

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**SCHEDULE OF INVESTMENTS**

**U.S. TREASURY OBLIGATIONS — 32.9%**

	<b>Face Amount</b>	<b>Value</b>
U.S. Treasury Bonds		
4.750%, 11/15/43 .....	\$ 7,165,000	\$ 7,482,947
4.750%, 11/15/53 .....	5,043,000	5,375,645
4.625%, 05/15/44 .....	18,063,000	18,463,773
4.625%, 05/15/54 .....	3,100,000	3,232,234
4.500%, 02/15/44 .....	18,328,000	18,429,681
4.375%, 08/15/43 .....	3,160,000	3,144,570
4.250%, 02/15/54 .....	13,454,000	13,175,190
4.125%, 08/15/53 .....	17,942,000	17,210,156
3.875%, 05/15/43 .....	3,615,000	3,364,209
3.625%, 02/15/53 .....	1,875,000	1,646,851
3.625%, 05/15/53 .....	1,245,000	1,094,044
3.375%, 08/15/42 .....	8,500,000	7,379,062
3.000%, 02/15/49 .....	615,000	480,733
3.000%, 08/15/52 .....	88,107,000	68,460,092
2.500%, 02/15/45 .....	15,310,000	11,296,507
2.500%, 02/15/46 .....	1,775,000	1,293,393
2.500%, 05/15/46 .....	1,735,000	1,260,993
2.375%, 02/15/42 .....	870,000	655,389
2.250%, 08/15/46 .....	1,805,000	1,244,886
2.250%, 02/15/52 .....	5,235,000	3,448,965
2.000%, 11/15/41 .....	1,305,000	927,926
2.000%, 02/15/50 .....	4,745,000	2,980,453
2.000%, 08/15/51 .....	6,755,000	4,191,003
1.875%, 02/15/41 .....	935,000	662,827
1.875%, 02/15/51 .....	325,000	196,270
1.875%, 11/15/51 .....	3,200,000	1,920,625
1.750%, 08/15/41 .....	3,290,000	2,254,293
1.625%, 11/15/50 .....	4,615,000	2,612,929
1.375%, 08/15/50 .....	8,675,000	4,594,022
1.250%, 05/15/50 .....	19,220,000	9,870,521
1.125%, 08/15/40 .....	1,255,000	794,719
U.S. Treasury Inflation Indexed Bond		
1.500%, 02/15/53 .....	2,474,487	2,132,486
U.S. Treasury Notes		
5.459%, USBMMY3M + 0.200%, 01/31/25(A) .....	55,030,000	55,046,403
5.383%, USBMMY3M + 0.170%, 10/31/25(A) .....	26,110,000	26,123,949
5.382%, USBMMY3M + 0.169%, 04/30/25(A) .....	70,950,000	70,981,844
4.875%, 04/30/26 .....	7,630,000	7,693,484
4.625%, 06/30/26 .....	28,810,000	28,938,294
4.625%, 06/15/27 .....	15,570,000	15,803,550
4.625%, 04/30/29 .....	18,405,000	18,945,647
4.625%, 04/30/31 .....	13,260,000	13,773,825
4.500%, 04/15/27 .....	4,225,000	4,265,930
4.500%, 05/15/27 .....	5,380,000	5,435,481
4.375%, 07/31/26 .....	656,000	656,487
4.375%, 11/30/28 .....	3,995,000	4,061,167
4.375%, 11/30/30 .....	6,855,000	7,011,112

**U.S. TREASURY OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
4.375%, 05/15/34 .....	\$ 15,911,000	\$ 16,254,081
4.250%, 01/31/26 .....	6,420,000	6,399,185
4.250%, 03/15/27 .....	3,180,000	3,190,186
4.250%, 06/30/29 .....	45,620,000	46,104,713
4.250%, 06/30/31 .....	22,000,000	22,292,188
4.125%, 07/31/28 .....	5,250,000	5,277,275
4.125%, 07/31/31 .....	4,417,000	4,458,485
4.000%, 02/29/28 .....	3,130,000	3,128,900
4.000%, 06/30/28 .....	3,325,000	3,326,688
4.000%, 07/31/29 .....	2,152,000	2,152,168
4.000%, 10/31/29 .....	882,000	884,102
4.000%, 02/28/30 .....	1,520,000	1,523,384
4.000%, 01/31/31 .....	2,505,000	2,509,795
3.875%, 08/15/33 .....	47,370,000	46,748,269
3.750%, 12/31/28 .....	1,395,000	1,383,393
3.750%, 05/31/30 .....	3,410,000	3,372,437
3.625%, 03/31/30 .....	8,000,000	7,864,687
3.500%, 01/31/30 .....	8,465,000	8,274,537
3.500%, 02/15/33 .....	2,050,000	1,971,043
3.375%, 05/15/33 .....	3,772,000	3,572,939
2.875%, 05/15/32 .....	5,600,000	5,179,125
2.750%, 05/31/29 .....	9,035,000	8,560,662
2.375%, 03/31/29 .....	10,145,000	9,464,968
2.375%, 05/15/29 .....	918,000	855,318
1.625%, 05/15/31 .....	6,085,000	5,243,796
1.375%, 11/15/31 .....	9,020,000	7,540,861
1.250%, 08/15/31 .....	12,795,000	10,669,331
1.125%, 02/29/28 .....	4,795,000	4,337,040
1.125%, 02/15/31 .....	2,385,000	2,002,189
0.875%, 11/15/30 .....	4,950,000	4,110,627
0.750%, 01/31/28 .....	1,450,000	1,296,844
0.625%, 12/31/27 .....	7,560,000	6,747,300
Total U.S. Treasury Obligations		<u>736,711,083</u>
(Cost \$749,090,068) .....		

**MORTGAGE-BACKED SECURITIES — 30.5%**

**Agency Mortgage-Backed Obligation — 27.3%**

FHLMC		
7.505%, RFUCCT1Y + 1.630%, 07/01/44 (A) .....	\$ 16,695	\$ 16,972
7.005%, RFUCCT1Y + 1.630%, 05/01/44 (A) .....	2,603	2,614
7.000%, 11/01/32 .....	164,362	169,994
7.000%, 10/01/32 .....	5,195	5,414
7.000%, 09/01/32 .....	9,861	10,199
7.000%, 07/01/32 .....	2,266	2,350
7.000%, 06/01/32 .....	37,569	39,217
6.796%, RFUCCT1Y + 1.634%, 05/01/46 (A) .....	16,201	16,612

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
6.615%, RFUCCT1Y +		
1.609%, 10/01/44 (A) .....	\$ 38,439	\$ 39,401
6.552%, RFUCCT1Y +		
1.814%, 10/01/41 (A) .....	7,001	7,216
6.500%, 01/01/38 .....	618	640
6.500%, 11/01/37 .....	1,120	1,138
6.500%, 09/01/37 .....	13,829	14,039
6.500%, 08/01/37 .....	1,988	2,055
6.500%, 12/01/32 .....	56,697	58,986
6.500%, 12/01/31 .....	1,477	1,518
6.450%, RFUCCT1Y +		
1.697%, 04/01/38 (A) .....	79,351	81,810
6.436%, RFUCCT1Y +		
1.788%, 08/01/42 (A) .....	2,562	2,638
6.428%, RFUCCT1Y +		
1.625%, 12/01/45 (A) .....	101,962	104,709
6.417%, RFUCCT1Y +		
1.650%, 04/01/43 (A) .....	29,976	30,034
6.401%, RFUCCT1Y +		
1.630%, 01/01/45 (A) .....	18,387	18,822
6.384%, RFUCCT1Y +		
1.877%, 01/01/42 (A) .....	29,267	30,257
6.331%, RFUCCT1Y +		
1.777%, 11/01/39 (A) .....	67,125	69,310
6.288%, RFUCCT1Y +		
1.655%, 08/01/44 (A) .....	205,614	210,346
6.285%, RFUCCT1Y +		
2.035%, 09/01/37 (A) .....	1,717	1,735
6.270%, RFUCCT1Y +		
1.980%, 04/01/40 (A) .....	3,864	3,910
6.263%, RFUCCT1Y +		
1.607%, 11/01/44 (A) .....	274,621	281,876
6.224%, RFUCCT1Y +		
1.724%, 04/01/36 (A) .....	5,189	5,222
6.000%, 05/01/39 .....	31,993	33,164
6.000%, 04/01/39 .....	14,690	15,184
6.000%, 02/01/39 .....	12,373	12,780
6.000%, 09/01/38 .....	7,965	8,239
6.000%, 06/01/38 .....	2,963	2,957
6.000%, 11/01/36 .....	21,567	22,229
6.000%, 12/01/33 .....	8,222	8,452
5.984%, RFUCCT1Y +		
1.630%, 02/01/45 (A) .....	12,629	12,901
5.981%, RFUCCT1Y +		
1.630%, 02/01/45 (A) .....	124,056	126,764
5.920%, RFUCCT1Y +		
1.630%, 01/01/45 (A) .....	112,032	113,546
5.920%, RFUCCT1Y +		
1.614%, 11/01/44 (A) .....	28,102	28,727
5.880%, RFUCCT1Y +		
1.630%, 12/01/44 (A) .....	30,973	31,530
5.879%, RFUCCT1Y +		
1.613%, 01/01/44 (A) .....	22,056	22,457
5.500%, 05/01/54 .....	3,923,123	3,938,487

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
5.500%, 06/01/37 .....	\$ 484	\$ 481
5.500%, 01/01/35 .....	64,492	65,663
5.000%, 03/01/54 .....	10,649,069	10,494,457
5.000%, 12/01/52 .....	2,205,222	2,173,968
5.000%, 09/01/52 .....	1,850,012	1,825,045
5.000%, 04/01/34 .....	4,519	4,564
4.500%, 09/01/53 .....	3,733,529	3,609,663
4.500%, 06/01/53 .....	14,971,593	14,419,052
4.500%, 04/01/53 .....	11,460,339	11,039,025
4.500%, 03/01/53 .....	11,103,888	10,696,909
4.500%, 02/01/53 .....	14,893,680	14,349,493
4.500%, 10/01/52 .....	4,500,451	4,336,913
4.500%, 09/01/52 .....	6,433,047	6,200,573
4.500%, 09/01/48 .....	624,620	612,398
4.500%, 03/01/47 .....	417,796	410,907
4.500%, 03/01/46 .....	76,881	75,709
4.500%, 11/01/45 .....	155,360	153,023
4.500%, 02/01/45 .....	531,411	518,554
4.500%, 10/01/44 .....	22,249	21,867
4.500%, 08/01/44 .....	390,480	384,530
4.500%, 07/01/44 .....	110,982	109,290
4.500%, 03/01/44 .....	10,039	9,886
4.500%, 01/01/44 .....	86,607	85,287
4.500%, 12/01/43 .....	75,755	74,452
4.500%, 11/01/43 .....	9,220	9,130
4.500%, 05/01/42 .....	36,987	35,648
4.500%, 09/01/41 .....	121,662	120,409
4.500%, 07/01/41 .....	17,503	17,323
4.500%, 05/01/41 .....	37,272	36,888
4.500%, 04/01/40 .....	49,986	49,471
4.500%, 12/01/33 .....	15,495	15,438
4.500%, 06/01/31 .....	14,145	14,071
4.500%, 06/01/26 .....	370	368
4.500%, 02/01/26 .....	2,224	2,216
4.250%, 09/01/42 .....	872,493	842,111
4.205%, SOFR30A +		
2.281%, 09/01/52 (A) .....	882,481	858,292
4.000%, 03/01/53 .....	1,305,969	1,219,530
4.000%, 11/01/52 .....	6,343,910	5,925,715
4.000%, 09/01/52 .....	1,183,733	1,105,291
4.000%, 08/01/52 .....	1,262,926	1,192,292
4.000%, 01/01/52 .....	1,114,849	1,046,543
4.000%, 05/01/46 .....	664,102	634,905
4.000%, 07/01/34 .....	52,943	51,900
4.000%, 10/01/31 .....	30,412	29,833
3.500%, 07/01/52 .....	8,955,671	8,139,170
3.500%, 06/01/52 .....	5,625,658	5,107,187
3.500%, 05/01/52 .....	10,606,917	9,616,994
3.500%, 04/01/52 .....	13,879,244	12,613,713
3.500%, 02/01/52 .....	501,726	457,225
3.500%, 01/01/52 .....	2,913,764	2,661,882
3.500%, 04/01/37 .....	352,627	337,558

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
3.170%, RFUCCT1Y +		
1.630%, 02/01/45 (A) .....	\$ 134,799	\$ 136,055
3.000%, 06/01/52 .....	1,634,500	1,435,874
3.000%, 03/01/52 .....	1,272,555	1,126,201
3.000%, 11/01/50 .....	1,657,099	1,467,538
3.000%, 02/01/50 .....	6,833,667	6,074,556
2.500%, 09/01/52 .....	7,682,638	6,464,460
2.500%, 05/01/52 .....	2,578,984	2,197,516
2.500%, 02/01/51 .....	2,242,598	1,907,143
2.500%, 11/01/50 .....	3,554,065	3,019,127
2.500%, 10/01/50 .....	2,825,457	2,407,566
2.500%, 07/01/50 .....	4,696,306	3,986,800
2.500%, 01/01/36 .....	951,560	881,697
2.000%, 06/01/52 .....	4,620,586	3,723,756
2.000%, 04/01/52 .....	1,775,101	1,428,332
2.000%, 03/01/52 .....	4,499,988	3,670,807
2.000%, 01/01/52 .....	1,384,756	1,131,353
2.000%, 04/01/51 .....	3,361,708	2,710,554
2.000%, 12/01/50 .....	3,482,908	2,843,174
2.000%, 11/01/50 .....	1,284,154	1,054,048
2.000%, 09/01/50 .....	11,863,608	9,620,018
2.000%, 07/01/50 .....	5,280,895	4,309,959
2.000%, 02/01/42 .....	1,647,267	1,407,591
FHLMC Multiclass Certificates Series 2024-P016, Ser P016, CI A2		
4.606%, 09/25/33 (A) .....	2,500,000	2,474,212
FHLMC Multifamily Variable Rate Certificate, Ser M069, CI A		
4.013%, 04/15/37 .....	1,220,000	1,221,003
FHLMC Structured Pass-Through Certificates, Ser 2002-41, CI 2A		
4.745%, 07/25/32 (A) .....	18,176	16,919
FHLMC Structured Pass-Through Certificates, Ser 2002-48, CI 1A		
4.418%, 07/25/33 (A) .....	167,730	159,054
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 1A		
6.500%, 09/25/43 (A) .....	109,525	114,238
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 2A		
7.500%, 08/25/42 (A) .....	44,308	46,850
FHLMC Structured Pass-Through Certificates, Ser 2003-54, CI 3A		
7.000%, 02/25/43 .....	322,852	338,939
FHLMC Structured Pass-Through Certificates, Ser 2003-57, CI 1A2		
7.000%, 07/25/43 .....	19,167	20,041

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
FHLMC, Ser 1998-2084, CI ZC		
6.500%, 08/15/28 .....	\$ 24,531	\$ 24,887
FHLMC, Ser 2001-2295, CI BD		
6.000%, 03/15/31 .....	7,733	7,873
FHLMC, Ser 2003-2676, CI PZ		
5.500%, 09/15/33 .....	33,455	34,339
FHLMC, Ser 2005-2944, CI OH		
5.500%, 03/15/35 .....	125,780	129,813
FHLMC, Ser 2005-2957, CI VZ		
5.000%, 02/15/35 .....	35,260	35,673
FHLMC, Ser 2006-3143, CI BC		
5.500%, 02/15/36 .....	102,767	106,289
FHLMC, Ser 2006-3185, CI GT		
6.000%, 07/15/26 .....	15,999	16,002
FHLMC, Ser 2007-3330, CI GZ		
5.500%, 06/15/37 .....	2,451	2,453
FHLMC, Ser 2013-299, CI F1		
5.952%, SOFR30A +		
0.614%, 01/15/43 (A) .....	138,758	136,763
FHLMC, Ser 2013-4283, CI EW		
4.500%, 12/15/43 (A) .....	103,522	102,890
FHLMC, Ser 2014-4319, CI MA		
4.500%, 03/15/44 (A) .....	186,821	184,468
FHLMC, Ser 2015-4440, CI ZD		
2.500%, 02/15/45 .....	3,491,362	3,056,516
FHLMC, Ser 2021-5092, CI BC		
2.500%, 06/25/36 .....	209,350	205,526
FHLMC, Ser 2021-5133, CI BD		
3.000%, 07/25/41 .....	2,384,901	2,191,121
FNMA		
7.353%, RFUCCT1Y +		
1.590%, 07/01/44 (A) .....	95,412	98,246
7.297%, RFUCCT1Y +		
1.470%, 06/01/35 (A) .....	2,570	2,624
7.204%, RFUCCT1Y +		
1.562%, 06/01/44 (A) .....	41,619	42,764
7.000%, 12/01/37 .....	230	241
7.000%, 08/01/32 .....	100,988	104,345
7.000%, 11/01/29 .....	30,259	31,264
6.983%, RFUCCT1Y +		
1.580%, 09/01/47 (A) .....	131,009	134,904
6.959%, RFUCCT1Y +		
1.815%, 07/01/41 (A) .....	45,656	47,476
6.866%, RFUCCT1Y +		
1.460%, 05/01/35 (A) .....	17,578	18,045
6.812%, H15T1Y + 2.298%, 08/01/34 (A) .....	7,891	8,092
6.773%, RFUCCT1Y +		
1.580%, 04/01/44 (A) .....	109,590	112,307
6.679%, RFUCCT1Y +		
1.685%, 06/01/42 (A) .....	6,154	6,190
6.620%, RFUCCT1Y +		
1.566%, 05/01/44 (A) .....	54,325	55,626

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
6.565%, RFUCCT1Y +		
1.556%, 01/01/45 (A) .....	\$ 22,227	\$ 22,777
6.554%, RFUCCT1Y +		
1.577%, 08/01/43 (A) .....	2,921	2,968
6.523%, RFUCCT1Y +		
1.568%, 05/01/45 (A) .....	174,592	178,785
6.500%, 01/01/49 .....	5,026	5,278
6.500%, 10/01/39 .....	33,181	34,731
6.500%, 08/01/39 .....	13,829	14,318
6.500%, 10/01/38 .....	11,539	12,033
6.500%, 03/01/38 .....	3,557	3,653
6.500%, 02/01/38 .....	3,214	3,339
6.500%, 12/01/37 .....	12,581	13,039
6.500%, 11/01/37 .....	769	806
6.500%, 03/01/35 .....	141,503	146,713
6.500%, 05/01/33 .....	1,888	1,937
6.500%, 12/01/32 .....	6,971	7,257
6.500%, 08/01/32 .....	17,396	17,846
6.459%, RFUCCT1Y +		
1.683%, 11/01/36 (A) .....	5,341	5,363
6.383%, RFUCCT1Y +		
1.790%, 06/01/38 (A) .....	3,792	3,912
6.342%, RFUCCT1Y +		
1.698%, 04/01/44 (A) .....	65,750	67,509
6.143%, H15T1Y + 2.143%, 08/01/34 (A) .....	269	275
6.088%, H15T1Y + 1.999%, 09/01/34 (A) .....	581	596
6.050%, RFUCCT1Y +		
1.550%, 02/01/44 (A) .....	637	643
6.036%, RFUCCT1Y +		
1.786%, 12/01/39 (A) .....	9,583	9,698
6.000%, 07/01/39 .....	51,130	52,667
6.000%, 05/01/38 .....	27,189	28,076
6.000%, 08/01/37 .....	68,712	70,464
6.000%, 07/01/37 .....	18,246	18,840
6.000%, 03/01/37 .....	8,811	9,087
6.000%, 09/01/36 .....	49,700	51,156
6.000%, 03/01/36 .....	6,210	6,387
6.000%, 11/01/35 .....	9,281	9,530
6.000%, 07/01/35 .....	4,033	4,162
6.000%, 04/01/35 .....	40,728	42,193
6.000%, 04/01/34 .....	9,555	9,815
6.000%, 03/01/34 .....	141,332	145,153
6.000%, 12/01/33 .....	2,604	2,668
6.000%, 11/01/33 .....	2,452	2,525
6.000%, 12/01/32 .....	3,258	3,361
5.958%, RFUCCT1Y +		
1.583%, 02/01/44 (A) .....	13,908	14,236
5.928%, RFUCCT1Y +		
1.551%, 02/01/44 (A) .....	7,886	8,063
5.850%, RFUCCT1Y +		
1.600%, 12/01/44 (A) .....	23,896	24,470

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
5.840%, RFUCCT1Y +		
1.590%, 12/01/44 (A) .....	\$ 100,355	\$ 102,860
5.830%, RFUCCT1Y +		
1.580%, 09/01/44 (A) .....	1,357	1,391
5.827%, RFUCCT1Y +		
1.577%, 10/01/44 (A) .....	145,058	148,265
5.814%, RFUCCT1Y +		
1.564%, 01/01/44 (A) .....	52,519	53,009
5.622%, RFUCCT1Y +		
1.653%, 05/01/46 (A) .....	24,819	25,004
5.500%, 02/01/38 .....	2,369	2,363
5.500%, 04/01/37 .....	94,495	95,527
5.500%, 09/01/36 .....	8,009	8,144
5.500%, 10/01/35 .....	41,251	41,746
5.500%, 04/01/35 .....	122,738	125,515
5.500%, 11/01/33 .....	4,805	4,859
5.500%, 06/01/33 .....	27,241	27,577
5.500%, 11/01/29 .....	3,620	3,650
5.500%, 01/01/25 .....	2	2
5.000%, 11/01/52 .....	10,086,264	9,955,146
5.000%, 06/01/52 .....	1,398,866	1,380,890
5.000%, 03/01/49 .....	167,172	166,760
5.000%, 12/01/48 .....	142,764	143,380
5.000%, 08/01/40 .....	12,103	12,236
5.000%, 09/01/39 .....	35,926	36,242
5.000%, 09/01/25 .....	2	2
4.500%, 01/01/53 .....	11,135,754	10,732,315
4.500%, 09/01/52 .....	9,130,868	8,800,962
4.500%, 03/01/52 .....	325,520	317,344
4.500%, 06/01/48 .....	256,467	250,447
4.500%, 07/01/47 .....	82,461	81,598
4.500%, 02/01/46 .....	539,214	532,628
4.500%, 09/01/45 .....	43,896	43,174
4.500%, 02/01/45 .....	188,616	185,513
4.500%, 10/01/44 .....	23,495	23,108
4.500%, 09/01/43 .....	6,930	6,816
4.500%, 01/01/43 .....	465,777	456,021
4.500%, 07/01/42 .....	170,001	168,045
4.500%, 01/01/42 .....	52,491	51,887
4.500%, 12/01/41 .....	24,612	24,309
4.500%, 11/01/41 .....	22,227	21,962
4.500%, 09/01/41 .....	12,105	11,846
4.500%, 08/01/41 .....	12,063	11,909
4.500%, 05/01/41 .....	873,949	862,238
4.500%, 06/01/36 .....	19,460	19,164
4.500%, 09/01/31 .....	33,639	33,407
4.500%, 06/01/31 .....	9,550	9,488
4.500%, 01/01/31 .....	84,453	83,528
4.500%, 08/01/26 .....	19,432	19,324
4.500%, 10/01/24 .....	832	829
4.108%, RFUCCT1Y +		
1.580%, 11/01/44 (A) .....	13,342	13,641
4.000%, 01/01/57 .....	5,722,741	5,354,136
4.000%, 10/01/52 .....	2,464,143	2,314,651

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
4.000%, 09/01/52 .....	\$ 2,171,859	\$ 2,030,057
4.000%, 08/01/52 .....	3,930,707	3,677,645
4.000%, 07/01/52 .....	1,700,771	1,593,267
4.000%, 06/01/52 .....	31,295,748	29,349,535
4.000%, 04/01/52 .....	1,537,928	1,455,413
4.000%, 10/01/51 .....	1,478,885	1,392,216
4.000%, 04/01/48 .....	1,472,434	1,412,423
4.000%, 03/01/46 .....	3,287,272	3,154,004
4.000%, 01/01/37 .....	294,211	287,400
4.000%, 11/01/35 .....	55,269	54,006
4.000%, 01/01/35 .....	913,464	893,000
4.000%, 10/01/34 .....	447,471	437,701
4.000%, 06/01/34 .....	522,060	508,845
4.000%, 03/01/34 .....	207,194	202,882
4.000%, 11/01/33 .....	329,200	322,388
4.000%, 10/01/33 .....	41,382	40,349
4.000%, 10/01/32 .....	40,189	39,290
4.000%, 09/01/31 .....	113,046	110,804
4.000%, 12/01/30 .....	167,575	164,401
4.000%, 11/01/30 .....	119,321	117,061
3.685%, SOFR30A + 2.238%, 10/01/52 (A) .....	3,181,155	3,056,185
3.663%, RFUCCT1Y + 1.620%, 11/01/48 (A) .....	225,077	223,623
3.500%, 02/01/53 .....	1,430,140	1,294,654
3.500%, 08/01/52 .....	4,825,504	4,368,668
3.500%, 06/01/52 .....	938,351	849,746
3.500%, 05/01/52 .....	5,738,737	5,200,018
3.500%, 04/01/52 .....	6,895,055	6,282,946
3.500%, 03/01/52 .....	1,812,463	1,650,104
3.500%, 01/01/52 .....	2,034,344	1,856,755
3.500%, 11/01/51 .....	1,189,614	1,087,181
3.500%, 04/01/37 .....	311,514	297,957
3.500%, 02/01/31 .....	381,699	371,840
3.500%, 12/01/29 .....	138,132	134,735
3.119%, RFUCCT1Y + 1.603%, 10/01/48 (A) .....	99,864	99,527
3.000%, 05/01/52 .....	926,489	815,703
3.000%, 04/01/52 .....	3,105,170	2,745,418
3.000%, 03/01/52 .....	1,520,113	1,336,219
3.000%, 11/01/51 .....	2,063,588	1,831,825
3.000%, 10/01/51 .....	2,630,619	2,305,279
3.000%, 08/01/50 .....	1,710,989	1,530,821
3.000%, 07/01/50 .....	1,020,036	904,630
3.000%, 04/01/50 .....	1,566,035	1,392,105
2.977%, RFUCCT1Y + 1.610%, 10/01/47 (A) .....	89,965	91,061
2.500%, 04/01/52 .....	4,681,049	3,970,240
2.500%, 03/01/52 .....	1,636,442	1,394,499
2.500%, 02/01/52 .....	5,653,777	4,820,062
2.500%, 01/01/52 .....	4,282,354	3,618,691
2.500%, 12/01/51 .....	3,739,047	3,168,901
2.500%, 10/01/51 .....	1,659,789	1,400,881

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
2.500%, 08/01/51 .....	\$ 5,007,760	\$ 4,263,797
2.500%, 07/01/51 .....	2,658,919	2,255,522
2.500%, 02/01/51 .....	7,172,755	6,089,507
2.500%, 01/01/51 .....	1,177,017	1,007,871
2.500%, 11/01/50 .....	5,540,396	4,714,356
2.500%, 10/01/50 .....	7,471,752	6,362,117
2.500%, 07/01/50 .....	8,998,943	7,633,860
2.500%, 03/01/43 .....	1,700,566	1,488,616
2.500%, 06/01/42 .....	2,855,661	2,499,757
2.500%, 10/01/41 .....	1,292,021	1,141,662
2.500%, 05/01/41 .....	854,873	747,542
2.500%, 07/01/36 .....	970,175	894,098
2.500%, 03/01/35 .....	1,358,985	1,261,383
2.000%, 12/01/51 .....	1,596,449	1,282,322
2.000%, 11/01/51 .....	6,534,500	5,290,504
2.000%, 10/01/51 .....	3,208,726	2,631,492
2.000%, 09/01/51 .....	1,540,415	1,262,210
2.000%, 08/01/51 .....	1,726,046	1,393,606
2.000%, 02/01/51 .....	1,157,846	948,646
2.000%, 01/01/51 .....	3,008,089	2,455,908
2.000%, 12/01/50 .....	486,368	397,092
2.000%, 10/01/50 .....	1,690,275	1,376,774
2.000%, 08/01/50 .....	701,877	572,310
2.000%, 09/01/36 .....	1,240,098	1,122,942
2.000%, 01/01/36 .....	1,185,646	1,071,086
1.500%, 10/01/50 .....	1,755,709	1,350,563
FNMA Grantor Trust 2000-T6, Ser 2000-T6, CI A1		
7.500%, 11/25/40 .....	13,178	13,032
FNMA Grantor Trust 2001-T1, Ser 2001-T1, CI A1		
7.500%, 10/25/40 .....	110,951	111,129
FNMA Grantor Trust 2001-T10, Ser 2001-T10, CI A1		
7.000%, 12/25/41 .....	72,079	72,776
FNMA Grantor Trust 2001-T12, Ser 2001-T12, CI A1		
6.500%, 08/25/41 .....	2,550	2,561
FNMA Grantor Trust 2001-T3, Ser 2001-T3, CI A1		
7.500%, 11/25/40 .....	6,879	6,932
FNMA Grantor Trust 2001-T4, Ser 2001-T4, CI A1		
7.500%, 07/25/41 .....	32,519	32,838
FNMA Grantor Trust 2001-T7, Ser 2001-T7, CI A1		
7.500%, 02/25/41 .....	1,469	1,547
FNMA Grantor Trust 2001-T8, Ser 2001-T8, CI A1		
7.500%, 07/25/41 .....	4,004	4,063
FNMA Grantor Trust 2004-T1, Ser 2004-T1, CI 1A2		
6.500%, 01/25/44 .....	1,077	1,095

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
FNMA REMIC Trust 2001-W3, Ser 2001-W3, CI A 4.704%, 09/25/41 (A) .....	\$ 59,303	\$ 58,819
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A 7.500%, 06/25/42 (A) .....	4,944	4,850
FNMA REMIC Trust 2002-W6, Ser 2002-W6, CI 2A1 7.000%, 06/25/42 (A) .....	4,944	4,815
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 3A 4.856%, 10/25/42 (A) .....	55,050	58,408
FNMA REMIC Trust 2003-W4, Ser 2003-W4, CI 4A 5.457%, 10/25/42 (A) .....	21,248	21,492
FNMA Trust 2003-W2, Ser 2003- W2, CI 1A3 7.500%, 07/25/42 .....	6,424	6,680
FNMA Trust 2004-W2, Ser 2004- W2, CI 2A2 7.000%, 02/25/44 .....	11,022	11,348
FNMA Trust 2004-W2, Ser 2004- W2, CI 5A 7.500%, 03/25/44 .....	4,016	4,139
FNMA, Ser 2001-2, CI ZK 6.500%, 02/25/31 .....	24,169	24,599
FNMA, Ser 2001-79, CI BA 7.000%, 03/25/45 .....	8,738	8,839
FNMA, Ser 2002-33, CI A1 7.000%, 06/25/32 .....	56,977	57,671
FNMA, Ser 2007-104, CI ZE 6.000%, 08/25/37 .....	14,015	14,433
FNMA, Ser 2007-21, CI MT 5.750%, 03/25/37 .....	2,939	2,990
FNMA, Ser 2009-11, CI MP 7.000%, 03/25/49 .....	4,648	4,978
FNMA, Ser 2010-136, CI BA 3.500%, 12/25/30 .....	141,073	136,963
FNMA, Ser 2010-49, CI ZJ 4.500%, 05/25/40 .....	40,727	40,349
FNMA, Ser 2013-128, CI CF 6.062%, SOFR30A + 0.714%, 12/25/43 (A) .....	231,455	229,078
FNMA, Ser 2014-1, CI KF 6.062%, SOFR30A + 0.714%, 02/25/44 (A) .....	324,480	321,121
FNMA, Ser 2014-54, CI CP 3.500%, 09/25/44 .....	2,510,692	2,302,800
FNMA, Ser 2020-45, CI HD 3.500%, 07/25/40 .....	1,678,498	1,581,045
FNMA, Ser M1G, CI A2 1.469%, 11/25/30 (A) .....	3,100,000	2,597,630

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
FNMA, Ser M3G, CI A2 1.245%, 01/25/31 (A) .....	\$ 2,000,000	\$ 1,650,732
Freddie Mac Multifamily ML Certificates 1.877%, 07/25/37 .....	1,624,502	1,308,940
1.219%, 07/25/41 (A)(B) .....	9,961,180	954,282
Freddie Mac Multifamily Variable Rate Certificate, Ser ML-14 4.050%, 08/25/38 .....	690,154	652,032
FREMF 2017-K69 Mortgage Trust, Ser K69, CI C 3.727%, 10/25/49 (A)(B) .....	2,788,000	2,646,328
FREMF 2018-K081 Mortgage Trust, Ser K81, CI C 4.172%, 09/25/51 (A)(B) .....	2,500,000	2,382,427
FREMF 2018-K74 Mortgage Trust, Ser K74, CI C 4.094%, 02/25/51 (A)(B) .....	2,025,000	1,933,249
FREMF 2018-K83 Mortgage Trust, Ser K83, CI C 4.278%, 11/25/51 (A)(B) .....	2,890,000	2,763,222
FREMF 2019-K96 Mortgage Trust, Ser K96, CI C 3.812%, 08/25/56 (A)(B) .....	1,910,000	1,775,716
FREMF 2020-K737 Mortgage Trust, Ser K737, CI C 3.303%, 01/25/53 (A)(B) .....	640,000	608,333
FREMF K-100 Mortgage Trust, Ser K100, CI C 3.495%, 11/25/52 (A)(B) .....	130,000	118,749
GNMA 7.000%, 12/15/29 .....	560	578
6.500%, 05/15/29 .....	907	930
6.000%, 11/20/53 .....	2,027,361	2,061,498
5.500%, 02/20/53 .....	1,954,103	1,956,619
5.000%, 12/20/53 .....	8,632,764	8,516,998
5.000%, 06/20/53 .....	11,915,544	11,778,814
5.000%, 03/20/53 .....	10,644,860	10,537,294
5.000%, 02/20/53 .....	10,639,004	10,538,983
4.500%, 10/20/52 .....	4,280,856	4,146,909
4.500%, 09/20/52 .....	2,412,710	2,340,266
4.500%, 08/20/52 .....	5,946,081	5,755,138
4.000%, 08/20/52 .....	9,894,061	9,314,334
4.000%, 04/20/52 .....	106,594	100,650
4.000%, 03/20/52 .....	111,254	105,050
4.000%, 02/20/52 .....	1,535,890	1,452,138
4.000%, 01/20/52 .....	1,186,701	1,123,457
4.000%, 12/20/48 .....	1,255,719	1,194,299
3.500%, 08/20/52 .....	13,366,756	12,265,660
3.500%, 07/20/52 .....	1,776,508	1,629,383
3.500%, 04/20/52 .....	3,600,406	3,302,236
3.500%, 03/20/52 .....	1,889,416	1,736,546
3.500%, 02/20/52 .....	1,377,645	1,266,186
3.500%, 01/20/52 .....	1,470,284	1,352,682

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
3.500%, 06/20/51 .....	\$ 1,441,708	\$ 1,332,328
3.500%, 01/20/50 .....	928,651	866,782
3.500%, 10/20/49 .....	2,734,571	2,501,947
3.000%, 03/20/52 .....	2,007,990	1,792,258
3.000%, 01/20/52 .....	3,071,658	2,735,645
3.000%, 12/20/51 .....	5,348,551	4,765,190
3.000%, 10/20/51 .....	1,775,855	1,585,788
3.000%, 07/20/51 .....	2,481,038	2,216,272
3.000%, 05/20/51 .....	1,134,298	1,013,375
2.500%, 03/20/53 .....	3,933,204	3,387,781
2.500%, 07/20/52 .....	1,426,216	1,224,674
2.500%, 04/20/52 .....	2,444,815	2,097,084
2.500%, 03/20/52 .....	3,068,208	2,627,175
2.500%, 08/20/51 .....	1,502,155	1,292,852
2.500%, 05/20/51 .....	776,931	668,505
2.500%, 03/20/51 .....	2,717,295	2,341,203
2.500%, 12/20/50 .....	1,506,869	1,259,399
2.000%, 10/20/51 .....	1,668,360	1,382,984
2.000%, 01/20/51 .....	2,122,415	1,759,089
2.000%, 12/20/50 .....	1,469,008	1,202,161
2.000%, 11/20/50 .....	7,552,063	6,267,992
GNMA, Ser 2012-98, CI BM		
4.903%, 08/20/42 (A) .....	185,401	186,998
GNMA, Ser 2017-H17, CI FQ		
6.366%, TSFR12M +		
0.985%, 09/20/67 (A) .....	1,208,331	1,206,280
GNMA, Ser 2017-H22, CI FH		
6.369%, TSFR12M +		
0.935%, 11/20/67 (A) .....	821,363	820,188
GNMA, Ser 2017-H24, CI FQ		
6.309%, TSFR12M +		
0.915%, 11/20/67 (A) .....	855,164	861,199
GNMA, Ser 2018-H04, CI FK		
5.581%, TSFR12M +		
0.755%, 03/20/68 (A) .....	801,750	789,067
GNMA, Ser 2018-H05, CI CF		
5.601%, TSFR12M +		
0.775%, 03/20/68 (A) .....	914,427	899,968
GNMA, Ser 2018-H05, CI FE		
5.611%, TSFR12M +		
0.785%, 02/20/68 (A) .....	333,436	331,090
GNMA, Ser 2019-H09, CI FG		
6.092%, TSFR12M +		
1.065%, 05/20/69 (A) .....	335,934	334,605
GNMA, Ser 2019-H16, CI CF		
6.144%, TSFR1M + 0.814%,		
10/20/69 (A) .....	283,589	283,892
GNMA, Ser 2020-H01, CI FV		
6.094%, TSFR1M + 0.764%,		
01/20/70 (A) .....	3,461,497	3,436,272
GNMA, Ser 2020-H02, CI FB		
6.044%, TSFR1M + 0.714%,		
01/20/70 (A) .....	456,364	455,035

**MORTGAGE-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
GNMA, Ser 2022-H04, CI FG		
5.894%, SOFR30A +		
0.550%, 02/20/67 (A) .....	\$ 1,724,876	\$ 1,718,721
GNMA, Ser 2022-H08, CI FE		
6.083%, SOFR30A +		
0.750%, 03/20/72 (A) .....	1,927,662	1,909,479
GNMA, Ser 2022-H09, CI FA		
6.014%, SOFR30A +		
0.670%, 04/20/72 (A) .....	1,987,828	1,961,462
GNMA, Ser 2022-H11, CI EF		
6.314%, SOFR30A +		
0.970%, 05/20/72 (A) .....	2,451,642	2,466,455
GNMA, Ser 2023-H04, CI FC		
6.194%, SOFR30A +		
0.850%, 01/20/73 (A) .....	1,967,464	1,956,985
GNMA, Ser 2023-H13, CI FJ		
6.764%, SOFR30A +		
1.420%, 02/20/73 (A) .....	1,167,783	1,187,646
GNMA, Ser 29, CI AE		
3.500%, 05/16/64 (A) .....	3,008,674	2,841,191
		<u>609,367,767</u>
<b>Non-Agency Mortgage-Backed Obligation — 3.2%</b>		
Barclays Commercial Mortgage		
Trust 2019-C4, Ser C4, CI C		
3.469%, 08/15/52 .....	1,300,000	1,000,380
BBCMS Mortgage Trust 2023-		
C19, Ser C19, CI C		
6.384%, 04/15/56 (A) .....	1,640,000	1,633,985
Benchmark 2019-B10 Mortgage		
Trust, Ser B10, CI E		
3.000%, 03/15/62 (B) .....	1,260,000	811,707
Benchmark 2022-B35 Mortgage		
Trust, Ser B35, CI D		
2.500%, 05/15/55 (B) .....	3,265,000	2,131,930
BMO 2023-C7 Mortgage Trust,		
Ser C7, CI C		
7.123%, 12/15/56 (A) .....	2,550,000	2,735,089
BPR Trust 2022-OANA,		
Ser OANA, CI A		
7.227%, TSFR1M + 1.898%,		
04/15/37 (A)(B) .....	205,000	204,872
BX Commercial Mortgage Trust,		
Ser 2022-AHP, CI AS		
6.819%, TSFR1M + 1.490%,		
01/17/39 (A)(B) .....	2,500,000	2,432,813
BX Trust 2024-VLT4, Ser VLT4,		
CI A		
6.820%, TSFR1M + 1.491%,		
07/15/29 (A)(B) .....	200,000	199,664
BX Trust, Ser 2022-CLS, CI B		
6.300%, 10/13/27 (B) .....	2,100,000	1,995,076
Century Plaza Towers 2019-CPT,		
Ser CPT, CI C		
2.997%, 11/13/39 (A)(B) .....	500,000	398,968

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Century Plaza Towers 2019-CPT, Ser CPT, CI E 2.997%, 11/13/39 (A)(B).....	\$ 2,000,000	\$ 1,441,823
Century Plaza Towers, Ser 2019-CPT, CI A 2.865%, 11/13/39 (B).....	675,000	587,590
Century Plaza Towers, Ser 2019-CPT, CI B 2.997%, 11/13/39 (A)(B).....	733,000	623,009
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B).....	1,390,000	1,274,661
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B).....	1,570,000	1,405,726
CSAIL 2019-C16 Commercial Mortgage Trust, Ser C16, CI C 4.237%, 06/15/52 (A).....	2,265,000	1,953,059
CSMC 2021-NQM5 Trust, Ser 2021-NQM5, CI M1 2.168%, 05/25/66 (A)(B).....	1,310,000	783,690
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37 (B).....	565,000	502,048
Finance of America Structured Securities Trust 2022-S4, Ser 2022-S4, CI A2A 3.000%, 01/25/57 (B).....	2,944,743	2,811,674
Finance of America Structured Securities Trust, Ser 2021-S2, CI A2 1.750%, 09/25/71 (B)(C).....	2,336,834	2,186,264
GS Mortgage Securities Trust 2017-GS8, Ser GS8, CI D 2.700%, 11/10/50 (B).....	2,570,000	2,025,340
Hudson Yards 2019-55HY Mortgage Trust, Ser 55HY, CI A 2.943%, 12/10/41 (A)(B).....	1,000,000	880,981
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B).....	1,750,000	1,650,849
JPMBB Commercial Mortgage Securities Trust 2015-C28, Ser C28, CI C 4.131%, 10/15/48 (A).....	5,170,000	4,690,160
NW RE-REMIC TRUST 2021- FRR1, Ser FRR1, CI AK88 2.778%, 12/18/51 (A)(B).....	2,500,000	2,153,062
OBX 2022-NQM1 Trust, Ser 2022-NQM1, CI M1 3.504%, 11/25/61 (A)(B).....	1,010,000	733,923
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B).....	3,385,000	2,912,725

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (B).....	\$ 400,000	\$ 347,182
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI M1 3.248%, 10/25/61 (B).....	1,750,000	1,207,481
Palisades Center Trust 2016- PLSD, Ser PLSD, CI A 2.713%, 04/13/33 (B).....	4,705,000	2,917,100
SFAVE Commercial Mortgage Securities Trust 2015-5AVE, Ser 5AVE, CI A2B 4.144%, 01/05/43 (A)(B).....	1,995,000	1,714,912
SFAVE Commercial Mortgage Securities Trust 2015-5AVE, Ser 5AVE, CI C 4.388%, 01/05/43 (A)(B).....	700,000	526,842
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A1 3.872%, 01/05/43 (A)(B).....	3,045,000	2,574,257
Shops at Crystals Trust 2016- CSTL, Ser CSTL, CI C 3.731%, 07/05/36 (A)(B).....	2,800,000	2,648,423
SLG Office Trust 2021-OVA, Ser OVA, CI C 2.851%, 07/15/41 (B).....	2,500,000	2,056,498
STWD Mortgage Trust, Ser 2021-LIH, CI AS 6.700%, TSFR1M + 1.371%, 11/15/36 (A)(B).....	1,000,000	983,125
Vendee Mortgage Trust 1995-1, Ser 1995-1, CI 2 7.793%, 02/15/25 .....	25	24
Vendee Mortgage Trust 1995-2, Ser 1995-2C, CI 3A 8.793%, 06/15/25 .....	491	496
Vendee Mortgage Trust 1998-2, Ser 1998-2, CI 2A 8.616%, 08/15/27 (A).....	41	41
Vendee Mortgage Trust 2011-2, Ser 2011-2, CI DZ 3.750%, 10/15/41 .....	1,348,000	1,248,158
Verus Securitization Trust 2021- 1, Ser 2021-1, CI A1 0.815%, 01/25/66 (A)(B).....	2,443,640	2,174,358
Verus Securitization Trust 2021- 2, Ser 2021-2, CI M1 2.187%, 02/25/66 (A)(B).....	2,910,000	2,221,804
Verus Securitization Trust 2021- 3, Ser 2021-3, CI M1 2.397%, 06/25/66 (A)(B).....	1,555,000	1,149,001



**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MORTGAGE-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Verus Securitization Trust 2021-4, Ser 2021-4, CI M1		
2.195%, 07/25/66 (A)(B).....	\$ 1,400,000	\$ 940,958
Verus Securitization Trust 2021-5, Ser 2021-5, CI A2		
1.218%, 09/25/66 (A)(B).....	2,101,256	1,781,519
Verus Securitization Trust 2021-R3, Ser 2021-R3, CI M1		
2.411%, 04/25/64 (A)(B).....	2,745,000	2,347,848
Wells Fargo Commercial Mortgage Trust 2018-C47, Ser C47, CI C		
4.920%, 09/15/61 (A).....	1,295,000	1,203,611
Wells Fargo Commercial Mortgage Trust 2019-C52, Ser C52, CI C		
3.561%, 08/15/52 .....	1,100,000	897,909
Wells Fargo Commercial Mortgage Trust 2024-SVEN, Ser SVEN, CI A		
6.011%, 06/10/37 (B).....	1,650,000	1,690,442
		<u>72,793,057</u>
Total Mortgage-Backed Securities		<u>682,160,824</u>
(Cost \$712,266,902) .....		

**CORPORATE OBLIGATIONS — 23.4%**

**COMMUNICATION SERVICES — 2.1%**

Alphabet		
1.100%, 08/15/30 .....	\$ 2,500,000	\$ 2,087,507
AT&T		
4.500%, 03/09/48 .....	471,000	398,473
4.350%, 06/15/45 .....	2,720,000	2,311,839
3.800%, 12/01/57 .....	750,000	537,155
3.550%, 09/15/55 .....	1,238,000	855,464
2.750%, 06/01/31 .....	725,000	632,524
2.550%, 12/01/33 .....	150,000	122,168
CCO Holdings		
4.500%, 05/01/32 .....	975,000	816,380
4.500%, 06/01/33(B).....	975,000	799,333
4.250%, 01/15/34(B).....	1,825,000	1,441,557
Charter Communications Operating		
5.125%, 07/01/49 .....	1,955,000	1,541,568
Comcast		
4.650%, 02/15/33(D).....	1,500,000	1,476,164
Cox Communications		
3.850%, 02/01/25(B).....	800,000	792,102
3.500%, 08/15/27(B).....	1,025,000	982,739
3.350%, 09/15/26(B).....	575,000	554,915
1.800%, 10/01/30(B).....	650,000	534,637

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — continued</b>		
Meta Platforms		
4.450%, 08/15/52 .....	\$ 2,470,000	\$ 2,167,029
Netflix		
5.400%, 08/15/54 .....	270,000	271,786
Prosus MTN		
4.850%, 07/06/27(B).....	500,000	487,340
3.680%, 01/21/30(B).....	200,000	179,001
3.061%, 07/13/31(B).....	3,875,000	3,236,512
Rogers Communications		
3.800%, 03/15/32 .....	1,705,000	1,559,514
Telecom Italia Capital		
7.721%, 06/04/38 .....	1,345,000	1,361,654
7.200%, 07/18/36 .....	175,000	173,970
Tencent Holdings MTN		
3.975%, 04/11/29(B).....	2,000,000	1,939,481
Time Warner Cable		
6.750%, 06/15/39 .....	800,000	792,181
T-Mobile USA		
3.875%, 04/15/30 .....	1,835,000	1,744,390
3.500%, 04/15/31 .....	550,000	502,810
3.375%, 04/15/29 .....	1,000,000	937,361
Verizon Communications		
4.400%, 11/01/34 .....	3,130,000	2,963,631
3.875%, 03/01/52 .....	3,500,000	2,724,316
3.550%, 03/22/51 .....	895,000	659,922
2.850%, 09/03/41 .....	2,500,000	1,791,111
2.650%, 11/20/40 .....	1,905,000	1,346,352
2.550%, 03/21/31 .....	525,000	453,984
1.500%, 09/18/30 .....	2,500,000	2,083,085
Walt Disney		
6.650%, 11/15/37 .....	555,000	636,650
Warnermedia Holdings		
3.755%, 03/15/27 .....	675,000	642,974
		<u>44,539,579</u>
<b>CONSUMER DISCRETIONARY — 1.0%</b>		
Alimentation Couche-Tard		
3.625%, 05/13/51(B).....	4,395,000	3,231,180
Ford Motor		
6.100%, 08/19/32 .....	1,000,000	1,008,793
3.250%, 02/12/32 .....	2,500,000	2,091,832
Ford Motor Credit		
7.350%, 11/04/27 .....	525,000	551,965
6.800%, 05/12/28 .....	1,125,000	1,170,392
5.125%, 06/16/25 .....	350,000	348,179
4.542%, 08/01/26 .....	425,000	417,625
4.389%, 01/08/26 .....	650,000	639,845
4.134%, 08/04/25 .....	400,000	394,290
4.063%, 11/01/24 .....	2,000,000	1,990,370
3.375%, 11/13/25 .....	450,000	438,032
General Motors		
5.400%, 10/15/29 .....	1,350,000	1,365,070

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>CONSUMER DISCRETIONARY — continued</b>		
Genuine Parts		
2.750%, 02/01/32 .....	\$ 760,000	\$ 646,426
Massachusetts Institute of Technology		
3.959%, 07/01/38 .....	3,181,000	2,977,257
Mercedes-Benz Finance North America		
4.800%, 08/01/29(B) .....	1,315,000	1,315,988
Nordstrom		
6.950%, 03/15/28 .....	865,000	882,300
Starbucks		
4.450%, 08/15/49 .....	2,500,000	2,091,365
Whirlpool		
2.400%, 05/15/31 .....	2,500,000	2,100,071
ZF North America Capital		
7.125%, 04/14/30(B) .....	320,000	332,304
		<u>23,993,284</u>
<b>CONSUMER STAPLES — 0.5%</b>		
Anheuser-Busch InBev Worldwide		
5.450%, 01/23/39 .....	1,510,000	1,570,307
Coca-Cola		
1.450%, 06/01/27 .....	25,000	23,056
Mather Foundation		
2.675%, 10/01/31 .....	2,500,000	2,138,309
PepsiCo		
3.900%, 07/18/32 .....	3,000,000	2,864,011
2.875%, 10/15/49 .....	3,340,000	2,292,592
RELX Capital		
3.000%, 05/22/30 .....	50,000	45,694
Sysco		
2.400%, 02/15/30 .....	2,500,000	2,206,129
		<u>11,140,098</u>
<b>ENERGY — 1.6%</b>		
Apache		
5.100%, 09/01/40 .....	1,940,000	1,698,060
BP Capital Markets America		
3.060%, 06/17/41 .....	1,925,000	1,448,085
Cameron LNG		
3.701%, 01/15/39(B) .....	1,520,000	1,279,934
Devon Energy		
7.875%, 09/30/31 .....	830,000	958,522
Energy Transfer		
6.100%, 12/01/28 .....	615,000	641,198
4.400%, 03/15/27 .....	2,945,000	2,910,830
Kinder Morgan		
5.950%, 08/01/54 .....	845,000	844,592
5.550%, 06/01/45 .....	1,585,000	1,519,817
5.200%, 03/01/48 .....	450,000	408,091

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>ENERGY — continued</b>		
Kinder Morgan Energy Partners		
6.500%, 09/01/39 .....	\$ 50,000	\$ 53,353
5.500%, 03/01/44 .....	370,000	352,808
MidAmerican Energy		
5.850%, 09/15/54 .....	975,000	1,023,055
5.300%, 02/01/55 .....	1,050,000	1,023,333
4.250%, 07/15/49 .....	1,240,000	1,046,646
3.950%, 08/01/47 .....	2,500,000	1,996,642
2.700%, 08/01/52 .....	2,588,000	1,605,200
MPLX		
5.500%, 02/15/49 .....	1,635,000	1,547,718
Occidental Petroleum		
6.050%, 10/01/54 .....	1,300,000	1,304,650
2.900%, 08/15/24 .....	1,750,000	1,746,220
Patterson-UTI Energy		
7.150%, 10/01/33 .....	1,525,000	1,646,180
Permian Resources Operating		
6.250%, 02/01/33(B) .....	155,000	155,936
Saudi Arabian Oil MTN		
5.250%, 07/17/34(B) .....	300,000	301,494
SM Energy		
6.750%, 08/01/29(B) .....	880,000	886,123
Sweihaan PV Power PJSC		
3.625%, 01/31/49(B) .....	2,372,925	1,919,995
Topaz Solar Farms		
5.750%, 09/30/39(B) .....	5,048,298	4,915,780
TransCanada PipeLines		
4.625%, 03/01/34 .....	1,345,000	1,292,746
Whistler Pipeline		
5.950%, 09/30/34(B) .....	305,000	308,320
		<u>34,835,328</u>
<b>FINANCIALS — 12.2%</b>		
African Development Bank		
5.750%, H15T5Y + 1.575%(A)(E) .....	3,750,000	3,658,131
4.125%, 02/25/27 .....	500,000	497,714
Allstate		
5.250%, 03/30/33 .....	1,550,000	1,581,139
Anglo American Capital		
5.750%, 04/05/34(B) .....	1,765,000	1,799,623
Apollo Debt Solutions BDC		
6.700%, 07/29/31(B) .....	1,300,000	1,310,924
Arab Petroleum Investments		
5.428%, 05/02/29(B) .....	1,500,000	1,540,590
Ares Capital		
4.250%, 03/01/25 .....	1,370,000	1,357,686
Arthur J Gallagher		
6.500%, 02/15/34 .....	1,225,000	1,329,330

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
Asian Infrastructure Investment Bank		
4.875%, 09/14/26 .....	\$ 1,000,000	\$ 1,009,585
Aviation Capital Group		
4.125%, 08/01/25(B) .....	621,000	611,652
Avolon Holdings Funding		
4.375%, 05/01/26(B) .....	1,445,000	1,419,989
Bank of America MTN		
6.204%, SOFRRATE +		
1.990%, 11/10/28(A) .....	325,000	337,630
4.450%, 03/03/26 .....	1,275,000	1,264,184
4.250%, 10/22/26 .....	725,000	713,656
4.200%, 08/26/24 .....	440,000	439,463
4.183%, 11/25/27 .....	1,275,000	1,244,305
3.846%, H15T5Y +		
2.000%, 03/08/37(A) .....	1,875,000	1,681,560
3.705%, TSFR3M +		
1.774%, 04/24/28(A) .....	1,545,000	1,498,081
3.093%, TSFR3M +		
1.352%, 10/01/25(A) .....	1,645,000	1,638,077
2.676%, U.S. SOFR +		
1.930%, 06/19/41(A) .....	1,870,000	1,339,941
2.572%, SOFRRATE +		
1.210%, 10/20/32(A) .....	650,000	550,494
2.496%, TSFR3M +		
1.252%, 02/13/31(A) .....	50,000	43,989
1.530%, SOFRRATE +		
0.650%, 12/06/25(A) .....	3,000,000	2,957,790
Bank of New York Mellon		
5.834%, SOFRINDX +		
2.074%, 10/25/33(A) .....	650,000	685,497
5.060%, SOFRRATE +		
1.230%, 07/22/32(A) .....	1,635,000	1,649,490
Barclays		
7.119%, SOFRRATE +		
3.570%, 06/27/34(A) .....	200,000	215,748
6.224%, SOFRRATE +		
2.980%, 05/09/34(A) .....	225,000	235,976
5.829%, SOFRRATE +		
2.210%, 05/09/27(A) .....	675,000	681,763
5.674%, SOFRRATE +		
1.490%, 03/12/28(A) .....	1,790,000	1,813,983
5.501%, H15T1Y +		
2.650%, 08/09/28(A) .....	450,000	454,000
5.088%, US0003M +		
3.054%, 06/20/30(A) .....	575,000	560,765
4.836%, 05/09/28 .....	725,000	711,188
2.894%, H15T1Y +		
1.300%, 11/24/32(A) .....	1,000,000	851,791
BB Blue Financing DAC		
4.395%, 09/20/37 .....	2,500,000	2,503,901

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
Belrose Funding Trust		
2.330%, 08/15/30(B) .....	\$ 3,805,000	\$ 3,181,047
BlackRock Funding		
5.350%, 01/08/55 .....	1,185,000	1,182,772
Blackstone Private Credit Fund		
2.625%, 12/15/26 .....	2,845,000	2,641,254
Blue Owl Capital		
3.400%, 07/15/26 .....	1,140,000	1,090,073
2.875%, 06/11/28 .....	1,190,000	1,074,343
Blue Owl Credit Income		
7.750%, 01/15/29 .....	2,670,000	2,823,267
Blue Owl Technology Finance II		
6.750%, 04/04/29(B) .....	780,000	774,212
BNP Paribas		
5.176%, SOFRRATE +		
1.520%, 01/09/30(A)(B)...	1,465,000	1,480,663
4.625%, 03/13/27(B) .....	1,275,000	1,257,636
4.375%, 09/28/25(B) .....	1,275,000	1,259,230
4.375%, 05/12/26(B) .....	250,000	245,537
4.250%, 10/15/24 .....	2,150,000	2,141,787
2.588%, H15T5Y +		
2.050%, 08/12/35(A)(B)...	500,000	422,527
1.675%, SOFRRATE +		
0.912%, 06/30/27(A)(B)...	2,450,000	2,289,892
Caisse d'Amortissement de la Dette Sociale MTN		
2.125%, 01/26/32(B) .....	2,500,000	2,155,693
1.000%, 10/21/30(B) .....	2,500,000	2,056,773
Cantor Fitzgerald		
7.200%, 12/12/28(B) .....	750,000	786,729
Capital One Financial		
7.624%, SOFRRATE +		
3.070%, 10/30/31(A) .....	775,000	863,489
6.377%, SOFRRATE +		
2.860%, 06/08/34(A) .....	1,340,000	1,404,281
6.312%, SOFRRATE +		
2.640%, 06/08/29(A) .....	350,000	362,401
5.268%, SOFRRATE +		
2.370%, 05/10/33(A) .....	1,770,000	1,744,077
4.927%, SOFRRATE +		
2.057%, 05/10/28(A) .....	675,000	671,774
4.200%, 10/29/25 .....	1,050,000	1,034,059
2.636%, SOFRRATE +		
1.290%, 03/03/26(A) .....	50,000	49,110
Central American Bank for Economic Integration		
5.000%, 02/09/26(B) .....	500,000	499,706
Charles Schwab		
6.196%, SOFRRATE +		
1.878%, 11/17/29(A) .....	800,000	836,297
6.136%, SOFRRATE +		
2.010%, 08/24/34(A) .....	225,000	237,450

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
5.853%, SOFRRATE + 2.500%, 05/19/34(A) .....	\$ 175,000	\$ 180,877
5.643%, SOFRRATE + 2.210%, 05/19/29(A) .....	375,000	383,236
Chubb INA Holdings 4.650%, 08/15/29 .....	1,445,000	1,445,302
Citibank 4.838%, 08/06/29 .....	705,000	706,250
Citigroup 8.125%, 07/15/39 .....	785,000	1,006,941
6.625%, 06/15/32 .....	525,000	569,026
6.080%, SOFRRATE + 0.694%, 01/25/26(A) .....	2,261,000	2,263,239
6.072%, SOFRRATE + 0.686%, 10/30/24(A) .....	2,500,000	2,501,621
4.600%, 03/09/26 .....	40,000	39,710
4.450%, 09/29/27 .....	1,920,000	1,895,536
3.785%, U.S. SOFR + 1.939%, 03/17/33(A) .....	750,000	681,465
3.400%, 05/01/26 .....	330,000	321,769
2.666%, U.S. SOFR + 1.146%, 01/29/31(A) .....	1,590,000	1,415,534
2.014%, SOFRRATE + 0.694%, 01/25/26(A) .....	2,500,000	2,456,914
1.281%, SOFRRATE + 0.528%, 11/03/25(A) .....	2,500,000	2,471,845
Citizens Financial Group 5.718%, SOFRRATE + 1.910%, 07/23/32(A) .....	1,210,000	1,220,265
Community Preservation 2.867%, 02/01/30 .....	2,400,000	2,137,292
Conservation Fund A Nonprofit 3.474%, 12/15/29 .....	2,116,000	1,955,439
Cooperatieve Rabobank UA 1.004%, H15T1Y + 0.730%, 09/24/26(A)(B) ...	444,000	423,344
Corebridge Financial 3.900%, 04/05/32 .....	1,080,000	992,565
Council of Europe Development Bank 3.000%, 06/16/25 .....	2,500,000	2,458,410
Deutsche Bank NY 1.686%, 03/19/26 .....	2,500,000	2,371,708
Enel Finance International 6.000%, 10/07/39(B) .....	850,000	875,088
5.000%, 06/15/32(B) .....	1,100,000	1,074,787
European Investment Bank 3.750%, 02/14/33 .....	2,500,000	2,422,504
0.875%, 05/17/30 .....	3,500,000	2,923,278
0.625%, 10/21/27 .....	5,000,000	4,468,188
Ford Foundation 2.815%, 06/01/70 .....	5,065,000	3,043,138

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
FS KKR Capital 6.875%, 08/15/29 .....	\$ 780,000	\$ 787,959
Glencore Funding 6.375%, 10/06/30(B) .....	390,000	414,635
Goldman Sachs Group 5.049%, SOFRRATE + 1.210%, 07/23/30(A) .....	1,610,000	1,613,330
4.387%, SOFRRATE + 1.510%, 06/15/27(A) .....	2,500,000	2,465,188
4.017%, ICE LIBOR USD 3 MONTH + 1.635%, 10/31/38(A) .....	2,310,000	2,022,204
3.615%, U.S. SOFR + 1.846%, 03/15/28(A) .....	2,600,000	2,511,684
Golub Capital BDC 2.500%, 08/24/26 .....	3,530,000	3,295,423
GPS Blue Financing DAC 5.645%, 11/09/41(B) .....	2,500,000	2,393,750
HA Sustainable Infrastructure Capital 6.375%, 07/01/34(B) .....	825,000	814,732
HAT Holdings I 3.750%, 09/15/30(B) .....	1,000,000	877,380
HSBC Holdings 8.113%, SOFRRATE + 4.250%, 11/03/33(A) .....	1,000,000	1,154,671
7.399%, SOFRRATE + 3.020%, 11/13/34(A) .....	375,000	415,309
6.254%, SOFRRATE + 2.390%, 03/09/34(A) .....	650,000	689,743
4.950%, 03/31/30 .....	725,000	727,148
4.762%, U.S. SOFR + 2.530%, 03/29/33(A) .....	1,275,000	1,209,573
4.375%, 11/23/26 .....	420,000	413,605
2.357%, U.S. SOFR + 1.947%, 08/18/31(A) .....	700,000	596,569
Hyundai Capital America 6.100%, 09/21/28(B) .....	1,005,000	1,045,938
Inter-American Development Bank MTN 5.664%, SOFRINDX + 0.280%, 04/12/27(A) .....	1,500,000	1,500,315
3.500%, 04/12/33 .....	2,500,000	2,369,732
1.125%, 01/13/31 .....	2,500,000	2,078,858
International Bank for Reconstruction & Development 0.750%, 08/26/30 .....	2,500,000	2,053,613
0.000%, 03/31/27(F) .....	2,500,000	2,320,777
0.000%, 03/31/28(F) .....	1,000,000	977,039
International Development Association 0.875%, 04/28/26(B) .....	1,000,000	939,096

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
International Finance Facility for Immunisation MTN		
1.000%, 04/21/26 .....	\$ 2,500,000	\$ 2,347,887
JPMorgan Chase		
7.625%, 10/15/26 .....	75,000	79,429
5.717%, SOFRRATE + 2.580%, 09/14/33(A) .....	725,000	748,375
5.294%, SOFRRATE + 1.460%, 07/22/35(A) .....	2,205,000	2,231,554
4.493%, TSFR3M + 3.790%, 03/24/31(A) .....	295,000	289,132
4.032%, TSFR3M + 1.722%, 07/24/48(A) .....	830,000	694,298
3.328%, U.S. SOFR + 1.580%, 04/22/52(A) .....	2,075,000	1,507,572
2.956%, TSFR3M + 2.515%, 05/13/31(A) .....	4,200,000	3,748,888
2.522%, U.S. SOFR + 2.040%, 04/22/31(A) .....	725,000	638,894
0.768%, SOFRRATE + 0.490%, 08/09/25(A) .....	1,500,000	1,498,386
KeyCorp MTN		
2.250%, 04/06/27 .....	4,865,000	4,501,746
Kreditanstalt fuer Wiederaufbau		
4.375%, 02/28/34 .....	2,500,000	2,539,942
1.750%, 09/14/29 .....	2,500,000	2,233,549
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B) .....	2,500,000	2,091,973
Lloyds Banking Group		
7.953%, H15T1Y + 3.750%, 11/15/33(A) .....	750,000	855,748
4.650%, 03/24/26 .....	1,000,000	988,589
4.582%, 12/10/25 .....	2,063,000	2,040,152
4.500%, 11/04/24 .....	325,000	323,998
Low Income Investment Fund		
3.711%, 07/01/29 .....	2,500,000	2,303,377
LYB International Finance III		
3.375%, 10/01/40 .....	1,255,000	948,664
2.250%, 10/01/30 .....	100,000	86,390
Macquarie Group		
1.340%, U.S. SOFR + 1.069%, 01/12/27(A)(B) .....	825,000	780,184
Main Street Capital		
6.500%, 06/04/27 .....	775,000	784,341
Markel Group		
6.000%, 05/16/54 .....	1,080,000	1,095,042
Massachusetts Higher Education Assistance		
2.673%, 07/01/31 .....	500,000	422,033
Mastercard		
1.900%, 03/15/31 .....	2,500,000	2,132,052

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>FINANCIALS — continued</b>		
Mitsubishi HC Finance America		
5.150%, 10/24/29(B) .....	\$ 1,305,000	\$ 1,309,880
Mitsubishi UFJ Financial Group		
1.538%, H15T1Y + 0.750%, 07/20/27(A) .....	2,105,000	1,972,828
Mizuho Financial Group		
5.748%, H15T1Y + 1.900%, 07/06/34(A) .....	1,650,000	1,718,263
Moody's		
5.000%, 08/05/34 .....	265,000	263,862
Morgan Stanley MTN		
5.466%, SOFRRATE + 1.730%, 01/18/35(A) .....	1,585,000	1,613,005
5.320%, SOFRRATE + 1.555%, 07/19/35(A) .....	1,730,000	1,737,181
4.431%, TSFR3M + 1.890%, 01/23/30(A) .....	475,000	466,857
3.217%, U.S. SOFR + 1.485%, 04/22/42(A) .....	940,000	723,326
3.125%, 07/27/26 .....	250,000	242,105
2.239%, SOFRRATE + 1.178%, 07/21/32(A) .....	1,700,000	1,418,854
0.864%, SOFRRATE + 0.745%, 10/21/25(A) .....	3,000,000	2,967,845
National Community Renaissance of California		
3.270%, 12/01/32 .....	1,000,000	839,221
Nationstar Mortgage Holdings		
6.500%, 08/01/29(B) .....	1,290,000	1,288,071
Nationwide Building Society		
5.127%, 07/29/29(B) .....	1,075,000	1,083,681
NatWest Group		
5.808%, H15T1Y + 1.950%, 09/13/29(A) .....	3,735,000	3,845,457
5.778%, H15T1Y + 1.500%, 03/01/35(A) .....	1,910,000	1,970,728
1.642%, H15T1Y + 0.900%, 06/14/27(A) .....	1,750,000	1,639,589
NHP Foundation		
6.000%, 12/01/33 .....	1,000,000	1,058,892
NongHyup Bank MTN		
4.875%, 07/03/28(B) .....	1,565,000	1,573,964
Oaktree Strategic Credit Fund		
8.400%, 11/14/28(B) .....	1,575,000	1,698,614
6.500%, 07/23/29(B) .....	340,000	340,617
OMERS Finance Trust		
4.000%, 04/19/52(B) .....	3,345,000	2,742,565
3.500%, 04/19/32 .....	5,000,000	4,664,869
OPEC Fund for International Development MTN		
4.500%, 01/26/26 .....	2,500,000	2,483,897

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>FINANCIALS — continued</b>		
OWS Cre Funding I		
10.344%, ICE LIBOR		
USD 1 MONTH +		
4.900%, 09/15/24(A)(B)...	\$ 3,283,126	\$ 3,284,838
Prudential Financial MTN		
1.500%, 03/10/26 .....	2,500,000	2,372,144
Raizen Fuels Finance		
6.450%, 03/05/34(B) .....	575,000	595,191
Royal Bank of Canada MTN		
4.969%, SOFRRATE +		
1.100%, 08/02/30(A) .....	2,000,000	2,011,307
RWE Finance US		
5.875%, 04/16/34(B) .....	700,000	718,520
Santander Holdings USA		
3.244%, 10/05/26 .....	3,020,000	2,895,422
Sixth Street Lending Partners		
6.500%, 03/11/29(B) .....	765,000	773,426
Smurfit Kappa Treasury ULC		
5.438%, 04/03/34(B) .....	2,250,000	2,280,307
Starwood Property Trust		
7.250%, 04/01/29+(B) .....	750,000	770,917
Synchrony Financial		
5.935%, SOFRINDEX +		
2.130%, 08/02/30(A) .....	540,000	541,623
Truist Bank		
2.636%, H15T5Y +		
1.150%, 09/17/29(A) .....	2,735,000	2,698,373
UBS Group		
6.301%, H15T1Y +		
2.000%, 09/22/34(A)(B)...	725,000	768,986
5.959%, H15T1Y +		
2.200%, 01/12/34(A)(B)...	2,050,000	2,127,400
1.494%, H15T5Y +		
0.850%, 08/10/27(A)(B)...	495,000	460,020
UniCredit MTN		
7.296%, USISDA05 +		
4.914%, 04/02/34(A)(B)...	2,400,000	2,485,536
5.459%, H15T5Y +		
4.750%, 06/30/35(A)(B)...	925,000	885,174
Unum Group		
6.750%, 12/15/28 .....	465,000	487,743
US Bancorp		
5.100%, SOFRRATE +		
1.250%, 07/23/30(A) .....	920,000	925,370
4.839%, SOFRRATE +		
1.600%, 02/01/34(A) .....	1,438,000	1,394,439
USAA Capital		
2.125%, 05/01/30(B) .....	4,100,000	3,580,566
Wells Fargo MTN		
6.303%, SOFRRATE +		
1.790%, 10/23/29(A) .....	580,000	610,670

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>FINANCIALS — continued</b>		
5.198%, SOFRRATE +		
1.500%, 01/23/30(A) .....	\$ 1,425,000	\$ 1,437,914
4.897%, SOFRRATE +		
2.100%, 07/25/33(A) .....	600,000	588,209
4.540%, SOFRRATE +		
1.560%, 08/15/26(A) .....	1,500,000	1,487,265
4.100%, 06/03/26 .....	425,000	417,652
3.350%, SOFRRATE +		
1.500%, 03/02/33(A) .....	525,000	464,103
2.572%, TSFR3M +		
1.262%, 02/11/31(A) .....	50,000	44,126
WLB Asset II D Pte		
6.500%, 12/21/26(B) .....	2,500,000	2,360,720
WLB Asset VI Pte		
7.250%, 12/21/27(B) .....	1,500,000	1,573,424
		<u>273,767,007</u>
<b>HEALTH CARE — 0.2%</b>		
Cigna Group		
7.875%, 05/15/27 .....	651,000	700,682
CVS Health		
5.050%, 03/25/48 .....	2,850,000	2,511,528
4.125%, 04/01/40 .....	225,000	185,453
3.750%, 04/01/30 .....	175,000	164,069
GE HealthCare Technologies		
5.905%, 11/22/32(B) .....	1,000,000	1,049,736
Zoetis		
4.500%, 11/13/25 .....	600,000	595,810
		<u>5,207,278</u>
<b>INDUSTRIALS — 0.7%</b>		
AerCap Ireland Capital DAC		
3.300%, 01/30/32 .....	1,655,000	1,456,900
3.000%, 10/29/28 .....	225,000	208,196
Ambipar Lux Sarl		
9.875%, 02/06/31(B) .....	825,000	809,755
Cemex		
9.125%, H15T5Y +		
5.157%(A)(B)(E) .....	2,500,000	2,696,823
CRH America		
3.875%, 05/18/25(B) .....	700,000	690,026
Family Forest Impact Foundation		
5.500%, 07/01/32 .....	1,250,000	1,242,422
Mileage Plus Holdings		
6.500%, 06/20/27(B) .....	3,828,000	3,862,016
Nature Conservancy		
3.957%, 03/01/52 .....	2,485,000	2,085,556
Norfolk Southern		
2.300%, 05/15/31 .....	2,500,000	2,148,863
Ryder System MTN		
4.950%, 09/01/29 .....	560,000	559,151

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>INDUSTRIALS — continued</b>		
SiriusPoint		
7.000%, 04/05/29 .....	\$ 755,000	\$ 785,774
Union Pacific Railroad 2005 Pass Through Trust		
5.082%, 01/02/29 .....	22,903	22,938
Union Pacific Railroad 2007-3 Pass Through Trust		
6.176%, 01/02/31 .....	13,610	14,064
		<u>16,582,484</u>
<b>INFORMATION TECHNOLOGY — 0.6%</b>		
Apple		
3.000%, 06/20/27 .....	2,500,000	2,407,094
Dell International		
6.020%, 06/15/26 .....	102,000	103,568
Intel		
4.150%, 08/05/32(D).....	2,500,000	2,387,899
Kyndryl Holdings		
3.150%, 10/15/31 .....	1,725,000	1,481,539
Microchip Technology		
0.983%, 09/01/24 .....	975,000	970,645
Oracle		
3.900%, 05/15/35 .....	2,445,000	2,175,489
3.600%, 04/01/40 .....	495,000	391,715
Tyco Electronics Group		
4.625%, 02/01/30 .....	1,025,000	1,023,874
VMware		
4.650%, 05/15/27 .....	1,395,000	1,388,364
1.400%, 08/15/26 .....	525,000	489,066
		<u>12,819,253</u>
<b>MATERIALS — 0.6%</b>		
Air Products and Chemicals		
4.800%, 03/03/33 .....	2,500,000	2,506,274
Alcoa Nederland Holding BV		
7.125%, 03/15/31(B) .....	1,030,000	1,062,684
BHP Billiton Finance USA		
5.250%, 09/08/33 .....	770,000	788,140
Celanese US Holdings		
6.550%, 11/15/30 .....	1,625,000	1,729,687
Dow Chemical		
9.400%, 05/15/39 .....	166,000	225,009
7.375%, 11/01/29 .....	430,000	480,261
5.550%, 11/30/48 .....	35,000	34,108
5.150%, 02/15/34 .....	2,000,000	1,988,812
FMG Resources August 2006 Pty		
6.125%, 04/15/32(B).....	2,500,000	2,474,628
Inversiones CMPC		
6.125%, 06/23/33(B).....	1,060,000	1,082,650

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>MATERIALS — continued</b>		
LG Chemical		
4.375%, 07/14/25(B).....	\$ 575,000	\$ 570,110
		<u>12,942,363</u>
<b>REAL ESTATE — 0.6%</b>		
American Tower		
2.950%, 01/15/51# .....	1,500,000	968,210
Boston Properties		
3.250%, 01/30/31# .....	3,325,000	2,875,950
ERP Operating		
4.150%, 12/01/28# .....	3,672,000	3,591,231
Host Hotels & Resorts		
5.700%, 07/01/34# .....	3,160,000	3,186,007
Prologis		
5.000%, 01/31/35# .....	885,000	881,217
Realty Income		
3.400%, 01/15/30# .....	1,570,000	1,464,890
		<u>12,967,505</u>
<b>UTILITIES — 3.3%</b>		
Alabama Power		
3.700%, 12/01/47 .....	1,845,000	1,422,179
Avangrid		
3.800%, 06/01/29 .....	2,500,000	2,370,479
3.150%, 12/01/24 .....	2,545,000	2,524,497
Brooklyn Union Gas		
6.415%, 07/18/54(B).....	1,160,000	1,184,996
CenterPoint Energy Houston Electric		
3.350%, 04/01/51 .....	2,600,000	1,846,526
CenterPoint Energy Resources		
1.750%, 10/01/30 .....	1,320,000	1,101,591
Consolidated Edison of New York		
4.450%, 03/15/44 .....	965,000	848,085
Continental Wind		
6.000%, 02/28/33(B).....	2,496,880	2,499,497
Dominion Energy		
5.750%, ICE LIBOR USD 3 MONTH +		
3.057%, 10/01/54(A).....	1,875,000	1,859,255
2.250%, 08/15/31 .....	1,500,000	1,254,865
Dominion Energy South Carolina		
6.250%, 10/15/53 .....	935,000	1,039,599
Electricite de France		
6.250%, 05/23/33(B).....	200,000	213,708
3.625%, 10/13/25(B).....	1,000,000	981,856
Georgia Power		
3.250%, 03/15/51 .....	3,368,000	2,342,457
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32 .....	5,220,000	4,944,470

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>UTILITIES — continued</b>		
New York State Electric & Gas		
5.850%, 08/15/33(B) .....	\$ 2,500,000	\$ 2,590,153
NextEra Energy Capital Holdings		
6.051%, 03/01/25 .....	975,000	978,817
5.749%, 09/01/25 .....	200,000	201,238
4.900%, 03/15/29 .....	1,125,000	1,129,755
4.625%, 07/15/27 .....	100,000	99,730
4.255%, 09/01/24 .....	500,000	499,140
Niagara Mohawk Power		
1.960%, 06/27/30(B) .....	2,500,000	2,129,737
NRG Energy		
7.000%, 03/15/33(B) .....	2,035,000	2,182,153
NSTAR Electric		
3.100%, 06/01/51 .....	175,000	118,232
Pacific Gas and Electric		
6.700%, 04/01/53 .....	5,000,000	5,344,301
4.950%, 07/01/50 .....	1,980,000	1,687,644
PECO Energy		
4.150%, 10/01/44 .....	1,015,000	861,542
3.000%, 09/15/49 .....	1,005,000	689,683
PG&E Recovery Funding		
5.529%, 06/01/49 .....	2,500,000	2,559,945
5.231%, 06/01/42 .....	1,000,000	1,016,580
Public Service Electric and Gas MTN		
5.125%, 03/15/53 .....	1,250,000	1,207,887
4.650%, 03/15/33 .....	2,595,000	2,550,716
3.100%, 03/15/32 .....	4,500,000	3,999,197
San Diego Gas & Electric		
4.950%, 08/15/28 .....	1,000,000	1,009,590
2.950%, 08/15/51 .....	2,500,000	1,673,971
SCE Recovery Funding		
5.112%, 12/15/47 .....	300,000	291,123
Solar Star Funding		
3.950%, 06/30/35(B) .....	900,285	818,547
Southern		
5.113%, 08/01/27 .....	1,025,000	1,031,224
4.850%, 06/15/28 .....	500,000	501,516
4.475%, 08/01/24(C) .....	700,000	700,000
4.000%, H15T5Y +		
3.733%, 01/15/51(A) .....	1,550,000	1,503,644
3.750%, H15T5Y +		
2.915%, 09/15/51(A) .....	1,450,000	1,367,283
Southern California Edison		
3.650%, 06/01/51 .....	3,000,000	2,180,021
3.450%, 02/01/52 .....	2,530,000	1,774,718
2.750%, 02/01/32 .....	2,500,000	2,158,356
Southern Power		
0.900%, 01/15/26 .....	1,160,000	1,092,497

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>UTILITIES — continued</b>		
Union Electric		
3.900%, 04/01/52 .....	\$ 2,195,000	\$ 1,731,552
		<u>74,114,552</u>
Total Corporate Obligations		
(Cost \$535,748,017) .....		<u>522,908,731</u>

**ASSET-BACKED SECURITIES — 7.5%**

	<u>Face Amount</u>	<u>Value</u>
<b>Automotive — 4.6%</b>		
American Credit Acceptance Receivables Trust 2024-1, Ser 2024-1, CI D		
5.860%, 05/13/30 (B) .....	\$ 4,560,000	\$ 4,576,068
American Credit Acceptance Receivables Trust, Ser 2022- 2, CI D		
4.850%, 06/13/28 (B) .....	2,555,000	2,533,764
American Credit Acceptance Receivables Trust, Ser 2023- 4, CI D		
7.650%, 09/12/30 (B) .....	1,155,000	1,203,122
Bridgecrest Lending Auto Securitization Trust 2024-3, Ser 2024-3, CI A3		
5.340%, 04/17/28 .....	480,000	480,343
Bridgecrest Lending Auto Securitization Trust 2024-3, Ser 2024-3, CI B		
5.370%, 10/16/28 .....	615,000	615,842
CAL Receivables 2022-1, Ser 2022-1, CI B		
9.687%, SOFR30A + 4.350%, 10/15/26 (A)(B)...	2,182,092	2,180,413
Carmax Auto Owner Trust 2024-3, Ser 2024-3, CI A3		
4.890%, 07/16/29 .....	790,000	793,750
CPS Auto Receivables Trust 2024-B, Ser 2024-B, CI D		
6.420%, 07/15/30 (B) .....	2,965,000	3,027,627
Enterprise Fleet Financing 2024-3, Ser 2024-3, CI A4		
5.060%, 03/20/31 (B) .....	840,000	844,328
Exeter Automobile Receivables Trust 2023-2, Ser 2023-2A, CI D		
6.320%, 08/15/29 .....	2,140,000	2,171,402
Exeter Automobile Receivables Trust 2023-4, Ser 2023-4A, CI D		
6.950%, 12/17/29 .....	1,100,000	1,132,475



**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Exeter Automobile Receivables Trust 2024-1, Ser 2024-1A, CI D 5.840%, 06/17/30 .....	\$ 4,215,000	\$ 4,262,743
Exeter Automobile Receivables Trust 2024-2, Ser 2024-2A, CI D 5.920%, 02/15/30 .....	2,850,000	2,884,350
Exeter Automobile Receivables Trust 2024-4, Ser 2024-4A, CI C 5.480%, 08/15/30 .....	700,000	702,815
Exeter Automobile Receivables Trust, Ser 2021-3A, CI D 1.550%, 06/15/27 .....	5,200,000	4,977,632
Exeter Automobile Receivables Trust, Ser 2022-2A, CI D 4.560%, 07/17/28 .....	3,200,000	3,143,775
Exeter Automobile Receivables Trust, Ser 2022-3A, CI D 6.760%, 09/15/28 .....	3,000,000	3,044,815
Exeter Automobile Receivables Trust, Ser 2022-4A, CI D 5.980%, 12/15/28 .....	1,385,000	1,385,390
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D 7.400%, 02/15/29 .....	3,945,000	4,047,497
Flagship Credit Auto Trust 2021-2, Ser 2021-2, CI D 1.590%, 06/15/27 (B).....	4,000,000	3,735,108
Flagship Credit Auto Trust, Ser 2022-2, CI D 5.800%, 04/17/28 (B).....	2,110,000	1,977,738
Ford Credit Auto Owner Trust 2021-REV1, Ser 2021-1, CI D 2.310%, 10/17/33 (B).....	1,750,000	1,643,517
Ford Credit Auto Owner Trust 2024-B, Ser 2024-B, CI A3 5.100%, 04/15/29 .....	1,082,000	1,092,381
GLS Auto Receivables Issuer Trust 2021-4, Ser 2021-4A, CI D 2.480%, 10/15/27 (B).....	5,825,000	5,570,279
GLS Auto Receivables Issuer Trust 2023-1, Ser 2023-1A, CI D 7.010%, 01/16/29 (B).....	1,415,000	1,450,453
GLS Auto Receivables Issuer Trust 2023-2, Ser 2023-2A, CI D 6.310%, 03/15/29 (B).....	2,341,000	2,371,046

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
GLS Auto Receivables Issuer Trust 2024-1, Ser 2024-1A, CI D 5.950%, 12/17/29 (B).....	\$ 1,210,000	\$ 1,224,041
GLS Auto Receivables Issuer Trust, Ser 2022-2A, CI D 6.150%, 04/17/28 (B).....	2,500,000	2,511,907
Hertz Vehicle Financing III, Ser 2023-2A, CI A 5.570%, 09/25/29 (B).....	2,000,000	2,017,833
Hertz Vehicle Financing III, Ser 2024-1A, CI A 5.440%, 01/25/29 (B).....	1,115,000	1,118,978
Hertz Vehicle Financing, Ser 2022-2A, CI A 2.330%, 06/26/28 (B).....	1,235,000	1,139,910
Octane Receivables Trust 2023-1, Ser 2023-1A, CI C 6.370%, 09/20/29 (B).....	895,000	909,060
Octane Receivables Trust 2023-2, Ser 2023-2A, CI C 6.240%, 06/20/31 (B).....	3,580,000	3,629,799
Octane Receivables Trust 2024-2, Ser 2024-2A, CI D 6.190%, 07/20/32 (B).....	1,560,000	1,581,977
Santander Drive Auto Receivables Trust 2023-1, Ser 2023-1, CI C 5.090%, 05/15/30 .....	4,340,000	4,329,507
Santander Drive Auto Receivables Trust 2023-S1, Ser 2023-S1, CI R1 8.140%, 04/18/28 (B).....	2,315,895	2,334,388
Santander Drive Auto Receivables Trust 2024-2, Ser 2024-2, CI D 6.280%, 08/15/31 .....	1,545,000	1,588,287
Santander Drive Auto Receivables Trust 2024-3, Ser 2024-3, CI D 5.970%, 10/15/31 .....	3,200,000	3,254,687
SBNA Auto Receivables Trust 2024-A, Ser 2024-A, CI D 6.040%, 04/15/30 (B).....	1,440,000	1,461,494
Tesla Auto Lease Trust 2023-B, Ser 2023-B, CI B 6.570%, 08/20/27 (B).....	870,000	882,917
Tesla Auto Lease Trust, Ser 2023-B, CI A3 6.130%, 09/21/26 (B).....	1,500,000	1,509,219
Tesla Auto Lease Trust, Ser 2024-A, CI A3 5.300%, 06/21/27 (B).....	1,170,000	1,172,987

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Tesla Electric Vehicle Trust 2023-1, Ser 2023-1, CI A4 5.380%, 02/20/29 (B).....	\$ 900,000	\$ 911,392
Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/26 (B).....	905,333	905,564
Westlake Automobile Receivables Trust 2022-1, Ser 2022-1A, CI D 3.490%, 03/15/27 (B).....	345,000	337,651
Westlake Automobile Receivables Trust 2023-1, Ser 2023-1A, CI D 6.790%, 11/15/28 (B).....	1,925,000	1,965,450
Westlake Automobile Receivables Trust 2023-2, Ser 2023-2A, CI D 7.010%, 11/15/28 (B).....	2,340,000	2,395,564
Westlake Automobile Receivables Trust 2024-1, Ser 2024-1A, CI D 6.020%, 10/15/29 (B).....	2,010,000	2,031,649
Westlake Automobile Receivables Trust 2024-2, Ser 2024-2A, CI D 5.910%, 04/15/30 (B).....	1,005,000	1,014,415
World Omni Select Auto Trust 2024-A, Ser 2024-A, CI A3 4.980%, 02/15/30 .....	460,000	460,557
		<u>102,537,906</u>
<b>Other Asset-Backed Securities — 2.9%</b>		
AGL CLO 11, Ser 2021-11A, CI C 7.613%, TSFR3M + 2.312%, 04/15/34 (A)(B) .....	2,750,000	2,758,509
DRIVEN BRANDS FUNDING, Ser 2019-1A, CI A2 4.641%, 04/20/49 (B).....	3,458,700	3,388,868
FASST 2021-JR1 A2 2.000%, 04/25/51 .....	2,477,621	2,374,566
FASST 21-S1-A2 07/25/2051, Ser 2021-S1, CI A2 1.750%, 07/25/51 (B).....	4,739,354	4,475,903
Frontier Issuer, Ser 2023-1, CI A2 6.600%, 08/20/53 (B).....	1,000,000	1,015,346
Frontier Issuer, Ser 2023-1, CI C 11.500%, 08/20/53 (B) .....	1,000,000	1,014,613
Frontier Issuer, Ser 2024-1, CI A2 6.190%, 06/20/54 (B).....	880,000	900,572
GoodLeap Sustainable Home Solutions Trust 2021-5, Ser 2021-5CS, CI B 2.560%, 10/20/48 (B).....	2,282,511	1,730,046

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
GoodLeap Sustainable Home Solutions Trust 2023-1, Ser 2023-1GS, CI A 5.520%, 02/22/55 (B).....	\$ 1,613,674	\$ 1,568,129
GreenSky Home Improvement Trust 2024-1, Ser 2024-1, CI A3 5.550%, 07/25/59 (B).....	365,000	365,338
Hotwire Funding, Ser 2024-1A, CI A2 5.893%, 06/20/54 (B).....	1,820,000	1,873,271
Jackson Park Trust 2019-LIC, Ser LIC, CI A 2.766%, 10/14/39 (B).....	1,000,000	877,983
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B).....	1,120,495	900,482
MVW 2024-1, Ser 2024-1A, CI C 6.200%, 02/20/43 (B).....	968,473	981,972
Navient Student Loan Trust 2016-1, Ser 2016-1A, CI A 6.162%, SOFR30A + 0.814%, 02/25/70 (A)(B)...	289,845	288,889
Navient Student Loan Trust 2016-5, Ser 2016-5A, CI A 6.712%, SOFR30A + 1.364%, 06/25/65 (A)(B)...	2,496,099	2,513,409
Navient Student Loan Trust 2018-2, Ser 2018-2A, CI A3 6.212%, SOFR30A + 0.864%, 03/25/67 (A)(B)...	4,213,051	4,201,221
Navient Student Loan Trust 2021-1, Ser 2021-1A, CI A1B 6.062%, SOFR30A + 0.714%, 12/26/69 (A)(B)...	3,899,162	3,882,158
Neuberger Berman Loan Advisers CLO, Ser 2022-47A, CI C 7.351%, TSFR3M + 2.050%, 04/14/35 (A)(B) .....	6,000,000	5,993,916
OneMain Financial Issuance Trust 2023-1, Ser 2023-1A, CI A 5.500%, 06/14/38 (B).....	2,050,000	2,098,774
Pagaya AI Debt Trust 2024-3, Ser 2024-3, CI C 7.297%, 10/15/31 (B).....	2,270,000	2,287,784
Republic Finance Issuance Trust 2024-A, Ser 2024-A, CI A 5.910%, 08/20/32 (B).....	405,000	406,519
SBAP 2004-20K 1 4.880%, 11/01/24 .....	302	301

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
SBAP 2006-20B 1, Ser 2006-20B, CI 1		
5.350%, 02/01/26 .....	\$ 847	\$ 838
SBAP 2006-20C 1, Ser 2006-20C, CI 1		
5.570%, 03/01/26 .....	766	761
SBAP 2007-20C 1		
5.230%, 03/01/27 .....	808	800
Sierra Timeshare 2024-1 Receivables Funding, Ser 2024-1A, CI C		
5.940%, 01/20/43 (B) .....	1,529,352	1,549,913
Sierra Timeshare 2024-2 Receivables Funding, Ser 2024-2A, CI A		
5.140%, 06/20/41 (B) .....	1,410,000	1,418,257
SLM Student Loan Trust 2004-3, Ser 2014-3A, CI A6B		
6.171%, SOFR90A + 0.812%, 10/25/64 (A)(B)...	2,297,008	2,280,188
SMB Private Education Loan Trust 2017-B, Ser 2017-B, CI A2A		
2.820%, 10/15/35 (B) .....	44,470	43,331
SMB Private Education Loan Trust 2018-A, Ser 2018-A, CI A2A		
3.500%, 02/15/36 (B) .....	527,000	513,918
SMB Private Education Loan Trust 2023-B, Ser 2023-B, CI A1A		
4.990%, 10/16/56 (B) .....	1,507,888	1,504,706
SMB Private Education Loan Trust 2024-A, Ser 2024-A, CI A1A		
5.240%, 03/15/56 (B) .....	1,800,277	1,819,419
SOUND POINT CLO XXII, Ser 2021-1A, CI CR		
7.794%, TSFR3M + 2.512%, 01/20/32 (A)(B) .....	3,480,000	3,476,955
Sunnova Helios XI Issuer, Ser 2023-A, CI A		
5.300%, 05/20/50 (B) .....	927,590	900,493
Sunnova Helios XII Issuer, Ser 2023-B, CI A		
5.300%, 08/22/50 (B) .....	938,396	910,026
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A		
5.750%, 12/20/50 (B) .....	905,275	921,045
Sunnova Hestia II Issuer, Ser 2024-GRID1, CI 1A		
5.630%, 07/20/51 (B) .....	1,140,000	1,153,104

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Sunrun Julius Issuer 2023-2, Ser 2023-2A, CI A1		
6.600%, 01/30/59 (B) .....	\$ 1,249,999	\$ 1,254,458
United States Small Business Administration, Ser 2004-20L, CI 1		
4.870%, 12/01/24 .....	308	306
United States Small Business Administration, Ser 2005-20A, CI 1		
4.860%, 01/01/25 .....	105	105
United States Small Business Administration, Ser 2005-20E, CI 1		
4.840%, 05/01/25 .....	160	159
United States Small Business Administration, Ser 2005-20G, CI 1		
4.750%, 07/01/25 .....	796	788
United States Small Business Administration, Ser 2005-20H, CI 1		
5.110%, 08/01/25 .....	2,349	2,334
United States Small Business Administration, Ser 2005-20J, CI 1		
5.090%, 10/01/25 .....	3,196	3,161
United States Small Business Administration, Ser 2006-20F, CI 1		
5.820%, 06/01/26 .....	335	330
United States Small Business Administration, Ser 2006-20G, CI 1		
6.070%, 07/01/26 .....	1,001	994
United States Small Business Administration, Ser 2006-20H, CI 1		
5.700%, 08/01/26 .....	942	937
United States Small Business Administration, Ser 2007-20D, CI 1		
5.320%, 04/01/27 .....	2,874	2,830
United States Small Business Administration, Ser 2007-20E, CI 1		
5.310%, 05/01/27 .....	1,018	1,004
United States Small Business Administration, Ser 2007-20F, CI 1		
5.710%, 06/01/27 .....	2,290	2,289
Vivint Solar Financing V, Ser 2018-1A, CI B		
7.370%, 04/30/48 (B) .....	457,720	427,955

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Vivint Solar Financing VII, Ser 2020-1A, Cl A 2.210%, 07/31/51 (B).....	\$ 1,233,402	\$ 1,070,501
WB Commercial Mortgage Trust 2024-HQ, Ser HQ, Cl A 5.937%, 03/15/40 (A)(B).....	500,000	504,275
		<u>65,664,749</u>
Total Asset-Backed Securities (Cost \$167,041,001) .....		<u>168,202,655</u>

**MUNICIPAL BONDS — 2.6%**

**Alaska — 0.2%**

City of Port Lions Alaska, RB 7.500%, 10/01/52 .....	\$ 3,025,000	\$ 3,190,266
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**California — 1.0%**

California Community Choice Financing Authority, RB 6.125%, 04/01/30 .....	1,500,000	1,538,939
California Health Facilities Financing Authority, RB 3.034%, 06/01/34 .....	1,865,000	1,611,500
2.984%, 06/01/33 .....	3,090,000	2,711,509
City & County of San Francisco California Community Facilities District No. 2014-1, Special Tax 6.332%, 09/01/51 .....	1,250,000	1,310,579
3.482%, 09/01/50 .....	2,500,000	1,818,292
City of Los Angeles California, Ser A, GO 5.000%, 09/01/42 .....	2,500,000	2,501,547
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30 .....	2,250,000	2,101,129
3.158%, 05/15/29 .....	1,000,000	941,232
Regents of the University of California Medical Center Pooled Revenue, RB 4.563%, 05/15/53 .....	600,000	552,072
Sacramento County Public Financing Authority, RB 5.637%, 04/01/50 .....	2,455,000	2,583,049
State of California, GO 7.625%, 03/01/40 .....	40,000	48,967
7.550%, 04/01/39 .....	100,000	122,991
7.500%, 04/01/34 .....	675,000	797,511
7.300%, 10/01/39 .....	625,000	737,722

**MUNICIPAL BONDS — continued**

	<u>Face Amount</u>	<u>Value</u>
Tuolumne Wind Project Authority, RB 6.918%, 01/01/34 .....	\$ 1,850,000	\$ 2,038,219
		<u>21,415,258</u>
<b>Connecticut — 0.1%</b> Connecticut Green Bank, RB 2.900%, 11/15/35 .....	2,500,000	2,141,521
<b>District of Columbia — 0.1%</b> District of Columbia, RB 2.932%, 04/01/33 .....	1,590,000	1,394,278
<b>Florida — 0.1%</b> Florida Development Finance, RB 8.250%, 07/01/57 (A)(B).....	1,000,000	1,044,073
<b>Hawaii — 0.0%</b> City & County of Honolulu Hawaii, Ser D, RB 4.970%, 07/01/35 .....	840,000	859,037
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31 .....	823,467	798,865
		<u>1,657,902</u>
<b>Illinois — 0.1%</b> State of Illinois, GO 5.100%, 06/01/33 .....	1,741,176	1,734,024
<b>Maryland — 0.1%</b> Maryland Economic Development, RB 5.942%, 05/31/57 .....	2,250,000	2,285,794
<b>Minnesota — 0.2%</b> Minnesota Housing Finance Agency, Ser D, RB 5.947%, 08/01/54 .....	1,200,000	1,207,019
5.897%, 08/01/49 .....	1,400,000	1,411,909
		<u>2,618,928</u>
<b>Montana — 0.0%</b> County of Gallatin Montana, RB 11.500%, 09/01/27 (B) .....	500,000	518,987
<b>New Hampshire — 0.1%</b> New Hampshire Business Finance Authority, RB 5.540%, 02/01/29 (A)(B).....	3,000,000	3,000,000
5.410%, 07/01/33 (A)(B).....	850,000	850,000
		<u>3,850,000</u>

**CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND**

**JULY 31, 2024 (Unaudited)**

**MUNICIPAL BONDS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>New Jersey — 0.2%</b>		
New Jersey Economic Development Authority, RB 4.934%, 03/01/25 .....	\$ 750,000	\$ 748,485
New Jersey Housing & Mortgage Finance Agency, Ser C, RB 3.100%, 11/01/40 .....	3,100,000	2,421,636
New Jersey Turnpike Authority, RB 7.414%, 01/01/40 .....	275,000	328,098
7.102%, 01/01/41 .....	925,000	1,076,895
		<u>4,575,114</u>
<b>New York — 0.2%</b>		
Metropolitan Transportation Authority, RB 5.175%, 11/15/49 .....	265,000	244,258
New York State Energy Research & Development Authority, Ser A, RB 4.871%, 04/01/37 .....	2,385,000	2,180,262
New York Transportation Development, RB 6.971%, 06/30/51 .....	2,500,000	2,570,548
		<u>4,995,068</u>
<b>Ohio — 0.2%</b>		
American Municipal Power, RB 7.499%, 02/15/50 .....	2,355,000	2,872,690
American Municipal Power, Sub- Ser, RB 6.449%, 02/15/44 .....	1,740,000	1,909,777
American Municipal Power, Ser E-RMKT, RB 6.270%, 02/15/50 .....	750,000	809,899
		<u>5,592,366</u>
<b>South Dakota — 0.0%</b>		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53 .....	275,000	278,074
Total Municipal Bonds (Cost \$57,260,657) .....		<u>57,291,653</u>

**SOVEREIGN DEBT — 0.9%**

	<u>Face Amount</u>	<u>Value</u>
<b>BRAZIL — 0.1%</b>		
Brazilian Government International Bond 6.125%, 01/22/32 .....	\$ 1,500,000	\$ 1,488,260
<b>CANADA — 0.3%</b>		
CDP Financial MTN 1.000%, 05/26/26(B) .....	2,500,000	2,344,845
Export Development Canada 4.750%, 06/05/34 .....	5,000,000	5,209,308
		<u>7,554,153</u>
<b>COLOMBIA — 0.1%</b>		
Colombia Government International Bond 8.750%, 11/14/53 .....	1,375,000	1,458,790
<b>DOMINICAN REPUBLIC — 0.0%</b>		
Dominican Republic International Bond 6.600%, 06/01/36(B) .....	650,000	668,128
<b>JAPAN — 0.1%</b>		
Japan Bank for International Cooperation 4.375%, 10/05/27 .....	1,000,000	999,624
<b>NETHERLANDS — 0.1%</b>		
Nederlandse Waterschapsbank 4.375%, 02/28/29(B) .....	500,000	503,565
1.000%, 05/28/30(B) .....	2,500,000	2,087,457
		<u>2,591,022</u>
<b>RUSSIA — 0.0%</b>		
Serbia International Bond 6.000%, 06/12/34(B) .....	850,000	847,365
<b>SUPRANATIONAL — 0.2%</b>		
European Investment Bank MTN 3.250%, 11/15/27 .....	1,800,000	1,748,409
2.875%, 06/13/25(B) .....	2,500,000	2,457,542

# CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

**JULY 31, 2024 (Unaudited)**

## SOVEREIGN DEBT — continued

	<u>Face Amount</u>	<u>Value</u>
<b>SUPRANATIONAL — continued</b>		
2.125%, 04/13/26 .....	\$ 1,000,000	\$ 961,732
		<u>5,167,683</u>
Total Sovereign Debt		
(Cost \$20,764,522) .....		<u>20,775,025</u>

## BANK LOAN OBLIGATIONS — 0.2%

### ECOLOGICAL SERVICES & EQUIPMENT — 0.2%

Terraform Power Operating Specified Refinancing Term Loan		
7.842%, TSFR1M + 2.500%, 05/21/29(A) .....	\$ 2,261,307	\$ 2,266,010
Vistra Zero Operating Company Term Loan		
8.097%, 03/20/31 .....	995,006	1,000,230
Total Bank Loan Obligations		
(Cost \$3,246,862) .....		<u>3,266,240</u>

## U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

United States International Development Finance		
1.790%, 10/15/29 .....	\$ 326,205	\$ 301,907
Total U.S. Government Agency Obligation		
(Cost \$309,408) .....		<u>301,907</u>

## SHORT-TERM INVESTMENT — 0.0%

	<u>Shares</u>	
State Street Institutional US Government Money Market Fund, Premier Class, 5.300%, (G)		
(Cost \$950,844) .....	950,844	\$ 950,844
Total Short-Term Investment		
(Cost \$950,844) .....		<u>950,844</u>
Total Investments in Securities— 98.0%		
(Cost \$2,246,678,281) .....		<u>\$2,192,568,962</u>

Percentages are based on Net Assets of \$2,236,247,297.

A list of the open futures contracts held by the Fund at July 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	Sep-2024	\$226,583,808	\$231,749,062	\$5,165,254
Ultra 10-Year U.S. Treasury Note	1,000	Sep-2024	24,822,171	25,658,344	836,173
			<u>\$251,405,979</u>	<u>\$257,407,406</u>	<u>\$6,001,427</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 July 31, 2024 was \$331,389,369 and represented 14.8% 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) This security or a partial position of this security is on loan at July 31, 2024. The total market value of securities on loan at July 31, 2024 was \$932,172.
- (E) Perpetual security with no stated maturity date.
- (F) Zero coupon security.
- (G) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2024, was \$950,844.

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

H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

MTN — Medium Term Note

## CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

**JULY 31, 2024 (Unaudited)**

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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

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-001-0600