

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

**SCHEDULE OF INVESTMENTS
CORPORATE OBLIGATIONS — 35.7%**

	Face Amount	Value
COMMUNICATION SERVICES — 1.0%		
Charter Communications		
Operating		
6.150%, 11/10/26	\$ 1,875,000	\$ 1,907,872
Comcast		
5.100%, 06/01/29	1,150,000	1,174,430
Sprint Spectrum		
4.738%, 03/20/25(A)	480,000	478,411
Take-Two Interactive Software		
5.000%, 03/28/26	725,000	725,134
4.950%, 03/28/28	600,000	601,529
		<u>4,887,376</u>
CONSUMER DISCRETIONARY — 2.9%		
AutoZone		
5.050%, 07/15/26	1,000,000	1,003,923
Daimler Truck Finance North America		
5.600%, 08/08/25(A)	500,000	501,653
5.150%, 01/16/26(A)	710,000	711,140
5.125%, 09/25/27(A)	1,155,000	1,162,799
5.000%, 01/15/27(A)	325,000	325,537
DR Horton		
2.600%, 10/15/25	2,575,000	2,498,972
Ford Motor Credit		
2.300%, 02/10/25	2,500,000	2,453,051
General Motors Financial		
5.400%, 05/08/27	1,000,000	1,009,174
Hyatt Hotels		
5.750%, 01/30/27	750,000	761,591
Hyundai Capital America		
5.950%, 09/21/26(A)	750,000	762,275
5.275%, 06/24/27(A)	400,000	402,720
5.250%, 01/08/27(A)	750,000	753,398
Marriott International		
5.450%, 09/15/26	925,000	936,997
O'Reilly Automotive		
5.750%, 11/20/26	850,000	865,309
Tapestry		
7.050%, 11/27/25	395,000	402,563
		<u>14,551,102</u>
CONSUMER STAPLES — 0.9%		
Coca-Cola Consolidated		
5.250%, 06/01/29	290,000	295,648
CVS Pass-Through Trust		
6.036%, 12/10/28	1,883,752	1,899,920
Element Fleet Management		
5.643%, 03/13/27(A)	980,000	991,976
Keurig Dr Pepper		
5.100%, 03/15/27	480,000	484,264

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER STAPLES — continued		
Sodexo		
1.634%, 04/16/26(A)	\$ 625,000	\$ 587,620
		<u>4,259,428</u>
ENERGY — 1.9%		
Columbia Pipelines Holding		
6.055%, 08/15/26(A)	290,000	294,028
Enbridge		
5.900%, 11/15/26	720,000	734,282
Energy Transfer		
6.050%, 12/01/26	925,000	945,798
Hess		
4.300%, 04/01/27	1,750,000	1,724,753
MidAmerican Energy		
3.650%, 04/15/29	2,000,000	1,918,230
ONEOK		
5.550%, 11/01/26	1,325,000	1,341,368
Plains All American Pipeline		
4.650%, 10/15/25	2,250,000	2,233,171
Williams		
5.400%, 03/02/26	300,000	301,700
		<u>9,493,330</u>
FINANCIALS — 21.1%		
ABN AMRO Bank		
6.339%, H15T1Y +		
1.650%, 09/18/27(A)(B)...	1,200,000	1,226,084
AIB Group		
7.583%, SOFRRATE +		
3.456%, 10/14/26(A)(B)...	750,000	768,401
American Express		
5.645%, SOFRRATE +		
0.750%, 04/23/27(B)	700,000	707,163
5.389%, SOFRRATE +		
0.970%, 07/28/27(B)	550,000	554,451
5.098%, SOFRRATE +		
1.000%, 02/16/28(B)	650,000	652,211
Arab Petroleum Investments		
5.428%, 05/02/29(A)	1,500,000	1,540,590
1.483%, 10/06/26	930,000	862,761
Ares Capital		
7.000%, 01/15/27	900,000	927,206
Athene Global Funding		
5.583%, 01/09/29(A)	875,000	890,308
5.339%, 01/15/27(A)	1,000,000	1,010,160
Bank of America		
5.933%, SOFRRATE +		
1.340%, 09/15/27(B)	1,500,000	1,526,915
5.080%, SOFRRATE +		
1.290%, 01/20/27(B)	1,000,000	999,583
3.705%, TSFR3M +		
1.774%, 04/24/28(B)	1,000,000	967,675

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
2.456%, TSFR3M + 0.870%, 10/22/25(B)	\$ 1,000,000	\$ 992,644
1.530%, SOFRRATE + 0.650%, 12/06/25(B)	1,000,000	985,930
Bank of Ireland Group 6.253%, H15T1Y + 2.650%, 09/16/26(A)(B)...	815,000	822,059
Bank of New York Mellon 4.947%, SOFRRATE + 1.026%, 04/26/27(B)	470,000	470,351
Bank One Michigan 8.250%, 11/01/24	950,000	955,731
Banque Federative du Credit Mutuel 4.935%, 01/26/26(A)	750,000	748,361
Barclays 6.496%, SOFRRATE + 1.880%, 09/13/27(B)	500,000	513,096
5.829%, SOFRRATE + 2.210%, 05/09/27(B)	550,000	555,511
5.304%, H15T1Y + 2.300%, 08/09/26(B)	1,450,000	1,447,194
BB Blue Financing DAC 4.395%, 09/20/29	2,500,000	2,479,937
BNP Paribas 1.675%, SOFRRATE + 0.912%, 06/30/27(A)(B)...	1,000,000	934,650
BPCE 6.612%, SOFRRATE + 1.980%, 10/19/27(A)(B)...	1,125,000	1,152,449
5.203%, 01/18/27(A)	1,150,000	1,155,641
CaixaBank 6.684%, SOFRRATE + 2.080%, 09/13/27(A)(B)...	750,000	770,819
Canadian Imperial Bank of Commerce 5.237%, 06/28/27	845,000	853,445
Capital One Financial 4.985%, SOFRRATE + 2.160%, 07/24/26(B)	825,000	820,651
Central American Bank for Economic Integration 5.000%, 02/09/26(A)	500,000	499,706
Citigroup 6.080%, SOFRRATE + 0.694%, 01/25/26(B)	2,117,000	2,119,096
5.610%, SOFRRATE + 1.546%, 09/29/26(B)	1,250,000	1,254,271
2.014%, SOFRRATE + 0.694%, 01/25/26(B)	1,500,000	1,474,148

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Citizens Bank 6.064%, SOFRRATE + 1.450%, 10/24/25(B)	\$ 250,000	\$ 249,381
5.284%, SOFRRATE + 1.020%, 01/26/26(B)	540,000	538,030
Cooperatieve Rabobank UA 1.106%, H15T1Y + 0.550%, 02/24/27(A)(B)...	250,000	234,721
Corebridge Global Funding 5.750%, 07/02/26(A)	635,000	642,627
5.200%, 01/12/29(A)	380,000	384,130
Credit Agricole MTN 1.907%, SOFRRATE + 1.676%, 06/16/26(A)(B)...	2,525,000	2,447,368
Danske Bank 6.466%, H15T1Y + 2.100%, 01/09/26(A)(B)...	875,000	878,295
6.259%, H15T1Y + 1.180%, 09/22/26(A)(B)...	500,000	505,343
5.427%, H15T1Y + 0.950%, 03/01/28(A)(B)...	1,350,000	1,364,249
Equitable Financial Life Global Funding MTN 1.300%, 07/12/26(A)	750,000	697,517
Fifth Third Bank 5.852%, SOFRRATE + 1.230%, 10/27/25(B)	1,130,000	1,130,204
GATX Financial 2005-1 Pass Through Trust 5.697%, 01/02/25(A)	29,349	29,342
Goldman Sachs Bank USA NY 5.414%, SOFRRATE + 0.750%, 05/21/27(B)	1,150,000	1,156,603
Goldman Sachs Group 3.850%, 01/26/27	1,175,000	1,147,345
2.640%, SOFRRATE + 1.114%, 02/24/28(B)	625,000	588,966
HAT Holdings I 8.000%, 06/15/27(A)	500,000	522,843
HSBC Holdings 7.336%, SOFRRATE + 3.030%, 11/03/26(B)	1,000,000	1,025,216
5.887%, SOFRRATE + 1.570%, 08/14/27(B)	1,410,000	1,429,991
ING Groep 6.083%, SOFRRATE + 1.560%, 09/11/27(B)	735,000	749,114
1.400%, H15T1Y + 1.100%, 07/01/26(A)(B)...	1,250,000	1,205,408
Inter-American Investment 4.125%, 02/15/28	500,000	496,957

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
International Bank for Reconstruction & Development MTN		
0.000%, 03/31/28(C).....	\$ 1,000,000	\$ 977,039
0.000%, 03/31/27(C).....	2,500,000	2,320,777
International Development Association		
0.875%, 04/28/26(A).....	1,000,000	939,096
International Finance Facility for Immunisation MTN		
1.000%, 04/21/26	1,000,000	939,155
Jackson National Life Global Funding		
5.550%, 07/02/27(A).....	595,000	601,635
JPMorgan Chase		
5.571%, SOFRRATE + 0.930%, 04/22/28(B).....	1,150,000	1,169,249
4.979%, SOFRRATE + 0.930%, 07/22/28(B).....	980,000	982,958
1.045%, SOFRRATE + 0.800%, 11/19/26(B).....	1,500,000	1,421,220
0.768%, SOFRRATE + 0.490%, 08/09/25(B).....	750,000	749,193
JPMorgan Chase Bank		
5.110%, 12/08/26	1,150,000	1,159,233
KBC Group		
5.796%, H15T1Y + 2.100%, 01/19/29(A)(B)...	295,000	301,210
Kreditanstalt fuer Wiederaufbau		
1.000%, 10/01/26	250,000	232,943
Lloyds Banking Group		
5.985%, H15T1Y + 1.480%, 08/07/27(B).....	750,000	761,685
Lseg US Finance		
4.875%, 03/28/27(A).....	1,000,000	1,000,034
Macquarie Group		
5.108%, SOFRRATE + 2.208%, 08/09/26(A)(B)...	1,450,000	1,447,478
Manufacturers & Traders Trust		
5.400%, 11/21/25	1,000,000	1,003,649
4.650%, 01/27/26	1,650,000	1,632,981
Morgan Stanley MTN		
5.652%, SOFRRATE + 1.010%, 04/13/28(B).....	1,150,000	1,169,396
5.449%, SOFRRATE + 1.630%, 07/20/29(B).....	205,000	208,739
5.000%, 11/24/25	3,425,000	3,418,103
0.864%, SOFRRATE + 0.745%, 10/21/25(B).....	1,000,000	989,282
Morgan Stanley Bank		
4.952%, SOFRRATE + 1.080%, 01/14/28(B).....	1,150,000	1,150,716

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Nationwide Building Society		
6.557%, SOFRRATE + 1.910%, 10/18/27(A)(B)...	\$ 1,125,000	\$ 1,157,240
NatWest Group		
5.847%, H15T1Y + 1.350%, 03/02/27(B).....	435,000	438,907
NongHyup Bank MTN		
4.875%, 07/03/28(A).....	555,000	558,179
NTT Finance		
5.104%, 07/02/27(A).....	1,150,000	1,160,683
OPEC Fund for International Development		
4.500%, 01/26/26(A).....	1,200,000	1,192,271
Pacific Life Global Funding II		
5.500%, 08/28/26(A).....	1,000,000	1,013,335
PNC Financial Services Group		
6.615%, SOFRINDX + 1.730%, 10/20/27(B).....	750,000	775,517
5.812%, SOFRRATE + 1.322%, 06/12/26(B).....	750,000	752,752
RGA Global Funding		
5.448%, 05/24/29(A).....	590,000	602,177
Santander Holdings USA		
5.807%, SOFRRATE + 2.328%, 09/09/26(B).....	1,000,000	1,005,102
Skandinaviska Enskilda Banken		
5.125%, 03/05/27(A).....	950,000	959,089
Societe Generale MTN		
6.447%, H15T1Y + 2.300%, 01/12/27(A)(B)...	875,000	884,944
Standard Chartered		
7.776%, H15T1Y + 3.100%, 11/16/25(A)(B)...	1,000,000	1,006,417
6.170%, H15T1Y + 2.050%, 01/09/27(A)(B)...	700,000	707,572
Truist Financial MTN		
4.260%, SOFRRATE + 1.456%, 07/28/26(B).....	1,025,000	1,012,342
UBS		
4.750%, 08/09/24	625,000	624,874
UBS Group		
2.593%, SOFRRATE + 1.560%, 09/11/25(A)(B)...	3,050,000	3,039,363
Wells Fargo MTN		
5.707%, SOFRRATE + 1.070%, 04/22/28(B).....	1,150,000	1,170,092
4.540%, SOFRRATE + 1.560%, 08/15/26(B).....	2,950,000	2,924,954
2.406%, TSFR3M + 0.825%, 10/30/25(B).....	1,500,000	1,488,172
Westpac New Zealand		
5.132%, 02/26/27(A).....	1,000,000	1,007,238

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
WLB Asset II D Pte 6.500%, 12/21/26(A).....	\$ 1,000,000	\$ 944,288
WLB Asset VI Pte 7.250%, 12/21/27(A).....	1,000,000	1,048,949
		<u>101,113,076</u>
HEALTH CARE — 1.0%		
CommonSpirit Health 1.547%, 10/01/25	1,000,000	955,109
Elevance Health 5.150%, 06/15/29	220,000	223,709
Icon Investments Six DAC 5.809%, 05/08/27	265,000	269,802
Quest Diagnostics 3.450%, 06/01/26	910,000	885,943
Royalty Pharma 1.750%, 09/02/27	1,275,000	1,159,670
Smith & Nephew 5.150%, 03/20/27	515,000	518,569
Solventum 5.450%, 02/25/27(A).....	1,150,000	1,158,742
		<u>5,171,544</u>
INDUSTRIALS — 1.1%		
AerCap Ireland Capital DAC 6.100%, 01/15/27	1,000,000	1,022,501
HEICO 5.250%, 08/01/28	270,000	273,826
Mileage Plus Holdings 6.500%, 06/20/27(A).....	810,000	817,075
Penske Truck Leasing Lp 5.750%, 05/24/26(A).....	1,000,000	1,008,734
5.350%, 01/12/27(A).....	485,000	488,662
Regal Rexnord 6.050%, 02/15/26	560,000	563,883
Waste Management 4.950%, 07/03/27	1,150,000	1,161,245
		<u>5,335,926</u>
INFORMATION TECHNOLOGY — 0.4%		
Flex 6.000%, 01/15/28	550,000	564,692
Open Text 6.900%, 12/01/27(A).....	1,295,000	1,343,864
		<u>1,908,556</u>
MATERIALS — 0.2%		
Berry Global 4.875%, 07/15/26(A).....	582,000	574,131
Celanese US Holdings 6.050%, 03/15/25	278,000	278,104
		<u>852,235</u>

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
REAL ESTATE — 0.2%		
COPT Defense Properties 2.250%, 03/15/26+	\$ 550,000	\$ 523,906
Kilroy Realty 3.450%, 12/15/24+	477,000	472,522
		<u>996,428</u>
UTILITIES — 5.0%		
Alliant Energy Finance 5.400%, 06/06/27(A).....	910,000	921,551
Avangrid 3.200%, 04/15/25	2,500,000	2,459,477
Consumers 2023 Securitization Funding 5.550%, 03/01/28	1,755,000	1,761,473
Continental Wind 6.000%, 02/28/33(A).....	983,992	985,023
Edison International 4.700%, 08/15/25	1,450,000	1,440,271
Electricite de France 3.625%, 10/13/25(A).....	500,000	490,928
Emera US Finance 3.550%, 06/15/26	1,025,000	989,860
FirstEnergy Pennsylvania Electric 5.150%, 03/30/26(A).....	500,000	499,490
NextEra Energy Operating Partners 7.250%, 01/15/29(A)	1,016,000	1,055,071
Oncor Electric Delivery 0.550%, 10/01/25	1,149,000	1,092,387
Pacific Gas and Electric 5.450%, 06/15/27	725,000	731,890
3.300%, 12/01/27	825,000	778,582
PG&E Recovery Funding 4.838%, 06/01/33	3,920,000	3,946,034
San Diego Gas & Electric 4.950%, 08/15/28	1,000,000	1,009,590
Sempra 5.400%, 08/01/26	1,330,000	1,340,019
Southern California Edison 4.900%, 06/01/26	580,000	578,977
Southern Power 4.150%, 12/01/25	1,000,000	988,731
0.900%, 01/15/26	1,000,000	941,808
Texas Electric Market Stabilization Funding N 4.265%, 08/01/34(A).....	2,218,551	2,174,972
		<u>24,186,134</u>
Total Corporate Obligations (Cost \$172,384,569)		<u>172,755,135</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

U.S. TREASURY OBLIGATIONS — 22.5%

	Face Amount	Value
U.S. Treasury Notes		
4.250%, 10/15/25	\$ 7,000,000	\$ 6,966,094
4.000%, 12/15/25	5,000,000	4,960,937
4.000%, 02/15/26	19,800,000	19,646,086
3.125%, 08/31/27	28,700,000	27,867,027
3.000%, 10/31/25	2,450,000	2,401,287
1.875%, 06/30/26	33,900,000	32,359,934
1.875%, 07/31/26	3,150,000	3,002,344
0.500%, 06/30/27	7,200,000	6,499,688
0.250%, 06/30/25	5,550,000	5,326,222
Total U.S. Treasury Obligations		<u>109,029,619</u>
(Cost \$109,598,526)		

ASSET-BACKED SECURITIES — 22.2%

Automotive — 14.5%

American Credit Acceptance Receivables Trust, Ser 2023- 2, CI A		
5.890%, 10/13/26 (A)	\$ 53,337	\$ 53,331
AmeriCredit Automobile Receivables Trust, Ser 2020- 2, CI C		
1.480%, 02/18/26	289,845	288,393
Americredit Automobile Receivables Trust, Ser 2022-1, CI A3		
2.450%, 11/18/26	439,407	434,045
Americredit Automobile Receivables Trust, Ser 2023-1, CI A3		
5.620%, 11/18/27	1,000,000	1,005,222
ARI Fleet Lease Trust, Ser 2022-A, CI A2		
3.120%, 01/15/31 (A)	105,885	105,600
ARI Fleet Lease Trust, Ser 2023-B, CI A2		
6.050%, 07/15/32 (A)	340,000	341,939
Bank of America Auto Trust, Ser 2023-1A, CI A3		
5.530%, 02/15/28 (A)	785,000	790,051
Bank of America Auto Trust, Ser 2023-2A, CI A3		
5.740%, 06/15/28 (A)	1,015,000	1,027,537
BMW Vehicle Lease Trust, Ser 2023-1, CI A3		
5.160%, 11/25/25	208,288	208,061
BMW Vehicle Lease Trust, Ser 2023-1, CI A4		
5.070%, 06/25/26	480,000	479,133

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
BMW Vehicle Lease Trust, Ser 2023-2, CI A3		
5.990%, 09/25/26	\$ 1,175,000	\$ 1,182,841
BMW Vehicle Owner Trust, Ser 2023-A, CI A3		
5.470%, 02/25/28	460,000	462,852
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A2		
5.820%, 09/15/26	163,976	164,023
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A3		
5.530%, 01/18/28	465,000	465,087
Buttermilk Park CLO, Ser 2024- 1A, CI A1R		
6.381%, TSFR3M + 1.080%, 10/15/31 (A)(B)	1,695,693	1,695,201
Carmax Auto Owner Trust, Ser 2022-3, CI B		
4.690%, 02/15/28	800,000	793,229
CarMax Auto Owner Trust, Ser 2023-1, CI A2A		
5.230%, 01/15/26	84,389	84,343
CarMax Auto Owner Trust, Ser 2023-1, CI A3		
4.750%, 10/15/27	500,000	497,709
Carmax Auto Owner Trust, Ser 2023-3, CI A3		
5.280%, 05/15/28	735,000	738,197
Carvana Auto Receivables Trust, Ser 2021-N3, CI B		
0.660%, 06/12/28	116,748	110,238
Carvana Auto Receivables Trust, Ser 2023-P3, CI A2		
6.090%, 11/10/26 (A)	140,945	141,099
Carvana Auto Receivables Trust, Ser 2023-P4, CI A2		
6.230%, 01/11/27 (A)	458,406	459,248
Carvana Auto Receivables Trust, Ser 2024-P1, CI A3		
5.050%, 04/10/29 (A)	1,912,000	1,915,592
Chesapeake Funding II, Ser 2023-1A, CI A1		
5.650%, 05/15/35 (A)	762,982	766,130
Citizens Auto Receivables Trust, Ser 2023-2, CI A3		
5.830%, 02/15/28 (A)	1,055,000	1,066,667
Citizens Auto Receivables Trust, Ser 2024-1, CI A3		
5.110%, 04/17/28 (A)	500,000	500,744
Drive Auto Receivables Trust, Ser 2021-2, CI C		
0.870%, 10/15/27	1,339	1,336

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
DT Auto Owner Trust, Ser 2023-3A, CI A 6.290%, 08/16/27 (A).....	\$ 404,582	\$ 405,846
Enterprise Fleet Financing, Ser 2022-3, CI A2 4.380%, 07/20/29 (A).....	152,759	151,586
Enterprise Fleet Financing, Ser 2023-1, CI A2 5.510%, 01/22/29 (A).....	387,480	387,789
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (A).....	1,641,064	1,645,757
Enterprise Fleet Financing, Ser 2023-3, CI A2 6.400%, 03/20/30 (A).....	2,693,458	2,732,050
Enterprise Fleet Financing, Ser 2024-1, CI A3 5.160%, 09/20/30 (A).....	355,000	358,834
Exeter Automobile Receivables Trust, Ser 2023-3A, CI A3 6.040%, 07/15/26	408,475	408,452
Exeter Automobile Receivables Trust, Ser 2023-4A, CI A2 6.070%, 12/15/25	55,196	55,187
Flagship Credit Auto Trust, Ser 2023-2, CI A2 5.760%, 04/15/27 (A).....	321,686	321,597
Flagship Credit Auto Trust, Ser 2023-2, CI A3 5.220%, 12/15/27 (A).....	599,000	596,814
Flagship Credit Auto Trust, Ser 2023-3, CI A3 5.440%, 04/17/28 (A).....	761,000	762,230
Ford Credit Auto Lease Trust, Ser 2023-A, CI A3 4.940%, 03/15/26	1,174,912	1,172,682
Ford Credit Floorplan Master Owner Trust, Ser 2023-1, CI A1 4.920%, 05/15/28 (A).....	730,000	729,135
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A2 5.430%, 10/15/26 (A).....	95,628	95,568
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A3 5.390%, 12/15/27 (A).....	900,000	897,731
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/28 (A).....	381,364	382,894

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/28 (A).....	\$ 698,900	\$ 706,013
GM Financial Automobile Leasing Trust, Ser 2023-1, CI A4 5.160%, 01/20/27	1,000,000	999,541
GM Financial Automobile Leasing Trust, Ser 2023-2, CI A3 5.050%, 07/20/26	565,000	563,892
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A2A 5.100%, 05/18/26	254,645	254,376
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A3 4.470%, 02/16/28	475,000	471,814
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28	1,850,000	1,863,215
GMF Floorplan Owner Revolving Trust, Ser 2024-1A, CI A1 5.130%, 03/15/29 (A).....	2,275,000	2,293,530
Hertz Vehicle Financing, Ser 2021-1A, CI A 1.210%, 12/26/25 (A).....	2,145,833	2,122,417
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27	1,250,000	1,248,989
Hyundai Auto Lease Securitization Trust, Ser 2022- B, CI A3 3.350%, 06/16/25 (A).....	68,839	68,774
Hyundai Auto Lease Securitization Trust, Ser 2023- A, CI A3 5.050%, 01/15/26 (A).....	907,677	906,112
Hyundai Auto Lease Securitization Trust, Ser 2023- A, CI A4 4.940%, 11/16/26 (A).....	900,000	897,387
Hyundai Auto Lease Securitization Trust, Ser 2023- B, CI A4 5.170%, 04/15/27 (A).....	875,000	873,876
Hyundai Auto Lease Securitization Trust, Ser 2023- C, CI A3 5.800%, 12/15/26 (A).....	1,405,000	1,415,332

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Hyundai Auto Receivables Trust, Ser 2023-A, CI A2A 5.190%, 12/15/25	\$ 231,850	\$ 231,664
Hyundai Auto Receivables Trust, Ser 2023-A, CI A3 4.580%, 04/15/27	355,000	353,003
Hyundai Auto Receivables Trust, Ser 2023-B, CI A3 5.480%, 04/17/28	1,850,000	1,861,987
LAD Auto Receivables Trust, Ser 2023-3A, CI A2 6.090%, 06/15/26 (A).....	316,261	316,412
Lendbuzz Securitization Trust, Ser 2023-3A, CI A2 7.500%, 12/15/28 (A).....	836,199	849,833
M&T Bank Auto Receivables Trust, Ser 2024-1A, CI A3 5.220%, 02/17/32 (A).....	1,110,000	1,118,024
Mercedes-Benz Auto Lease Trust, Ser 2023-A, CI A3 4.740%, 01/15/27	2,750,000	2,737,723
Nissan Auto Lease Trust, Ser 2023-A, CI A4 4.800%, 07/15/27	895,000	891,492
Octane Receivables Trust, Ser 2021-1A, CI A 0.930%, 03/22/27 (A).....	38,688	38,557
Porsche Financial Auto Securitization Trust, Ser 2023- 1A, CI A2 5.420%, 12/22/26 (A).....	233,124	233,017
Porsche Financial Auto Securitization Trust, Ser 2023- 2A, CI A3 5.790%, 01/22/29 (A).....	370,000	372,932
Santander Drive Auto Receivables Trust, Ser 2022- 2, CI C 3.760%, 07/16/29	980,000	956,820
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A3 5.610%, 10/15/27	375,000	375,345
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A3 5.250%, 04/17/28	255,000	255,070
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/26 (A).....	880,000	881,873
SFS Auto Receivables Securitization Trust, Ser 2023- 1A, CI A3 5.470%, 10/20/28 (A).....	1,070,000	1,076,149

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
SFS Auto Receivables Securitization Trust, Ser 2024- 1A, CI A3 4.950%, 05/21/29 (A).....	\$ 340,000	\$ 340,599
Tesla Auto Lease Trust, Ser 2023-A, CI A2 5.860%, 08/20/25 (A).....	630,790	631,161
Tesla Auto Lease Trust, Ser 2023-A, CI A3 5.890%, 06/22/26 (A).....	2,385,000	2,391,694
Tesla Auto Lease Trust, Ser 2023-A, CI A4 5.940%, 07/20/27 (A).....	2,500,000	2,516,295
Tesla Auto Lease Trust, Ser 2023-B, CI A2 6.020%, 09/22/25 (A).....	478,201	478,785
Tesla Auto Lease Trust, Ser 2023-B, CI A3 6.130%, 09/21/26 (A).....	408,000	410,508
Tesla Auto Lease Trust, Ser 2024-A, CI A3 5.300%, 06/21/27 (A).....	1,170,000	1,172,987
Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/26 (A).....	968,706	968,953
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (A).....	310,000	312,208
Toyota Auto Receivables Owner Trust, Ser 2022-B, CI A3 2.930%, 09/15/26	607,450	599,250
Toyota Lease Owner Trust, Ser 2023-A, CI A3 4.930%, 04/20/26 (A).....	555,000	553,585
Tricolor Auto Securitization Trust, Ser 2023-1A, CI A 6.480%, 08/17/26 (A).....	57,592	57,596
USAA Auto Owner Trust, Ser 2023-A, CI A3 5.580%, 05/15/28 (A).....	1,000,000	1,005,245
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27	320,000	321,842
Westlake Automobile Receivables Trust, Ser 2021- 1A, CI D 1.230%, 04/15/26 (A).....	794,027	784,298
Westlake Automobile Receivables Trust, Ser 2023- 1A, CI A2A 5.510%, 06/15/26 (A).....	202,705	202,630

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Westlake Automobile Receivables Trust, Ser 2023- P1, CI A2 5.890%, 02/16/27 (A).....	\$ 287,873	\$ 288,480
Wheels Fleet Lease Funding 1, Ser 2023-1A, CI A 5.800%, 04/18/38 (A).....	1,391,901	1,393,148
Wheels Fleet Lease Funding 1, Ser 2023-2A, CI A 6.460%, 08/18/38 (A).....	1,255,000	1,271,403
World Omni Select Auto Trust, Ser 2023-A, CI A3 5.650%, 07/17/28	700,000	701,938
		<u>70,519,774</u>
Other Asset-Backed Securities — 7.7%		
Affirm Asset Securitization Trust, Ser 2023-A, CI 1A 6.610%, 01/18/28 (A).....	755,000	757,930
Affirm Asset Securitization Trust, Ser 2024-A, CI A 5.610%, 02/15/29 (A).....	550,000	551,603
Amur Equipment Finance Receivables XI, Ser 2022-2A, CI A2 5.300%, 06/21/28 (A).....	244,044	243,911
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A2 5.380%, 01/21/31 (A).....	330,000	330,592
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI B 5.370%, 01/21/31 (A).....	190,000	191,250
Apidos CLO XXII, Ser 2020-22A, CI A1R 6.604%, TSFR3M + 1.060%, 04/20/31 (A)(B)	466,618	467,612
Auxilior Term Funding, Ser 2023-1A, CI A2 6.180%, 12/15/28 (A).....	439,023	441,961
BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/35 (A).....	71,421	71,313
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/30 (A).....	693,162	695,892
CIFC Funding, Ser 2024-5A, CI AR 6.742%, TSFR3M + 1.410%, 07/17/37 (A)(B)	1,275,000	1,274,445
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28	1,000,000	997,953

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Dell Equipment Finance Trust, Ser 2023-2, CI A2 5.840%, 01/22/29 (A).....	\$ 154,493	\$ 154,563
Dell Equipment Finance Trust, Ser 2023-2, CI A3 5.650%, 01/22/29 (A).....	400,000	401,836
Dell Equipment Finance Trust, Ser 2023-3, CI A3 5.930%, 04/23/29 (A).....	590,000	596,447
Dext ABS, Ser 2023-2, CI A2 6.560%, 05/15/34 (A).....	912,433	917,192
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (A).....	475,000	480,453
DLLAD, Ser 2023-1A, CI A2 5.190%, 04/20/26 (A).....	278,609	278,271
DLLAD, Ser 2023-1A, CI A3 4.790%, 01/20/28 (A).....	685,000	682,759
DLLMT, Ser 2023-1A, CI A3 5.340%, 03/22/27 (A).....	1,500,000	1,500,357
DLLST, Ser 2024-1A, CI A3 5.050%, 08/20/27 (A).....	265,000	264,609
FCI Funding, Ser 2021-1A, CI A 1.130%, 04/15/33 (A).....	61,946	61,805
Flatiron CLO 17, Ser 2021-1A, CI AR 6.564%, TSFR3M + 1.242%, 05/15/30 (A)(B)	552,648	553,061
Frontier Issuer, Ser 2023-1, CI A2 6.600%, 08/20/53 (A).....	1,000,000	1,015,346
Frontier Issuer, Ser 2023-1, CI C 11.500%, 08/20/53 (A)	1,000,000	1,014,614
Frontier Issuer, Ser 2024-1, CI A2 6.190%, 06/20/54 (A).....	300,000	307,013
Golub Capital Partners CLO, Ser 2017-24A, CI AR 7.198%, TSFR3M + 1.862%, 11/05/29 (A)(B)	1,419,299	1,420,370
Granite Park Equipment Leasing, Ser 2023-1A, CI A2 6.510%, 05/20/30 (A).....	1,424,779	1,435,039
GreatAmerica Leasing Receivables Funding Series, Ser 2022-1, CI A2 4.920%, 05/15/25 (A).....	119,613	119,485
GreatAmerica Leasing Receivables, Ser 2023-1, CI A2 5.350%, 02/16/26 (A).....	437,587	437,108
GreatAmerica Leasing Receivables, Ser 2024-1, CI A3 4.980%, 01/18/28 (A).....	585,000	586,048

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
HPEFS Equipment Trust, Ser 2023-2A, CI A3 5.990%, 01/21/31 (A).....	\$ 285,000	\$ 287,490
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27	850,000	849,171
Kubota Credit Owner Trust, Ser 2023-1A, CI A2 5.400%, 02/17/26 (A).....	241,918	241,773
Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/26 (A).....	1,367,406	1,368,281
Mariner Finance Issuance Trust, Ser 2020-AA, CI A 2.190%, 08/21/34 (A).....	481,201	477,787
MMAF Equipment Finance, Ser 2021-A, CI A5 1.190%, 11/13/43 (A).....	620,000	579,571
MMAF Equipment Finance, Ser 2023-A, CI A2 5.790%, 11/13/26 (A).....	813,047	814,319
Mosaic Solar Loan Trust, Ser 2020-1A, CI B 3.100%, 04/20/46 (A).....	140,984	121,738
Octagon Investment Partners 35, Ser 2018-1A, CI A1A 6.604%, TSFR3M + 1.060%, 01/20/31 (A)(B)	967,063	967,668
Octagon Investment Partners 36, Ser 2018-1A, CI A1 6.533%, TSFR3M + 0.970%, 04/15/31 (A)(B)	426,675	427,290
PFS Financing, Ser 2024-B, CI A 4.950%, 02/15/29 (A).....	2,050,000	2,053,417
Progress Residential Trust, Ser 2024-SFR3, CI A 3.000%, 06/17/41 (A).....	955,000	870,135
Prosper Marketplace Issuance Trust, Ser 2023-1A, CI A 7.060%, 07/16/29 (A).....	148,257	148,709
RR 24, Ser 2023-24A, CI A1AR 7.031%, TSFR3M + 1.730%, 01/15/36 (A)(B)	1,295,000	1,299,856
SCF Equipment Leasing, Ser 2022-2A, CI A2 6.240%, 07/20/28 (A).....	68,101	68,122
SCF Equipment Leasing, Ser 2023-1A, CI A2 6.560%, 01/22/30 (A).....	1,263,850	1,275,281
SoFi Consumer Loan Program Trust, Ser 2023-1S, CI A 5.810%, 05/15/31 (A).....	25,307	25,300

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (A).....	\$ 927,590	\$ 900,493
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (A).....	938,396	910,026
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (A).....	1,524,674	1,551,234
TCI-Flatiron CLO, Ser 2021-1A, CI AR 6.551%, TSFR3M + 1.222%, 11/18/30 (A)(B)	372,638	373,073
Verizon Master Trust, Ser 2023- 2, CI A 4.890%, 04/13/28	1,575,000	1,570,096
VFI ABS, Ser 2023-1A, CI A 7.270%, 03/26/29 (A).....	399,934	402,064
Vivint Solar Financing V, Ser 2018-1A, CI A 4.730%, 04/30/48 (A).....	432,146	403,618
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (A).....	228,860	213,977
Vivint Solar Financing VII, Ser 2020-1A, CI B 3.220%, 07/31/51 (A).....	872,848	706,141
		<u>37,157,468</u>
Total Asset-Backed Securities (Cost \$107,159,844)		<u>107,677,242</u>

MORTGAGE-BACKED SECURITIES — 11.8%

Agency Mortgage-Backed Obligation — 6.7%

FHLMC 5.000%, 07/01/35	\$ 100,243	\$ 101,247
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.441%, 09/25/37 (B).....	17,129,216	1,798,612
FHLMC, Ser 2003-2690, CI TZ 4.500%, 10/15/33	1,010,567	1,001,743
FHLMC, Ser 2016-4632, CI MA 4.000%, 08/15/54	1,050,761	1,016,135
FHLMC, Ser 2017-4750, CI PA 3.000%, 07/15/46	479,077	459,987
FHLMC, Ser 2022-5243, CI A 5.000%, 12/25/48	2,357,351	2,358,531
FHLMC, Ser 2023-5290, CI DE 5.000%, 11/25/44	2,583,493	2,557,368
FNMA 5.000%, 03/01/34	77,866	78,552

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.500%, 11/01/34	\$ 726,843	\$ 715,340
3.000%, 02/01/35	1,350,868	1,302,401
3.000%, 03/01/33	725,838	698,537
FNMA, Ser 2009-62, CI WA		
5.585%, 08/25/39 (B).....	19,342	19,323
FNMA, Ser 2011-17, CI ZM		
3.500%, 03/25/31	1,349,460	1,311,343
FNMA, Ser 2013-104, CI TY		
3.000%, 10/25/33	2,299,149	2,184,027
FNMA, Ser 2013-43, CI MB		
3.500%, 05/25/33	936,476	906,080
FNMA, Ser 2017-12, CI KE		
3.000%, 03/25/47	447,285	422,858
FNMA, Ser 2017-19, CI EA		
3.000%, 03/25/47	1,116,948	1,058,528
FNMA, Ser 2017-87, CI P		
3.000%, 02/25/46	1,264,816	1,210,328
FNMA, Ser 2019-18, CI A		
3.500%, 05/25/49	499,051	471,984
FNMA, Ser 2022-29, CI MG		
4.500%, 11/25/42	1,406,556	1,376,240
FNMA, Ser 2022-76, CI HC		
5.000%, 12/25/43	2,231,836	2,215,227
GNMA, Ser 2011-57, CI BA		
3.000%, 05/20/40	11,408	11,238
GNMA, Ser 2016-131, CI A		
2.200%, 04/16/57	51,952	51,324
GNMA, Ser 2017-99, CI WA		
4.959%, 12/20/32 (B).....	138,781	137,535
GNMA, Ser 2022-177, CI LA		
3.500%, 01/20/52	193,969	188,929
GNMA, Ser 2023-131, CI BT		
4.000%, 03/20/49	4,325,286	4,169,572
GNMA, Ser 2023-146, CI CT		
5.000%, 10/20/34	911,654	905,997
GNMA, Ser 2023-49, CI A		
4.500%, 07/20/48	2,078,819	2,051,912
GS Mortgage Securities Trust, Ser 2021-DM, CI AS		
6.829%, TSFR1M + 1.499%, 11/15/36 (A)(B)	2,500,000	2,465,625
		<u>33,246,523</u>
Non-Agency Mortgage-Backed Obligation — 5.1%		
Angel Oak Mortgage Trust, Ser 2024-5, CI A1		
4.950%, 07/25/68 (A)(D)	934,718	918,707
BANK, Ser 2018-BN10, CI ASB		
3.641%, 02/15/61	294,444	287,477
BRAVO Residential Funding Trust, Ser 2024-NQM5, CI A1		
5.803%, 06/25/64 (A)(D)	1,920,000	1,920,000

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BX Commercial Mortgage Trust, Ser 2022-AHP, CI A		
6.319%, TSFR1M + 0.990%, 01/17/39 (A)(B)	\$ 492,000	\$ 485,081
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 Commercial Mortgage Trust, Ser 2022-AHP, CI B		
7.169%, TSFR1M + 1.840%, 01/17/39 (A)(B)	1,750,000	1,713,906
BX Trust, Ser 2022-CLS, CI B		
6.300%, 10/13/27 (A).....	2,200,000	2,090,080
CHL Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1		
6.004%, TSFR1M + 0.540%, 02/25/35 (B)	6,019	5,549
COMM Mortgage Trust, Ser 2015-LC19, CI A4		
3.183%, 02/10/48	1,275,000	1,261,377
CSAIL Commercial Mortgage Trust, Ser 2018-CX11, CI A3		
4.095%, 04/15/51	37,368	36,412
DBUBS Mortgage Trust, Ser 2017-BRBK, CI E		
3.530%, 10/10/34 (A)(B).....	521,000	444,658
Extended Stay America Trust, Ser 2021-ESH, CI B		
6.824%, TSFR1M + 1.494%, 07/15/38 (A)(B)	997,058	991,267
GCAT Trust, Ser 2024-NQM2, CI A1		
6.085%, 06/25/59 (A)(D)	1,225,151	1,234,298
GSR Mortgage Loan Trust, Ser 2004-9, CI 3A1		
6.157%, 08/25/34 (B).....	10,937	10,222
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A		
2.835%, 08/10/38 (A).....	1,000,000	943,342
JP Morgan Mortgage Trust, Ser 2006-A2, CI 4A1		
7.330%, 08/25/34 (B)	10,109	10,136
Manhattan West Mortgage Trust, Ser 2020-1MW, CI C		
2.335%, 09/10/39 (A)(B).....	214,000	189,577
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI A		
6.244%, TSFR1M + 0.915%, 04/15/38 (A)(B)	3,900,777	3,866,645
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C20, CI ASB		
3.069%, 02/15/48	22,443	22,387

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-3, CI A1 6.000%, 07/25/54 (A)(B).....	\$ 382,000	\$ 381,552
OBX Trust, Ser 2023-NQM2, CI A1 6.319%, 01/25/62 (A)(D)	750,450	754,558
OBX Trust, Ser 2024-NQM7, CI A1 6.243%, 03/25/64 (A)(D)	792,236	799,585
One Market Plaza Trust, Ser 2017-1MKT, CI B 3.845%, 02/10/32 (A).....	2,000,000	1,735,911
Sequoia Mortgage Trust, Ser 2013-2, CI A 1.874%, 02/25/43 (B).....	77,388	64,677
STWD Mortgage Trust, Ser 2021-LIH, CI D 7.748%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	438,750
Verus Securitization Trust, Ser 2024-4, CI A1 6.218%, 06/25/69 (A)(D)	998,777	1,008,278
		<u>24,047,245</u>
Total Mortgage-Backed Securities		<u>57,293,768</u>
(Cost \$56,783,866)		

MUNICIPAL BONDS — 4.3%

California — 1.2%

California Community Choice Financing Authority, RB 6.125%, 04/01/30	\$ 1,420,000	\$ 1,456,862
5.950%, 08/01/29	825,000	838,386
California Earthquake Authority, Ser A, RB 5.750%, 11/01/24	1,300,000	1,300,776
Mount Diablo Unified School District, Ser B-NE, GO 5.548%, 08/01/27	500,000	505,898
San Francisco City & County Public Utilities Commission Wastewater Revenue, RB 4.655%, 10/01/27	1,400,000	1,406,894
		<u>5,508,816</u>

District of Columbia — 0.1%

District of Columbia, RB 3.850%, 02/28/25	500,000	495,448
--	---------	---------

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Florida — 0.4% Florida Development Finance, RB 8.250%, 07/01/57 (A)(B).....	\$ 750,000	\$ 783,055
7.500%, 07/01/57 (A)(B).....	1,000,000	1,044,071
		<u>1,827,126</u>
Hawaii — 0.2% State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	823,467	798,865
Illinois — 0.3% Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26	250,000	246,578
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28	1,250,000	1,230,703
		<u>1,477,281</u>
Indiana — 0.0% City of Fort Wayne Indiana, RB 10.750%, 12/01/29	117,179	12
Louisiana — 0.2% Louisiana Local Government Environmental Facilities & Community Development Authority, RB 3.615%, 02/01/29	779,632	765,178
Montana — 0.0% County of Gallatin Montana, RB 11.500%, 09/01/27 (A)	250,000	259,494
New Hampshire — 0.5% New Hampshire Business Finance Authority, RB 5.540%, 02/01/29 (A)(B).....	1,500,000	1,500,000
5.410%, 07/01/33 (A)(B).....	850,000	850,000
		<u>2,350,000</u>
New Jersey — 0.4% New Jersey Economic Development Authority, RB 4.984%, 03/01/27	1,000,000	1,004,212
4.927%, 03/01/26	1,000,000	998,009
		<u>2,002,221</u>
New York — 0.2% New York State Energy Research & Development Authority, Ser A, RB 5.822%, 04/01/27	665,000	671,909

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
4.480%, 04/01/25	\$ 500,000	\$ 496,610
		<u>1,168,519</u>
Oklahoma — 0.1%		
Oklahoma Development Finance Authority, Ser C, RB		
5.450%, 08/15/28	600,000	603,112
Oregon — 0.3%		
Warm Springs Reservation Confederated Tribe, Ser S, RB		
2.370%, 11/01/27 (A)	1,000,000	930,417
2.165%, 11/01/26 (A)	500,000	471,795
		<u>1,402,212</u>
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53	240,000	242,683
Virginia — 0.2%		
Fairfax County Economic Development Authority, RB		
5.589%, 10/01/24	1,000,000	1,000,834
West Virginia — 0.2%		
Tobacco Settlement Finance Authority, RB		
2.351%, 06/01/28	1,000,000	912,732
Total Municipal Bonds		<u>20,814,533</u>
(Cost \$20,708,294)		

REPURCHASE AGREEMENTS — 2.4%

Barclays Capital 5.340%, dated 07/31/24, to be repurchased on 08/01/24, repurchase price \$5,900,875, (collateralized by U.S. Treasury Obligation, par value \$5,972,800, 4.375%, 12/15/2026; with total market value \$6,018,006).	\$ 5,900,000	\$ 5,900,000
---	--------------	--------------

REPURCHASE AGREEMENTS — continued

	<u>Face Amount</u>	<u>Value</u>
Socgen Triparty Treasury 5.340%, dated 07/31/24, to be repurchased on 08/01/24, repurchase price \$5,800,860, (collateralized by U.S. Treasury Obligation, par value \$5,945,700, 0.000%, 09/03/2024; with total market value \$5,916,090).	\$ 5,800,000	\$ 5,800,000
Total Repurchase Agreements (Cost \$11,700,000)		<u>11,700,000</u>

SOVEREIGN DEBT — 1.6%

CANADA — 0.2%

CDP Financial MTN 1.000%, 05/26/26(A)	\$ 1,000,000	\$ 937,938
--	--------------	------------

FRANCE — 0.1%

Caisse d'Amortissement de la Dette Sociale 3.000%, 05/17/25(A)	428,000	421,287
--	---------	---------

JAPAN — 0.3%

Japan Bank for International Cooperation 1.625%, 01/20/27	500,000	467,191
Japan International Cooperation Agency 4.750%, 05/21/29	1,000,000	1,018,997
		<u>1,486,188</u>

SOUTH KOREA — 0.0%

Korea Electric Power 4.875%, 01/31/27(A)	250,000	250,495
---	---------	---------

SUPRANATIONAL — 0.8%

European Investment Bank MTN		
2.875%, 06/13/25	1,000,000	983,017
2.375%, 05/24/27	2,500,000	2,379,010
2.125%, 04/13/26	447,000	429,894
		<u>3,791,921</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2024 (Unaudited)

SOVEREIGN DEBT — continued

	Face Amount	Value
SWEDEN — 0.2%		
Kommuninvest I Sverige 4.625%, 09/29/28(A).....	\$ 1,000,000	\$ 1,017,330
Total Sovereign Debt (Cost \$7,861,145)		<u>7,905,159</u>

BANK LOAN OBLIGATION — 0.5%

ECOLOGICAL SERVICES & EQUIPMENT — 0.5%		
Terraform Power Operating Specified Refinancing Term Loan 7.842%, TSFR1M + 2.500%, 05/21/29(B).....	\$ 2,261,307	\$ 2,266,010
Total Bank Loan Obligation (Cost \$2,256,758)		<u>2,266,010</u>

U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.3%

Export-Import Bank of the United States 2.628%, 11/12/26	\$ 1,359,080	\$ 1,320,118
United States International Development Finance 1.790%, 10/15/29	326,205	301,906
Total U.S. Government Agency Obligations (Cost \$1,688,864)		<u>1,622,024</u>
Total Investments in Securities— 101.3% (Cost \$490,141,866)		<u>\$491,063,490</u>

Percentages are based on Net Assets of \$484,537,003.

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
U.S. Treasury Note ..	245	Sep-2024	\$49,884,608	\$50,314,961	\$430,353

‡ 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 July 31, 2024 was \$172,793,615 and represented 35.7% 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) Zero coupon security.
- (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.

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

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-001-0600