA, Ser 2023-131, CI BT 4.000%, 03/20/49 .....	4,805,830	4,639,132
GNMA, Ser 2023-146, CI CT 5.000%, 10/20/34 .....	985,626	1,000,410
GNMA, Ser 2023-49, CI A 4.500%, 07/20/48 .....	4,660,565	4,569,142
	<u>35,533,453</u>	
<b>Non-Agency Mortgage-Backed Obligation — 5.8%</b>		
Auxilior Term Funding, Ser 2023-1A, CI A2 6.180%, 12/15/28 (A).....	455,000	459,004
BANK, Ser 2018-BN10, CI ASB 3.641%, 02/15/61 .....	336,526	328,159
BX Commercial Mortgage Trust, Ser 2022-AHP, CI A 6.323%, TSFR1M + 0.990%, 01/17/39 (A)(B) .....	492,000	485,850
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 (A).....	2,200,000	2,084,655

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
CHL Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1 5.990%, TSFR1M + 0.540%, 02/25/35 (B) .....	\$ 6,715	\$ 6,140
COMM Mortgage Trust, Ser 2014-UBS5, CI ASB 3.548%, 09/10/47 .....	176,646	175,860
COMM Mortgage Trust, Ser 2015-LC19, CI A4 3.183%, 02/10/48 .....	1,275,000	1,246,550
CSAIL Commercial Mortgage Trust, Ser 2015-C1, CI ASB 3.351%, 04/15/50 .....	334,403	331,288
CSAIL Commercial Mortgage Trust, Ser 2018-CX11, CI A3 4.095%, 04/15/51 .....	798,171	768,656
DBUBS Mortgage Trust, Ser 2017-BRBK, CI E 3.648%, 10/10/34 (A)(B).....	521,000	393,348
Extended Stay America Trust, Ser 2021-ESH, CI B 6.828%, TSFR1M + 1.494%, 07/15/38 (A)(B) .....	1,007,677	998,860
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.507%, 09/25/37 (B).....	17,260,000	1,816,627
Frontier Issuer, Ser 2023-1, CI A2 6.600%, 08/20/53 (A).....	1,000,000	1,006,500
Frontier Issuer, Ser 2023-1, CI C 11.500%, 08/20/53 (A) .....	1,000,000	1,021,955
GS Mortgage Securities II, Ser 2018-GS10, CI WLSC 5.067%, 03/10/33 (A)(B).....	400,000	351,701
GSR Mortgage Loan Trust, Ser 2004-9, CI 3A1 4.939%, 08/25/34 (B) .....	15,443	14,453
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (A).....	1,000,000	939,739
JP Morgan Mortgage Trust, Ser 2006-A2, CI 4A1 5.593%, 08/25/34 (B).....	12,400	12,336
Life Mortgage Trust, Ser 2021- BMR, CI A 6.148%, TSFR1M + 0.814%, 03/15/38 (A)(B) .....	1,867,643	1,846,002
Manhattan West Mortgage Trust, Ser 2020-1MW, CI C 2.413%, 09/10/39 (A)(B).....	214,000	188,062

**CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND**

**January 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI A 6.248%, TSFR1M + 0.915%, 04/15/38 (A)(B) .....	\$ 3,900,777	\$ 3,877,616
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C20, CI ASB 3.069%, 02/15/48 .....	282,351	279,314
OBX Trust, Ser 2023-NQM2, CI A1 6.319%, 01/25/62 (A)(D) ....	805,538	810,963
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (A) .....	2,000,000	1,770,000
One Market Plaza Trust, Ser 2017-1MKT, CI C 4.016%, 02/10/32 (A) .....	965,000	825,075
PFS Financing, Ser 2024-B, CI A 4.950%, 02/15/29 .....	2,050,000	2,049,900
Sequoia Mortgage Trust, Ser 2013-2, CI A 1.874%, 02/25/43 (B) .....	84,537	70,315
STWD Mortgage Trust, Ser 2021-LIH, CI D 7.753%, TSFR1M + 2.419%, 11/15/36 (A)(B) .....	450,000	436,500
Vantage Data Centers Issuer, Ser 2019-1A, CI A2 3.188%, 07/15/44 (A) .....	716,875	706,024
		<u>27,763,952</u>
Total Mortgage-Backed Securities		<u>63,297,405</u>
(Cost \$62,927,943) .....		

**MUNICIPAL BONDS — 3.4%**

**California — 0.8%**

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 Union City California, RB 5.920%, 07/01/24 .....	910,000	911,659
Mount Diablo Unified School District, Ser B-NE, GO 5.548%, 08/01/27 .....	500,000	508,161
		<u>3,713,896</u>

**District of Columbia — 0.1%**

District of Columbia, RB 3.850%, 02/28/25 .....	500,000	491,614
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**MUNICIPAL BONDS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>Florida — 0.4%</b> Florida Development Finance, RB 8.000%, 07/01/57 (A)(B) .....	\$ 1,000,000	\$ 1,038,753
7.500%, 07/01/57 (A)(B) .....	1,000,000	995,517
		<u>2,034,270</u>
<b>Hawaii — 0.2%</b> State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31 .....	907,822	875,612
<b>Illinois — 0.3%</b> Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26 .....	250,000	244,415
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28 .....	1,250,000	1,230,851
		<u>1,475,266</u>
<b>Indiana — 0.0%</b> City of Fort Wayne Indiana, RB 10.750%, 12/01/29 .....	117,179	12
<b>Louisiana — 0.2%</b> Louisiana Local Government Environmental Facilities & Community Development Authority, RB 3.615%, 02/01/29 .....	909,441	889,567
<b>Montana — 0.1%</b> County of Gallatin Montana, RB 11.500%, 09/01/27 (A) .....	250,000	264,415
<b>New Hampshire — 0.2%</b> New Hampshire Business Finance Authority, RB 5.460%, 07/01/33 (A)(B) .....	850,000	850,000
<b>New Jersey — 0.4%</b> New Jersey Economic Development Authority, RB 4.984%, 03/01/27 .....	1,000,000	1,006,641
4.927%, 03/01/26 .....	1,000,000	1,000,945
		<u>2,007,586</u>
<b>New York — 0.1%</b> New York State Energy Research & Development Authority, Ser A, RB 4.480%, 04/01/25 .....	500,000	494,329

# CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2024 (Unaudited)

## MUNICIPAL BONDS — continued

	Face Amount	Value
<b>Oklahoma — 0.1%</b>		
Oklahoma Development Finance Authority, Ser C, RB		
5.450%, 08/15/28 .....	\$ 600,000	\$ 595,327
<b>Oregon — 0.3%</b>		
Warm Springs Reservation Confederated Tribe, Ser G, RB		
2.370%, 11/01/27 (A) .....	1,000,000	913,595
2.165%, 11/01/26 (A) .....	500,000	463,793
		<u>1,377,388</u>
<b>South Dakota — 0.0%</b>		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53 .....	250,000	251,008
<b>Virginia — 0.2%</b>		
Fairfax County Economic Development Authority, RB		
5.589%, 10/01/24 .....	1,000,000	1,004,101
Total Municipal Bonds		
(Cost \$16,342,884) .....		<u>16,324,391</u>

## SOVEREIGN DEBT — 1.3%

<b>CANADA — 0.7%</b>		
CDP Financial MTN		
1.000%, 05/26/26(A) .....	\$ 1,000,000	\$ 925,636
Hydro-Quebec		
8.050%, 07/07/24 .....	2,425,000	2,450,480
		<u>3,376,116</u>
<b>FRANCE — 0.3%</b>		
Caisse d'Amortissement de la Dette Sociale		
3.000%, 05/17/25(A) .....	428,000	418,792
0.375%, 05/27/24(A) .....	1,000,000	983,938
		<u>1,402,730</u>
<b>SOUTH KOREA — 0.1%</b>		
Korea Electric Power		
4.875%, 01/31/27(A) .....	250,000	250,180

## SOVEREIGN DEBT — continued

	Face Amount	Value
<b>SWEDEN — 0.2%</b>		
Kommuninvest I Sverige		
4.625%, 09/29/28(A) .....	\$ 1,000,000	\$ 1,022,995
Total Sovereign Debt		
(Cost \$6,076,857) .....		<u>6,052,021</u>

## BANK LOAN OBLIGATION — 0.5%

<b>ECOLOGICAL SERVICES &amp; EQUIPMENT — 0.5%</b>		
Terraform Power Operating Specified Refinancing Term Loan		
7.842%, TSFR1M + 2.500%, 05/21/29(B) .....	\$ 2,273,869	\$ 2,268,185
Total Bank Loan Obligation		
(Cost \$2,268,820) .....		<u>2,268,185</u>

## U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.4%

Export-Import Bank of the United States		
2.628%, 11/12/26 .....	\$ 1,620,638	\$ 1,573,374
Export-Import Bank of the United States		
1.900%, 07/12/24 .....	219,074	216,695
United States International Development Finance		
1.790%, 10/15/29 .....	355,378	331,679
Total U.S. Government Agency Obligations		
(Cost \$2,205,041) .....		<u>2,121,748</u>
Total Investments in Securities— 100.5%		
(Cost \$484,168,563) .....		<u>\$482,869,459</u>

Percentages are based on Net Assets of \$480,552,497.

# CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2024 (Unaudited)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
U.S. 2-Year Treasury Note . . .	328	Mar-2024	\$66,825,468	\$67,455,250	\$629,782
Short Contracts					
U.S. 5-Year Treasury Note . . .	(8)	Mar-2024	(848,544)	(867,125)	(18,581)
			<u>\$65,976,924</u>	<u>\$66,588,125</u>	<u>\$611,201</u>

ABS — Asset-Backed Security  
 CI — Class  
 CLO — Collateralized Loan Obligation  
 DAC — Designated Activity Company  
 FHLMC — Federal Home Loan Mortgage Corporation  
 FNMA — Federal National Mortgage Association  
 GNMA — Government National Mortgage Association  
 GO — General Obligation  
 H15T1Y — US Treasury Yield Curve Rate T Note Constant Maturity 1 Year  
 IO — Interest Only — face amount represents notional amount  
 L.P. — Limited Partnership  
 MTN — Medium Term Note  
 RB — Revenue Bond  
 Ser — Series  
 SOFRINDEX — Secured Overnight Financing Rate Index  
 SOFRRATE — Secured Overnight Financing Rate  
 TSFR1M — Term Secured Overnight Financing Rate 1 Month  
 TSFR3M — Term Secured Overnight Financing Rate 3 Month

CRI-QH-001-0500

‡ Real Estate Investment Trust.

- (A) 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 \$160,436,790 and represented 33.4% of Net Assets.
- (B) 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.
- (C) Interest rate represents the security's effective yield at the time of purchase.
- (D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.