

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

**SCHEDULE OF INVESTMENTS
CORPORATE OBLIGATIONS — 37.5%**

	<u>Face Amount</u>	<u>Value</u>
COMMUNICATION SERVICES — 1.7%		
Alphabet		
1.100%, 08/15/30	\$ 3,000,000	\$ 2,586,136
AT&T		
2.750%, 06/01/31	975,000	881,235
Charter Communications		
Operating		
6.150%, 11/10/26	1,875,000	1,902,645
Comcast		
5.100%, 06/01/29	1,150,000	1,179,986
Take-Two Interactive Software		
5.000%, 03/28/26	725,000	726,501
4.950%, 03/28/28	600,000	607,803
T-Mobile USA		
3.750%, 04/15/27	600,000	592,800
Verizon Communications		
7.750%, 12/01/30	775,000	886,832
		<u>9,363,938</u>
CONSUMER DISCRETIONARY — 2.4%		
AutoZone		
5.125%, 06/15/30	965,000	986,100
Daimler Truck Finance North America		
5.600%, 08/08/25(A)	500,000	500,082
5.125%, 09/25/27(A)	1,155,000	1,166,573
5.000%, 01/15/27(A)	325,000	327,278
DR Horton		
2.600%, 10/15/25	2,575,000	2,563,948
Element Fleet Management		
5.643%, 03/13/27(A)	980,000	993,467
General Motors Financial		
5.400%, 05/08/27	1,000,000	1,012,840
Hyatt Hotels		
5.750%, 01/30/27	750,000	762,270
5.250%, 06/30/29	1,150,000	1,169,941
Hyundai Capital America		
5.950%, 09/21/26(A)	750,000	760,253
5.275%, 06/24/27(A)	400,000	403,405
5.250%, 01/08/27(A)	750,000	756,335
O'Reilly Automotive		
5.750%, 11/20/26	850,000	862,380
Toyota Motor Credit MTN		
3.375%, 04/01/30	185,000	176,715
Trustees of Dartmouth College		
4.273%, 06/01/30	430,000	429,209
		<u>12,870,796</u>
CONSUMER STAPLES — 0.6%		
Coca-Cola Consolidated		
5.250%, 06/01/29	290,000	297,407

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
CONSUMER STAPLES — continued		
Keurig Dr Pepper		
5.100%, 03/15/27	\$ 480,000	\$ 484,569
4.600%, 05/15/30	1,200,000	1,199,652
Mars		
4.600%, 03/01/28(A)	1,200,000	1,206,354
		<u>3,187,982</u>
ENERGY — 2.0%		
Columbia Pipelines Holding		
6.055%, 08/15/26(A)	290,000	293,072
Enbridge		
5.900%, 11/15/26	720,000	730,947
Energy Transfer		
6.050%, 12/01/26	925,000	940,942
Hess		
4.300%, 04/01/27	1,750,000	1,749,122
MidAmerican Energy		
3.650%, 04/15/29	2,000,000	1,955,208
ONEOK		
5.550%, 11/01/26	1,325,000	1,338,782
Plains All American Pipeline		
4.650%, 10/15/25	2,250,000	2,249,279
Var Energi		
5.875%, 05/22/30(A)	1,840,000	1,894,300
Williams		
5.400%, 03/02/26	300,000	301,372
		<u>11,453,024</u>
FINANCIALS — 21.9%		
ABN AMRO Bank		
6.339%, H15T1Y +		
1.650%, 09/18/27(A)(B)...	1,200,000	1,221,716
African Development Bank		
4.125%, 02/25/27	1,000,000	1,000,313
3.500%, 09/18/29	500,000	490,367
American Express		
5.645%, SOFRINDX +		
0.750%, 04/23/27(B)	700,000	705,118
5.389%, SOFRRATE +		
0.970%, 07/28/27(B)	550,000	554,351
5.098%, SOFRRATE +		
1.000%, 02/16/28(B)	650,000	655,894
Arab Energy Fund		
1.483%, 10/06/26	930,000	898,008
Arab Petroleum Investments		
5.428%, 05/02/29(A)	1,500,000	1,545,270
Ares Capital		
7.000%, 01/15/27	900,000	926,374
Asian Infrastructure Investment Bank MTN		
4.968%, SOFRINDX +		
0.620%, 08/16/27(B)	2,000,000	2,013,952

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Athene Global Funding		
5.583%, 01/09/29(A).....	\$ 875,000	\$ 899,136
5.339%, 01/15/27(A).....	1,000,000	1,008,885
Aviation Capital Group		
4.800%, 10/24/30(A).....	1,225,000	1,212,478
Bank of America MTN		
5.933%, SOFRRATE +		
1.340%, 09/15/27(B).....	1,500,000	1,522,492
5.819%, SOFRRATE +		
1.570%, 09/15/29(B).....	1,450,000	1,505,794
5.162%, SOFRRATE +		
1.000%, 01/24/31(B).....	775,000	792,861
3.705%, TSFR3M +		
1.774%, 04/24/28(B).....	1,000,000	986,401
Bank of New York Mellon		
4.947%, SOFRRATE +		
1.026%, 04/26/27(B).....	470,000	471,410
Barclays		
6.496%, SOFRRATE +		
1.880%, 09/13/27(B).....	500,000	509,788
5.829%, SOFRRATE +		
2.210%, 05/09/27(B).....	550,000	554,415
BB Blue Financing DAC		
4.395%, 09/20/29.....	2,500,000	2,500,886
BNP Paribas		
2.591%, SOFRRATE +		
1.228%, 01/20/28(A)(B)...	625,000	606,737
1.675%, SOFRRATE +		
0.912%, 06/30/27(A)(B)...	1,000,000	973,174
BPCE		
6.612%, SOFRRATE +		
1.980%, 10/19/27(A)(B)...	1,125,000	1,148,944
5.203%, 01/18/27(A).....	1,150,000	1,161,326
CaixaBank		
6.684%, SOFRRATE +		
2.080%, 09/13/27(A)(B)...	750,000	765,416
Canadian Imperial Bank of Commerce		
5.237%, 06/28/27.....	845,000	857,536
CDP Financial MTN		
1.000%, 05/26/26(A).....	1,000,000	973,449
Central American Bank for Economic Integration		
5.000%, 02/09/26(A).....	500,000	500,724
Citibank		
4.876%, SOFRRATE +		
0.712%, 11/19/27(B).....	1,500,000	1,505,971
Citizens Bank		
4.575%, SOFRRATE +		
2.000%, 08/09/28(B).....	600,000	599,278

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Clearinghouse Community Development Financial Institution		
7.000%, 10/15/30(A).....	\$ 1,000,000	\$ 1,010,324
ContourGlobal Power Holdings		
6.750%, 02/28/30(A).....	250,000	256,250
Cooperatieve Rabobank UA		
1.106%, H15T1Y +		
0.550%, 02/24/27(A)(B)...	250,000	245,032
Corebridge Global Funding		
5.200%, 01/12/29(A).....	380,000	386,868
4.900%, 12/03/29(A).....	925,000	934,004
Credit Agricole		
5.230%, SOFRRATE +		
1.130%, 01/09/29(A)(B)...	1,250,000	1,266,195
Danske Bank		
5.427%, H15T1Y +		
0.950%, 03/01/28(A)(B)...	1,350,000	1,368,331
Equitable Financial Life Global Funding		
1.800%, 03/08/28(A).....	1,350,000	1,259,468
1.300%, 07/12/26(A).....	500,000	485,596
European Investment Bank		
2.375%, 05/24/27.....	2,500,000	2,428,476
2.125%, 04/13/26.....	1,447,000	1,425,385
Fiserv		
4.200%, 10/01/28.....	415,000	410,757
Goldman Sachs Bank USA NY		
5.414%, SOFRRATE +		
0.750%, 05/21/27(B).....	1,150,000	1,156,673
Goldman Sachs Group		
4.387%, SOFRRATE +		
1.510%, 06/15/27(B).....	500,000	498,712
4.223%, TSFR3M +		
1.563%, 05/01/29(B).....	1,000,000	992,676
3.850%, 01/26/27.....	1,175,000	1,164,890
2.640%, SOFRRATE +		
1.114%, 02/24/28(B).....	625,000	606,578
Hanwha Futureproof		
4.750%, 04/30/28(A).....	500,000	503,540
HAT Holdings I		
8.000%, 06/15/27(A).....	285,000	295,196
HPS Corporate Lending Fund		
5.300%, 06/05/27(A).....	885,000	884,953
HSBC Holdings		
7.336%, SOFRRATE +		
3.030%, 11/03/26(B).....	1,000,000	1,006,459
5.887%, SOFRRATE +		
1.570%, 08/14/27(B).....	1,410,000	1,427,334
ING Groep		
6.083%, SOFRRATE +		
1.560%, 09/11/27(B).....	735,000	746,206

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Inter-American Investment		
4.125%, 02/15/28	\$ 500,000	\$ 500,964
Intercontinental Exchange		
3.625%, 09/01/28	1,300,000	1,271,172
International Bank for Reconstruction & Development MTN		
0.510%, 03/31/28(B)	1,000,000	979,710
0.000%, 03/31/27(C)	2,500,000	2,374,905
International Development Association		
4.375%, 11/27/29(A)	425,000	430,499
0.875%, 04/28/26(A)	1,000,000	975,023
International Finance Facility for Immunisation		
4.750%, 11/03/25	1,500,000	1,499,620
4.125%, 10/29/27	1,000,000	1,001,101
1.000%, 04/21/26	1,000,000	976,354
Jackson National Life Global Funding		
5.550%, 07/02/27(A)	595,000	605,289
JPMorgan Chase		
6.087%, SOFRRATE + 1.570%, 10/23/29(B)	1,000,000	1,047,290
6.070%, SOFRRATE + 1.330%, 10/22/27(B)	5,000,000	5,090,217
5.571%, SOFRRATE + 0.930%, 04/22/28(B)	1,150,000	1,170,236
4.979%, SOFRRATE + 0.930%, 07/22/28(B)	980,000	989,211
3.702%, TSFR3M + 1.422%, 05/06/30(B)	825,000	802,261
1.045%, SOFRRATE + 0.800%, 11/19/26(B)	1,500,000	1,483,526
JPMorgan Chase Bank		
5.110%, 12/08/26	1,150,000	1,160,694
KBC Group		
5.796%, H15T1Y + 2.100%, 01/19/29(A)(B)...	295,000	303,479
Kreditanstalt fuer Wiederaufbau		
1.000%, 10/01/26	250,000	241,098
Lloyds Banking Group		
5.985%, H15T1Y + 1.480%, 08/07/27(B)	750,000	759,528
5.087%, H15T1Y + 0.850%, 11/26/28(B)	1,200,000	1,212,829
Lseg US Finance		
4.875%, 03/28/27(A)	1,000,000	1,006,207
M&T Bank		
7.413%, SOFRRATE + 2.800%, 10/30/29(B)	1,400,000	1,514,721

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.833%, SOFRRATE + 0.930%, 01/16/29(B)	\$ 1,000,000	\$ 1,005,193
Manufacturers & Traders Trust		
4.650%, 01/27/26	1,650,000	1,649,809
Morgan Stanley MTN		
5.652%, SOFRRATE + 1.010%, 04/13/28(B)	1,150,000	1,171,213
5.449%, SOFRRATE + 1.630%, 07/20/29(B)	205,000	210,371
5.000%, 11/24/25	3,425,000	3,426,944
Morgan Stanley Bank		
4.952%, SOFRRATE + 1.080%, 01/14/28(B)	1,150,000	1,156,500
Nationwide Building Society		
6.557%, SOFRRATE + 1.910%, 10/18/27(A)(B)...	1,125,000	1,149,130
NatWest Group		
5.847%, H15T1Y + 1.350%, 03/02/27(B)	435,000	437,844
Nordea Bank Abp		
5.375%, 09/22/27(A)	600,000	610,817
NTT Finance		
5.104%, 07/02/27(A)	1,150,000	1,161,940
OPEC Fund for International Development		
4.500%, 01/26/26(A)	1,200,000	1,199,005
Pacific Life Global Funding II		
4.450%, 05/01/28(A)	1,200,000	1,206,387
PNC Bank		
4.050%, 07/26/28	1,375,000	1,359,917
PNC Financial Services Group		
6.615%, SOFRINDEX + 1.730%, 10/20/27(B)	750,000	767,650
Principal Life Global Funding II		
4.950%, 11/27/29(A)	1,175,000	1,189,387
RGA Global Funding		
5.448%, 05/24/29(A)	590,000	606,253
Rocket Mortgage		
2.875%, 10/15/26(A)	1,330,000	1,295,389
Royal Bank of Canada		
4.696%, SOFRRATE + 1.060%, 08/06/31(B)	1,275,000	1,276,082
Santander Holdings USA		
5.807%, SOFRRATE + 2.328%, 09/09/26(B)	1,000,000	1,000,772
SBA Tower Trust		
4.831%, 10/15/29+(A)	1,955,000	1,943,541
Skandinaviska Enskilda Banken		
5.125%, 03/05/27(A)	950,000	961,561

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Standard Chartered 6.170%, H15T1Y + 2.050%, 01/09/27(A)(B)...	\$ 700,000	\$ 704,070
Swedbank 5.083%, 05/21/30(A).....	1,455,000	1,479,454
Truist Financial MTN 4.123%, SOFRRATE + 1.368%, 06/06/28(B).....	1,000,000	994,806
UBS 4.864%, SOFRRATE + 0.720%, 01/10/28(B).....	1,175,000	1,182,247
Wells Fargo MTN 6.303%, SOFRRATE + 1.790%, 10/23/29(B).....	1,450,000	1,525,421
5.707%, SOFRRATE + 1.070%, 04/22/28(B).....	1,150,000	1,172,246
5.244%, SOFRRATE + 1.110%, 01/24/31(B).....	775,000	793,267
4.540%, SOFRRATE + 1.560%, 08/15/26(B).....	2,950,000	2,949,138
Westpac New Zealand 5.132%, 02/26/27(A).....	1,000,000	1,010,755
WLB Asset II D Pte 6.500%, 12/21/26(A).....	1,000,000	954,869
WLB Asset VI Pte 7.250%, 12/21/27(A).....	1,000,000	1,036,886
WLB Asset VII Pte 5.880%, 07/30/29(A).....	500,000	499,488
		<u>118,312,653</u>
HEALTH CARE — 1.3%		
CommonSpirit Health 1.547%, 10/01/25.....	1,000,000	994,371
CVS Pass-Through Trust 6.036%, 12/10/28.....	1,522,115	1,537,015
Elevance Health 5.150%, 06/15/29.....	220,000	224,482
Icon Investments Six DAC 5.809%, 05/08/27.....	265,000	269,350
Royalty Pharma 1.750%, 09/02/27.....	1,275,000	1,206,314
Smith & Nephew 5.150%, 03/20/27.....	515,000	520,163
Solventum 5.450%, 02/25/27.....	1,150,000	1,167,632
Stryker 4.700%, 02/10/28.....	1,200,000	1,210,711
		<u>7,130,038</u>
INDUSTRIALS — 1.2%		
AerCap Ireland Capital DAC 6.100%, 01/15/27.....	1,000,000	1,018,868
4.875%, 04/01/28.....	925,000	931,591

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
INDUSTRIALS — continued		
HEICO 5.250%, 08/01/28.....	\$ 270,000	\$ 275,094
Norfolk Southern 2.300%, 05/15/31.....	1,000,000	884,948
PACCAR Financial 4.550%, 05/08/30.....	1,345,000	1,356,744
Penske Truck Leasing Lp 5.350%, 01/12/27(A).....	485,000	488,974
Waste Management 4.950%, 07/03/27.....	1,150,000	1,165,619
		<u>6,121,838</u>
INFORMATION TECHNOLOGY — 1.1%		
Broadcom 5.050%, 04/15/30.....	1,175,000	1,201,262
Cadence Design Systems 4.300%, 09/10/29.....	760,000	757,428
Flex 6.000%, 01/15/28.....	550,000	565,460
Foundry JV Holdco 5.500%, 01/25/31(A).....	1,175,000	1,198,927
Open Text 6.900%, 12/01/27(A).....	1,295,000	1,337,110
Oracle 2.300%, 03/25/28.....	650,000	615,424
Sprint Capital 6.875%, 11/15/28.....	550,000	587,818
		<u>6,263,429</u>
MATERIALS — 0.1%		
Celanese US Holdings 6.665%, 07/15/27.....	748,000	766,618
REAL ESTATE — 1.2%		
COPT Defense Properties 2.250%, 03/15/26+.....	550,000	540,391
Cousins Properties 5.250%, 07/15/30+.....	1,200,000	1,218,950
ERP Operating 4.150%, 12/01/28+.....	1,000,000	993,422
Extra Space Storage 5.700%, 04/01/28+.....	1,225,000	1,258,798
Host Hotels & Resorts 2.900%, 12/15/31+.....	500,000	436,788
Realty Income 4.700%, 12/15/28+.....	1,250,000	1,259,591
Welltower OP 2.050%, 01/15/29+.....	1,200,000	1,110,144
		<u>6,818,084</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
UTILITIES — 4.0%		
AEP Texas		
3.950%, 06/01/28	\$ 1,200,000	\$ 1,181,164
Alliant Energy Finance		
5.400%, 06/06/27(A)	910,000	917,602
Consumers 2023 Securitization Funding		
5.550%, 03/01/28	1,057,702	1,064,872
Continental Wind		
6.000%, 02/28/33(A)	888,416	901,869
Electricite de France		
3.625%, 10/13/25(A)	500,000	498,649
Emera US Finance		
3.550%, 06/15/26	1,025,000	1,014,090
FirstEnergy Pennsylvania Electric		
5.150%, 03/30/26(A)	500,000	501,088
Georgia Power		
4.850%, 03/15/31	1,200,000	1,220,352
4.650%, 05/16/28	1,175,000	1,184,845
ITC Holdings		
4.950%, 09/22/27(A)	1,200,000	1,207,597
Korea Electric Power		
4.875%, 01/31/27(A)	250,000	251,232
New York State Electric & Gas		
2.150%, 10/01/31(A)	500,000	426,553
NextEra Energy Operating Partners		
7.250%, 01/15/29(A)	1,016,000	1,036,121
Oncor Electric Delivery		
0.550%, 10/01/25	2,649,000	2,633,139
PG&E Recovery Funding		
4.838%, 06/01/33	3,601,179	3,609,107
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,018,024
Southern Power		
0.900%, 01/15/26	1,000,000	983,010
Texas Electric Market Stabilization Funding N		
4.265%, 08/01/34(A)	2,040,480	2,014,090
		<u>21,663,404</u>
Total Corporate Obligations		<u>203,951,804</u>
(Cost \$202,501,940)		

U.S. TREASURY OBLIGATIONS — 27.1%

U.S. Treasury Notes		
4.625%, 04/30/29	\$ 15,150,000	\$ 15,518,098
4.250%, 01/15/28	13,880,000	13,984,100
4.000%, 02/15/26	7,225,000	7,213,175
3.875%, 07/15/28	14,900,000	14,891,851

U.S. TREASURY OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
3.750%, 06/30/27	\$ 125,000	\$ 124,512
3.125%, 08/31/27	28,700,000	28,236,988
1.875%, 06/30/26	33,310,000	32,617,256
1.875%, 07/31/26	7,200,000	7,038,375
1.250%, 06/30/28	13,010,000	12,071,349
0.625%, 12/31/27	9,300,000	8,601,410
0.500%, 06/30/27	7,200,000	6,745,781
Total U.S. Treasury Obligations		<u>147,042,895</u>
(Cost \$146,962,423)		

ASSET-BACKED SECURITIES — 18.1%

Automotive — 11.2%

Americredit Automobile Receivables Trust, Ser 2023-1, CI A3		
5.620%, 11/18/27	\$ 663,308	\$ 665,394
ARI Fleet Lease Trust, Ser 2023-B, CI A2		
6.050%, 07/15/32 (A)	168,307	169,539
ARI Fleet Lease Trust, Ser 2025-B, CI A3		
4.600%, 03/15/34 (A)	260,000	261,096
Bank of America Auto Trust, Ser 2023-1A, CI A3		
5.530%, 02/15/28 (A)	567,680	570,966
Bank of America Auto Trust, Ser 2023-2A, CI A3		
5.740%, 06/15/28 (A)	960,746	968,730
BMW Vehicle Lease Trust, Ser 2023-2, CI A3		
5.990%, 09/25/26	280,830	281,579
BMW Vehicle Owner Trust, Ser 2023-A, CI A3		
5.470%, 02/25/28	319,225	321,053
BofA Auto Trust, Ser 2025-1A, CI A4		
4.470%, 11/20/31 (A)	450,000	450,823
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A3		
5.530%, 01/18/28	171,530	171,750
Carmax Auto Owner Trust, Ser 2022-3, CI B		
4.690%, 02/15/28	800,000	799,735
CarMax Auto Owner Trust, Ser 2023-1, CI A3		
4.750%, 10/15/27	250,797	251,012
Carmax Auto Owner Trust, Ser 2023-3, CI A3		
5.280%, 05/15/28	673,607	677,182

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
CarMax Auto Owner Trust, Ser 2024-4, CI A2A 4.670%, 12/15/27	\$ 797,964	\$ 798,299
Carmax Auto Owner Trust, Ser 2025-3, CI A3 4.350%, 07/15/30	501,000	501,765
Carvana Auto Receivables Trust, Ser 2021-N3, CI B 0.660%, 06/12/28	68,844	66,281
Carvana Auto Receivables Trust, Ser 2024-P1, CI A3 5.050%, 04/10/29 (A).....	1,912,000	1,918,377
Chesapeake Funding II, Ser 2023-1A, CI A1 5.650%, 05/15/35 (A).....	413,133	415,277
Citizens Auto Receivables Trust, Ser 2023-2, CI A3 5.830%, 02/15/28 (A).....	926,561	933,155
Citizens Auto Receivables Trust, Ser 2024-1, CI A3 5.110%, 04/17/28 (A).....	500,000	501,988
Enterprise Fleet Financing, Ser 2022-3, CI A2 4.380%, 07/20/29 (A).....	41,135	41,085
Enterprise Fleet Financing, Ser 2023-1, CI A2 5.510%, 01/22/29 (A).....	150,611	151,011
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (A).....	864,154	868,681
Enterprise Fleet Financing, Ser 2023-3, CI A2 6.400%, 03/20/30 (A).....	1,624,891	1,647,043
Enterprise Fleet Financing, Ser 2024-1, CI A3 5.160%, 09/20/30 (A).....	355,000	360,230
Enterprise Fleet Financing, Ser 2025-2, CI A3 4.410%, 06/20/29 (A).....	375,000	375,023
Flagship Credit Auto Trust, Ser 2023-2, CI A3 5.220%, 12/15/27 (A).....	420,157	420,438
Flagship Credit Auto Trust, Ser 2023-3, CI A3 5.440%, 04/17/28 (A).....	761,000	763,061
Ford Credit Auto Lease Trust, Ser 2025-B, CI A3 4.230%, 12/15/28	1,700,000	1,696,481
Ford Credit Auto Owner Trust, Ser 2021-REV1, CI A 1.370%, 10/17/33 (A).....	245,000	239,532
Ford Credit Auto Owner Trust, Ser 2024-C, CI A3 4.070%, 07/15/29	550,000	547,693

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Ford Credit Auto Owner Trust, Ser 2024-D, CI A3 4.610%, 08/15/29	\$ 565,000	\$ 568,278
Ford Credit Floorplan Master Owner Trust A, Ser 2024-1, CI A1 5.290%, 04/15/29 (A).....	1,200,000	1,216,591
Ford Credit Floorplan Master Owner Trust, Ser 2023-1, CI A1 4.920%, 05/15/28 (A).....	730,000	732,215
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A3 5.390%, 12/15/27 (A).....	139,998	140,030
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/28 (A).....	141,670	142,284
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/28 (A).....	273,736	275,543
GM Financial Automobile Leasing Trust, Ser 2023-2, CI A3 5.050%, 07/20/26	25,396	25,399
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A3 4.470%, 02/16/28	310,752	311,125
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28	1,551,582	1,560,713
GM Financial Consumer Automobile Receivables Trust, Ser 2023-4, CI A4 5.710%, 02/16/29	500,000	510,584
GM Financial Consumer Automobile Receivables Trust, Ser 2024-1, CI A3 4.850%, 12/18/28	525,000	526,886
GM Financial Consumer Automobile Receivables Trust, Ser 2025-2, CI B 4.620%, 05/16/31	405,000	404,974
GM Financial Consumer Automobile Receivables Trust, Ser 2025-3, CI A3 4.180%, 08/16/30	2,000,000	1,997,055
GMF Floorplan Owner Revolving Trust, Ser 2024-1A, CI A1 5.130%, 03/15/29 (A).....	2,275,000	2,296,765

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES — continued		
	<u>Face Amount</u>	<u>Value</u>
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27	\$ 1,023,241	\$ 1,025,863
Honda Auto Receivables Owner Trust, Ser 2023-4, CI A3 5.670%, 06/21/28	1,950,000	1,967,549
Honda Auto Receivables Owner Trust, Ser 2024-1, CI A4 5.170%, 05/15/30	880,000	891,123
Honda Auto Receivables Owner Trust, Ser 2025-2, CI A3 4.150%, 10/15/29	460,000	459,206
Hyundai Auto Lease Securitization Trust, Ser 2023-B, CI A4 5.170%, 04/15/27 (A)	862,220	862,383
Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A3 5.800%, 12/15/26 (A)	944,691	947,144
Hyundai Auto Lease Securitization Trust, Ser 2025-C, CI A3 4.360%, 07/17/28 (A)	1,450,000	1,451,402
Hyundai Auto Receivables Trust, Ser 2023-A, CI A3 4.580%, 04/15/27	161,932	161,947
Hyundai Auto Receivables Trust, Ser 2023-B, CI A3 5.480%, 04/17/28	1,492,052	1,501,149
Lendbuzz Securitization Trust, Ser 2023-3A, CI A2 7.500%, 12/15/28 (A)	475,616	485,038
M&T Bank Auto Receivables Trust, Ser 2024-1A, CI A3 5.220%, 02/17/32 (A)	1,110,000	1,120,014
Mercedes-Benz Auto Lease Trust, Ser 2023-A, CI A3 4.740%, 01/15/27	869,943	869,839
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A3 5.320%, 01/18/28	2,000,000	2,019,546
Mercedes-Benz Auto Receivables Trust, Ser 2023-1, CI A3 4.510%, 11/15/27	400,903	400,942
Nissan Auto Receivables Owner Trust, Ser 2025-A, CI A3 4.490%, 12/17/29	1,410,000	1,417,819
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/29 (A)	257,908	259,738

ASSET-BACKED SECURITIES — continued		
	<u>Face Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/29	\$ 980,000	\$ 973,793
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A3 5.610%, 10/15/27	59,221	59,251
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A3 5.250%, 04/17/28	182,163	182,425
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/26 (A)	571,575	572,670
SFS Auto Receivables Securitization Trust, Ser 2023-1A, CI A3 5.470%, 10/20/28 (A)	891,565	896,371
SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A3 4.950%, 05/21/29 (A)	340,000	341,143
Tesla Auto Lease Trust, Ser 2023-A, CI A3 5.890%, 06/22/26 (A)	103,579	103,643
Tesla Auto Lease Trust, Ser 2023-A, CI A4 5.940%, 07/20/27 (A)	2,500,000	2,502,542
Tesla Auto Lease Trust, Ser 2023-B, CI A3 6.130%, 09/21/26 (A)	151,316	151,668
Tesla Auto Lease Trust, Ser 2024-A, CI A3 5.300%, 06/21/27 (A)	1,170,000	1,172,599
Tesla Auto Lease Trust, Ser 2024-B, CI A2A 4.790%, 01/20/27 (A)	306,332	306,336
Tesla Auto Lease Trust, Ser 2024-B, CI A3 4.820%, 10/20/27 (A)	500,000	500,700
Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/26 (A)	289,513	289,793
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (A)	310,000	311,964
Toyota Auto Receivables Owner Trust, Ser 2025-C, CI A3 4.110%, 03/15/30	865,000	862,861
Toyota Lease Owner Trust, Ser 2023-A, CI A4 5.050%, 08/20/27 (A)	1,129,435	1,129,577

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Toyota Lease Owner Trust, Ser 2024-B, CI A4 4.250%, 01/22/29 (A).....	\$ 1,500,000	\$ 1,496,785
USAA Auto Owner Trust, Ser 2023-A, CI A3 5.580%, 05/15/28 (A).....	709,401	713,072
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27	320,000	322,296
Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A3 4.630%, 07/20/29	710,000	713,890
Westlake Automobile Receivables Trust, Ser 2023- P1, CI A2 5.890%, 02/16/27 (A).....	68,745	68,902
Wheels Fleet Lease Funding 1, Ser 2023-1A, CI A 5.800%, 04/18/38 (A).....	775,317	779,540
Wheels Fleet Lease Funding 1, Ser 2023-2A, CI A 6.460%, 08/18/38 (A).....	757,539	766,789
World Omni Auto Receivables Trust, Ser 2025-B, CI A4 4.530%, 08/15/31	730,000	734,390
World Omni Select Auto Trust, Ser 2023-A, CI A3 5.650%, 07/17/28	470,870	472,114
		<u>60,808,537</u>
Other Asset-Backed Securities — 6.9%		
Affirm Asset Securitization Trust, Ser 2024-A, CI A 5.610%, 02/15/29 (A).....	550,000	552,048
Amur Equipment Finance Receivables XI, Ser 2022-2A, CI A2 5.300%, 06/21/28 (A).....	89,721	89,858
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A2 5.380%, 01/21/31 (A).....	214,819	216,441
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI B 5.370%, 01/21/31 (A).....	190,000	192,820
Amur Equipment Finance Receivables XV, Ser 2025-1A, CI A2 4.700%, 09/22/31 (A).....	1,030,000	1,033,993
Apidos CLO XXII, Ser 2020-22A, CI A1R 5.647%, TSFR3M + 1.060%, 04/20/31 (A)(B)	135,147	135,156

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Auxilior Term Funding, Ser 2023-1A, CI A2 6.180%, 12/15/28 (A).....	\$ 176,387	\$ 177,509
Blue Owl Asset Leasing Trust, Ser 2024-1A, CI A2 5.050%, 03/15/29 (A).....	232,389	232,793
Buttermilk Park CLO, Ser 2024- 1A, CI A1R 5.398%, TSFR3M + 1.080%, 10/15/31 (A)(B)	1,297,872	1,297,512
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/30 (A).....	246,182	247,264
Centersquare Issuer, Ser 2025- 1A, CI A2 5.500%, 03/26/55 (A).....	1,050,000	1,025,909
CIFC Funding, Ser 2024-5A, CI AR 5.732%, TSFR3M + 1.410%, 07/17/37 (A)(B)	1,275,000	1,278,991
Cloud Capital Holdco, Ser 2024- 1A, CI A2 5.781%, 11/22/49 (A).....	1,015,000	1,026,086
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28	843,300	845,740
Dell Equipment Finance Trust, Ser 2023-2, CI A3 5.650%, 01/22/29 (A).....	233,943	234,841
Dell Equipment Finance Trust, Ser 2023-3, CI A3 5.930%, 04/23/29 (A).....	505,603	508,189
Dext ABS, Ser 2023-2, CI A2 6.560%, 05/15/34 (A).....	390,805	393,645
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (A).....	475,000	479,687
DLLAD, Ser 2023-1A, CI A3 4.790%, 01/20/28 (A).....	563,049	564,128
DLLMT, Ser 2023-1A, CI A3 5.340%, 03/22/27 (A).....	1,058,180	1,061,836
DLLST, Ser 2024-1A, CI A3 5.050%, 08/20/27 (A).....	265,000	265,706
Frontier Issuer, Ser 2023-1, CI A2 6.600%, 08/20/53 (A).....	1,000,000	1,012,475
Frontier Issuer, Ser 2023-1, CI C 11.500%, 08/20/53 (A)	1,000,000	1,046,729
Frontier Issuer, Ser 2024-1, CI A2 6.190%, 06/20/54 (A).....	300,000	308,020
GreatAmerica Leasing Receivables, Ser 2023-1, CI A2 5.350%, 02/16/26 (A).....	27,252	27,256

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GreatAmerica Leasing Receivables, Ser 2024-1, CI A3 4.980%, 01/18/28 (A).....	\$ 585,000	\$ 587,772
HPEFS Equipment Trust, Ser 2023-2A, CI A3 5.990%, 01/21/31 (A).....	285,000	285,419
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27	567,199	568,520
John Deere Owner Trust, Ser 2025-B, CI A3 4.170%, 12/17/29	1,660,000	1,654,637
Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/26 (A).....	124,165	124,221
Kubota Credit Owner Trust, Ser 2024-2A, CI A3 5.260%, 11/15/28 (A).....	1,950,000	1,976,904
MMAF Equipment Finance, Ser 2021-A, CI A5 1.190%, 11/13/43 (A).....	620,000	606,831
MMAF Equipment Finance, Ser 2023-A, CI A2 5.790%, 11/13/26 (A).....	243,872	244,353
Mosaic Solar Loan Trust, Ser 2020-1A, CI B 3.100%, 04/20/46 (A).....	120,107	104,803
Neuberger Berman Loan Advisers CLO 38, Ser 2025- 38A, CI AR2 5.286%, TSFR3M + 0.960%, 10/20/36 (A)(B)	2,000,000	2,000,956
Octagon Investment Partners 35, Ser 2018-1A, CI A1A 5.647%, TSFR3M + 1.060%, 01/20/31 (A)(B)	200,133	200,173
Octagon Investment Partners 36, Ser 2018-1A, CI A1 5.549%, TSFR3M + 0.970%, 04/15/31 (A)(B)	160,004	160,095
PFS Financing, Ser 2024-B, CI A 4.950%, 02/15/29 (A).....	2,050,000	2,063,700
Progress Residential Trust, Ser 2024-SFR3, CI A 3.000%, 06/17/41 (A).....	952,958	893,379
Progress Residential Trust, Ser 2025-SFR1, CI A 3.400%, 02/17/42 (A)(D)	779,037	735,820
Retained Vantage Data Centers Issuer, Ser 2024-1A, CI A2 4.992%, 09/15/49 (A).....	765,000	751,455
SCF Equipment Trust, Ser 2025- 1A, CI A2 4.820%, 07/22/30 (A).....	125,000	125,012

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Stack Infrastructure Issuer, Ser 2025-1A, CI A2 5.000%, 05/25/50 (A).....	\$ 1,765,000	\$ 1,738,955
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (A).....	883,398	807,131
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (A).....	864,191	790,804
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (A).....	1,424,345	1,426,023
Switch ABS Issuer, Ser 2025-1A, CI A2 5.036%, 03/25/55 (A).....	1,000,000	980,251
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A2 5.080%, 06/21/50 (A).....	1,388,090	1,389,501
T-Mobile US Trust, Ser 2024- 2A, CI A 4.250%, 05/21/29 (A).....	1,900,000	1,895,221
VFI ABS, Ser 2023-1A, CI A 7.270%, 03/26/29 (A).....	114,626	115,114
Vivint Solar Financing V, Ser 2018-1A, CI A 4.730%, 04/30/48 (A).....	411,678	388,340
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (A).....	157,334	149,900
Vivint Solar Financing VII, Ser 2020-1A, CI B 3.220%, 07/31/51 (A).....	850,949	687,708
		<u>37,707,630</u>
Total Asset-Backed Securities (Cost \$98,014,303)		<u>98,516,167</u>

MORTGAGE-BACKED SECURITIES — 9.8%

Agency Mortgage-Backed Obligations — 4.4%

FHLMC 5.000%, 07/01/35	\$ 83,377	\$ 84,078
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.439%, 09/25/37 (B).....	16,950,728	1,754,880
FHLMC, Ser 2003-2690, CI TZ 4.500%, 10/15/33	824,893	823,281
FHLMC, Ser 2017-4750, CI PA 3.000%, 07/15/46	399,212	387,633
FHLMC, Ser 2022-5243, CI A 5.000%, 12/25/48	2,031,596	2,039,836
FHLMC, Ser 2023-5290, CI DE 5.000%, 11/25/44	2,112,127	2,126,701

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
FNMA		
5.000%, 03/01/34	\$ 64,647	\$ 64,993
3.500%, 11/01/34	270,792	268,530
FNMA, Ser 2009-62, CI WA		
5.579%, 08/25/39 (B)	13,303	13,342
FNMA, Ser 2011-17, CI ZM		
3.500%, 03/25/31	1,040,058	1,018,443
FNMA, Ser 2013-104, CI TY		
3.000%, 10/25/33	2,014,894	1,931,766
FNMA, Ser 2013-43, CI MB		
3.500%, 05/25/33	774,452	752,357
FNMA, Ser 2017-12, CI KE		
3.000%, 03/25/47	378,403	360,308
FNMA, Ser 2017-19, CI EA		
3.000%, 03/25/47	924,021	885,286
FNMA, Ser 2017-87, CI P		
3.000%, 02/25/46	952,951	921,006
FNMA, Ser 2019-18, CI A		
3.500%, 05/25/49	418,206	402,499
FNMA, Ser 2022-29, CI MG		
4.500%, 11/25/42	1,103,921	1,099,780
FNMA, Ser 2022-72, CI CB		
5.250%, 07/25/39	3,133,197	3,156,868
FNMA, Ser 2022-76, CI HC		
5.000%, 12/25/43	1,840,455	1,845,873
FNMA, Ser 2024-58, CI BA		
5.000%, 09/25/53	1,752,397	1,763,266
GNMA, Ser 2011-57, CI BA		
3.000%, 05/20/40	3,109	3,097
GNMA, Ser 2017-99, CI WA		
4.961%, 12/20/32 (B)	96,841	96,568
GNMA, Ser 2022-177, CI LA		
3.500%, 01/20/52	121,957	120,139
GNMA, Ser 2023-146, CI CT		
5.000%, 10/20/34	764,760	763,626
GNMA, Ser 2023-49, CI A		
4.500%, 07/20/48	1,479,052	1,471,127
		<u>24,155,283</u>
Non-Agency Mortgage-Backed Obligations — 5.4%		
Angel Oak Mortgage Trust, Ser 2024-5, CI A1		
4.950%, 07/25/68 (A)(D)	847,828	836,794
Angel Oak Mortgage Trust, Ser 2024-8, CI A1		
5.338%, 05/27/69 (A)(D)	355,430	353,350
Angel Oak Mortgage Trust, Ser 2024-9, CI A1		
5.138%, 09/25/69 (A)(D)	1,330,375	1,318,978
BANK, Ser 2018-BN10, CI ASB		
3.641%, 02/15/61	201,263	198,982
BANK, Ser 2024-BNK48, CI A1		
4.333%, 10/15/57	358,779	356,565

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
BBCMS Mortgage Trust, Ser 2024-C28, CI A1		
4.910%, 09/15/57	\$ 691,101	\$ 693,129
BBCMS Mortgage Trust, Ser 2024-C30, CI A1		
4.902%, 11/15/57	1,057,330	1,064,101
BBCMS Mortgage Trust, Ser 2025-C32, CI A1		
4.968%, 02/15/62	810,519	817,008
BRAVO Residential Funding Trust, Ser 2024-NQM5, CI A1		
5.803%, 06/25/64 (A)(D)	1,511,551	1,513,394
BX Commercial Mortgage Trust, Ser 2022-AHP, CI A		
5.332%, TSFR1M + 0.990%, 01/17/39 (A)(B)	492,000	491,692
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS		
5.832%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,498,438
BX Commercial Mortgage Trust, Ser 2022-AHP, CI B		
6.182%, TSFR1M + 1.840%, 01/17/39 (A)(B)	1,750,000	1,748,906
BX Trust, Ser 2022-CLS, CI B		
6.300%, 10/13/27 (A)	2,200,000	2,208,180
CHI Commercial Mortgage Trust, Ser SFT, CI A		
5.482%, 04/15/42 (A)(B)	250,000	253,242
CHI Commercial Mortgage Trust, Ser SFT, CI XA, IO		
0.300%, 04/15/42 (A)(B)	975,000	9,791
COLT, Ser 2025-1, CI A1		
5.699%, 01/25/70 (A)(D)	652,129	652,601
Durst Commercial Mortgage Trust, Ser 2025-151, CI A		
5.317%, 08/10/42 (A)(B)	425,000	425,000
Extended Stay America Trust, Ser 2021-ESH, CI B		
5.837%, TSFR1M + 1.494%, 07/15/38 (A)(B)	943,501	944,089
FREMF Mortgage Trust, Ser 2019-K89, CI B		
4.290%, 01/25/51 (A)(B)	1,400,000	1,373,076
FREMF Mortgage Trust, Ser 2019-K94, CI B		
3.963%, 07/25/52 (A)(B)	1,262,000	1,201,589
GCAT Trust, Ser 2024-NQM2, CI A1		
6.085%, 06/25/59 (A)(D)	847,869	852,419
GS Mortgage Securities Trust, Ser 2021-DM, CI AS		
5.842%, TSFR1M + 1.499%, 11/15/36 (A)(B)	2,500,000	2,478,125

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GSR Mortgage Loan Trust, Ser 2004-9, CI 3A1 4.916%, 08/25/34 (B).....	\$ 7,627	\$ 7,228
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (A).....	1,000,000	975,484
Manhattan West Mortgage Trust, Ser 2020-1MW, CI C 2.335%, 09/10/39 (A)(B).....	214,000	200,047
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI A 5.257%, TSFR1M + 0.915%, 04/15/38 (A)(B)	573,778	573,778
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-3, CI A1 6.000%, 07/25/54 (A)(B)....	235,708	236,948
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-NQM1, CI A1 5.738%, 11/25/69 (A)(B).....	926,695	928,645
OBX Trust, Ser 2023-NQM2, CI A1 6.319%, 01/25/62 (A)(D)	629,029	628,868
OBX Trust, Ser 2024-NQM13, CI A1 5.116%, 06/25/64 (A).....	254,002	252,594
OBX Trust, Ser 2024-NQM15, CI A1 5.316%, 10/25/64 (A)(D)	472,160	469,755
OBX Trust, Ser 2024-NQM7, CI A1 6.243%, 03/25/64 (A)(D)	570,323	574,469
Sequoia Mortgage Trust, Ser 2013-2, CI A 1.874%, 02/25/43 (B).....	68,153	58,264
STWD Mortgage Trust, Ser 2021-LIH, CI D 6.761%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	449,158
Verus Securitization Trust, Ser 2024-4, CI A1 6.218%, 06/25/69 (A)(D)	772,759	778,767
Wells Fargo Commercial Mortgage Trust, Ser 2024-C63, CI A1 4.894%, 08/15/57	788,965	792,606
	<u>29,216,060</u>	
Total Mortgage-Backed Securities		<u>53,371,343</u>
(Cost \$52,140,411)		

MUNICIPAL BONDS — 3.9%

	<u>Face Amount</u>	<u>Value</u>
California — 1.0%		
California Community Choice Financing Authority, RB 6.125%, 04/01/30	\$ 1,420,000	\$ 1,461,808
5.950%, 08/01/29	825,000	838,787
Mount Diablo Unified School District, Ser B-NE, GO 5.548%, 08/01/27	400,000	403,807
San Diego Unified School District, GO 3.915%, 07/01/28	600,000	596,761
San Francisco City & County Public Utilities Commission Wastewater Revenue, RB 4.655%, 10/01/27	1,400,000	1,413,521
		<u>4,714,684</u>
Colorado — 0.1%		
Broomfield Urban Renewal Authority, TA 4.700%, 12/01/28	800,000	809,120
Hawaii — 0.1%		
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	737,744	720,506
Illinois — 0.2%		
Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26	250,000	249,324
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28	1,250,000	1,238,663
		<u>1,487,987</u>
Indiana — 0.0%		
City of Fort Wayne Indiana, RB 10.750%, 12/01/29	117,179	12
Iowa — 0.0%		
Iowa Finance Authority, RB 7.000%, 11/01/27 (A).....	250,000	251,917
Louisiana — 0.1%		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB 3.615%, 02/01/29	522,107	519,446

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Maryland — 0.1%		
Montgomery County Housing Opportunities Commission, RB 4.412%, 12/01/27	\$ 350,000	\$ 351,703
Montana — 0.1%		
County of Gallatin Montana, RB 11.500%, 09/01/27 (A)	750,000	769,081
		<u>769,081</u>
New Hampshire — 0.7%		
New Hampshire Business Finance Authority, RB 4.650%, 02/01/29 (A)(B)	2,500,000	2,500,000
4.520%, 07/01/33 (A)(B)	850,000	850,000
		<u>3,350,000</u>
New Jersey — 0.6%		
Jersey City Municipal Utilities Authority, Ser B, RB 4.800%, 05/01/26	450,000	449,592
New Jersey Economic Development Authority, RB 4.984%, 03/01/27	1,000,000	1,006,267
4.927%, 03/01/26	1,000,000	1,001,312
New Jersey Transportation Trust Fund Authority, Ser BB, RB 4.608%, 06/15/26	510,000	511,353
		<u>2,968,524</u>
New York — 0.2%		
New York State Energy Research & Development Authority, Ser A, RB 6.222%, 04/01/40	600,000	601,801
5.822%, 04/01/27	665,000	664,075
5.739%, 04/01/26	250,000	249,827
		<u>1,515,703</u>
Oklahoma — 0.1%		
Oklahoma Development Finance Authority, Ser C, RB 5.450%, 08/15/28	600,000	606,408
Oregon — 0.3%		
Warm Springs Reservation Confederated Tribe, Ser S, RB 2.370%, 11/01/27 (A)	1,000,000	945,322
2.165%, 11/01/26 (A)	500,000	483,072
		<u>1,428,394</u>
Pennsylvania — 0.1%		
Redevelopment Authority of the City of Philadelphia, Ser A, RB 4.653%, 09/01/25	275,000	275,020

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	\$ 210,000	\$ 212,231
West Virginia — 0.2%		
Tobacco Settlement Finance Authority, RB 2.351%, 06/01/28	1,000,000	939,537
Total Municipal Bonds (Cost \$20,892,920)		<u>20,920,273</u>

REPURCHASE AGREEMENTS — 2.0%

Barclays Capital 4.360%, dated 07/31/25, to be repurchased on 08/01/25, repurchase price \$5,500,666 (collateralized by a U.S. Treasury Obligation, par value \$5,775,900, 2.875%, 04/30/2029; with total market value \$5,610,059).	\$ 5,500,000	\$ 5,500,000
Socgen Triparty Treasury 4.360%, dated 07/31/25, to be repurchased on 08/01/25, repurchase price \$5,400,654 (collateralized by a U.S. Treasury Obligation, par value \$5,498,700, 4.750%, 02/15/2045; with total market value \$5,508,003).	5,400,000	5,400,000
Total Repurchase Agreements (Cost \$10,900,000)		<u>10,900,000</u>

SOVEREIGN DEBT — 0.4%

JAPAN — 0.1%		
Japan Bank for International Cooperation 1.625%, 01/20/27	\$ 500,000	\$ 481,760
Japan International Cooperation Agency 4.250%, 05/22/30	230,000	230,510
		<u>712,270</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

SOVEREIGN DEBT — continued

	<u>Face Amount</u>	<u>Value</u>
NETHERLANDS — 0.1%		
Nederlandse Waterschapsbank 4.500%, 01/16/30(A).....	\$ 250,000	\$ 254,558
SWEDEN — 0.2%		
Kommuninvest I Sverige 4.625%, 09/29/28(A).....	1,000,000	1,019,284
Total Sovereign Debt (Cost \$1,954,944)		<u>1,986,112</u>

U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.2%

	<u>Face Amount</u>	<u>Value</u>
Export-Import Bank of the United States 2.628%, 11/12/26	\$ 825,838	\$ 812,477
United States International Development Finance 1.790%, 10/15/29	273,654	259,912
Total U.S. Government Agency Obligations (Cost \$1,094,967)		<u>1,072,389</u>
Total Investments in Securities— 99.3% (Cost \$536,333,487)		<u>\$ 539,626,422</u>

BANK LOAN OBLIGATIONS — 0.3%

ECOLOGICAL SERVICES & EQUIPMENT — 0.3%

LTR Intermediate Holdings Term Loan 9.460%, 05/05/28	\$ 248,062	\$ 243,153
Terraform Power Operating Specified Refinancing Term Loan 6.296%, TSFR1M + 2.500%, 05/21/29(B).....	1,625,000	1,622,286
		<u>1,865,439</u>
Total Bank Loan Obligations (Cost \$1,871,579)		<u>1,865,439</u>

Percentages are based on Net Assets of \$543,580,027.

A list of the open futures contracts held by the Fund at July 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
U.S. 2-Year Treasury Note	282	Sep-2025	\$58,459,665	\$58,369,594	\$(90,071)
Short Contracts					
U.S. 5-Year Treasury Note	(107)	Sep-2025	(11,521,115)	(11,574,391)	(53,276)
			<u>\$46,938,550</u>	<u>\$46,795,203</u>	<u>\$(143,347)</u>

‡ 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, 2025 was \$160,352,812 and represented 29.5% 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.

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

July 31, 2025 (Unaudited)

(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

Cl — 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

SOFRINDX — 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-001-0800