

**CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND**

**January 31, 2026 (Unaudited)**

**SCHEDULE OF INVESTMENTS**

**U.S. TREASURY OBLIGATIONS — 39.8%**

	<b>Face Amount</b>	<b>Value</b>
U.S. Treasury Bills		
3.832%, 02/19/26(A),(B).....	\$ 3,900,000	\$ 3,893,368
3.817%, 02/12/26(A),(B).....	2,875,000	2,872,131
3.781%, 05/21/26(A),(B).....	1,975,000	1,953,832
3.763%, 05/14/26(A),(B).....	4,875,000	4,826,275
3.692%, 03/17/26(A),(B).....	4,800,000	4,779,184
3.667%, 10/29/26(A),(B).....	1,000,000	974,314
3.654%, 04/14/26(A),(B).....	2,875,000	2,854,729
3.646%, 06/11/26(A),(B).....	1,925,000	1,900,650
3.623%, 04/23/26(A),(B).....	2,825,000	2,802,568
3.623%, 05/26/26(A),(B).....	2,875,000	2,842,770
3.603%, 04/16/26(A),(B).....	975,000	967,900
3.600%, 05/19/26(A),(B).....	2,000,000	1,978,918
3.553%, 07/16/26(A),(B).....	1,000,000	983,919
0.000%, 03/31/26(B).....	4,875,000	4,846,873
<b>Total U.S. Treasury Obligations</b>		<b>38,477,431</b>
(Cost \$38,470,115) .....		

**REPURCHASE AGREEMENTS — 30.9%**

Citi Treasury		
3.660%, dated 01/31/26, to be repurchased on 02/02/26, repurchase price \$10,003,050 (collateralized by various U.S. Treasury Obligations, par values \$100 - \$10,090,000, 3.750% - 4.625%, 04/30/2027 - 05/15/2044; with total market value \$10,200,012).....	\$ 10,000,000	\$ 10,000,000
Gold Triparty Mortgage		
3.680%, dated 01/31/26, to be repurchased on 02/02/26, repurchase price \$9,903,036 (collateralized by various U.S. Treasury Obligations, par values \$219,926 - \$5,694,480, 4.000% - 5.500%, 08/01/2031 - 10/01/2054; with total market value \$10,098,000).....	9,900,000	9,900,000

**REPURCHASE AGREEMENTS — continued**

	<b>Face Amount</b>	<b>Value</b>
Socgen Triparty Treasury		
3.660%, dated 01/31/26, to be repurchased on 02/02/26, repurchase price \$10,003,050 (collateralized by a U.S. Treasury Obligation, par value \$9,844,000, 5.000%, 05/15/2045; with total market value \$10,200,020).....	\$ 10,000,000	\$ 10,000,000
<b>Total Repurchase Agreements</b>		<b>29,900,000</b>
(Cost \$29,900,000) .....		

**ASSET-BACKED SECURITIES — 22.8%**

**Automotive — 17.7%**

Ally Auto Receivables Trust, Ser 2022-3, CI A4		
5.070%, 10/16/28 .....	\$ 400,000	\$ 401,093
ARI Fleet Lease Trust, Ser 2023-B, CI A2		
6.050%, 07/15/32 (C).....	121,851	122,727
ARI Fleet Lease Trust, Ser 2024-A, CI A2		
5.300%, 11/15/32 (C).....	164,392	165,327
ARI Fleet Lease Trust, Ser 2025-B, CI A1		
4.559%, 05/15/26 (C).....	53,781	53,812
ARI Fleet Lease Trust, Ser 2026-A, CI A1		
3.812%, 01/15/27 (C).....	325,000	324,990
BMW Vehicle Lease Trust, Ser 2024-1, CI A3		
4.980%, 03/25/27 .....	139,772	140,063
BMW Vehicle Lease Trust, Ser 2024-2, CI A2A		
4.290%, 01/25/27 .....	76,400	76,445
BMW Vehicle Lease Trust, Ser 2025-1, CI A2B		
4.087%, SOFR30A + 0.390%, 09/27/27 (D).....	133,596	133,662
Capital One Prime Auto Receivables Trust, Ser 2022-1, CI A3		
3.170%, 04/15/27 .....	4,760	4,759
Capital One Prime Auto Receivables Trust, Ser 2022-1, CI A4		
3.320%, 09/15/27 .....	475,000	474,640
CarMax Auto Owner Trust, Ser 2022-4, CI A3		
5.340%, 08/16/27 .....	52,089	52,213

**CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND**

**January 31, 2026 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Chesapeake Funding II, Ser 2023-1A, CI A1 5.650%, 05/15/35 (C).....	\$ 229,551	\$ 230,610
Chesapeake Funding II, Ser 2023-1A, CI A2 4.957%, SOFR30A + 1.250%, 05/15/35 (C)(D)...	39,024	39,155
Chesapeake Funding II, Ser 2023-2A, CI A1 6.160%, 10/15/35 (C).....	43,213	43,666
Citizens Auto Receivables Trust, Ser 2023-1, CI A3 5.840%, 01/18/28 (C).....	122,640	123,294
CPS Auto Receivables Trust, Ser 2024-C, CI A 5.880%, 02/15/28 (C).....	20,177	20,192
Enterprise Fleet Financing, Ser 2023-1, CI A2 5.510%, 01/22/29 (C).....	43,308	43,374
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (C).....	384,817	386,665
Enterprise Fleet Financing, Ser 2024-3, CI A2 5.310%, 04/20/27 (C).....	28,914	29,010
Enterprise Fleet Financing, Ser 2025-2, CI A1 4.555%, 05/20/26 (C).....	12,833	12,837
Enterprise Fleet Financing, Ser 2025-3, CI A1 4.551%, 07/20/26 (C).....	55,191	55,232
Enterprise Fleet Financing, Ser 2025-4, CI A1 4.103%, 10/20/26 (C).....	158,227	158,336
Enterprise Fleet Financing, Ser 2026-1, CI A1 3.849%, 02/22/27 (C).....	385,000	385,082
Ford Credit Auto Lease Trust, Ser 2024-A, CI A3 5.060%, 05/15/27 .....	95,078	95,264
Ford Credit Auto Lease Trust, Ser 2024-B, CI A2A 5.180%, 02/15/27 .....	1,917	1,918
Ford Credit Auto Lease Trust, Ser 2024-B, CI A2B 4.107%, SOFR30A + 0.400%, 02/15/27 (D).....	5,247	5,247
Ford Credit Auto Lease Trust, Ser 2025-A, CI A2B 4.117%, SOFR30A + 0.410%, 08/15/27 (D).....	271,425	271,480
Ford Credit Auto Owner Trust, Ser 2022-C, CI A4 4.590%, 12/15/27 .....	685,126	686,287

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Ford Credit Auto Owner Trust, Ser 2024-B, CI A2B 4.107%, SOFR30A + 0.400%, 04/15/27 (D).....	\$ 33,566	\$ 33,572
Ford Credit Auto Owner Trust, Ser 2025-A, CI A2B 4.117%, SOFR30A + 0.410%, 12/15/27 (D).....	418,912	419,250
Ford Credit Auto Owner Trust, Ser 2025-B, CI A1 4.057%, 10/15/26 .....	236,403	236,457
Ford Credit Auto Owner Trust, Ser 2025-C, CI A1 3.993%, 12/15/26 .....	333,729	333,861
GM Financial Automobile Leasing Trust, Ser 2024-1, CI A3 5.090%, 03/22/27 .....	269,154	269,682
Gm Financial Automobile Leasing Trust, Ser 2025-2, CI A2B 4.203%, SOFR30A + 0.500%, 07/20/27 (D).....	105,864	105,959
GM Financial Automobile Leasing Trust, Ser 2025-3, CI A1 4.359%, 08/20/26 .....	73,442	73,466
GM Financial Consumer Automobile Receivables Trust, Ser 2022-4, CI A3 4.820%, 08/16/27 .....	179,944	180,152
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28 .....	192,466	193,778
GMF Floorplan Owner Revolving Trust Series, Ser 2025-1A, CI A2 4.307%, SOFR30A + 0.600%, 03/15/29 (C)(D)...	1,195,000	1,197,247
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27 .....	383,707	385,365
Honda Auto Receivables Owner Trust, Ser 2025-2, CI A2B 4.187%, SOFR30A + 0.480%, 01/18/28 (D).....	139,583	139,721
Honda Auto Receivables Owner Trust, Ser 2025-4, CI A2A 4.040%, 06/15/28 .....	210,000	210,532
Hyundai Auto Lease Securitization Trust, Ser 2025- B, CI A2A 4.580%, 09/15/27 (C).....	226,839	227,738

**CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND**

**January 31, 2026 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Hyundai Auto Receivables Trust, Ser 2024-B, CI A2A 5.150%, 06/15/27 .....	\$ 29,367	\$ 29,401
Hyundai Auto Receivables Trust, Ser 2024-C, CI A2B 4.107%, SOFR30A + 0.400%, 09/15/27 (D).....	103,633	103,669
Hyundai Auto Receivables Trust, Ser 2025-A, CI A2B 4.047%, SOFR30A + 0.340%, 12/15/27 (D).....	752,584	752,880
Hyundai Auto Receivables Trust, Ser 2025-B, CI A2B 4.087%, SOFR30A + 0.380%, 08/15/28 (D).....	208,130	208,277
Hyundai Auto Receivables Trust, Ser 2025-C, CI A2B 4.057%, SOFR30A + 0.350%, 07/17/28 (D).....	860,000	860,600
Hyundai Auto Receivables Trust, Ser 2025-D, CI A1 4.039%, 11/16/26 .....	274,177	274,284
Hyundai Auto Receivables Trust, Ser 2025-D, CI A2A 4.030%, 11/15/28 .....	465,000	465,950
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A2B 4.127%, SOFR30A + 0.420%, 02/16/27 (D).....	8,107	8,107
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A3 5.320%, 01/18/28 .....	192,000	193,672
Mercedes-Benz Auto Lease Trust, Ser 2025-A, CI A2B 4.227%, SOFR30A + 0.520%, 04/17/28 (D).....	138,456	138,591
Mercedes-Benz Auto Receivables Trust, Ser 2025-1, CI A2A 4.500%, 02/15/28 .....	327,120	327,669
Nissan Auto Lease Trust, Ser 2024-B, CI A2A 5.050%, 06/15/27 .....	113,589	113,981
Nissan Auto Lease Trust, Ser 2024-B, CI A2B 4.117%, SOFR30A + 0.410%, 06/15/27 (D).....	454,357	454,508
Nissan Auto Receivables Owner Trust, Ser 2023-A, CI A3 4.910%, 11/15/27 .....	120,592	120,942
Nissan Auto Receivables Owner Trust, Ser 2025-A, CI A2B 4.157%, SOFR30A + 0.450%, 02/15/28 (D).....	376,686	377,065

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Porsche Financial Auto Securitization Trust, Ser 2023- 2A, CI A3 5.790%, 01/22/29 (C).....	\$ 379,744	\$ 382,922
Porsche Innovative Lease Owner Trust, Ser 2024-2A, CI A3 4.350%, 10/20/27 (C).....	400,000	400,794
Porsche Innovative Lease Owner Trust, Ser 2025-1A, CI A2B 4.203%, SOFR30A + 0.500%, 12/20/27 (C)(D)...	71,481	71,540
Santander Drive Auto Receivables Trust, Ser 2025-1, CI A2 4.760%, 08/16/27 .....	14,265	14,270
Santander Drive Auto Receivables Trust, Ser 2025-2, CI A2 4.710%, 06/15/28 .....	208,530	208,808
SBNA Auto Lease Trust, Ser 2023-A, CI A3 6.510%, 04/20/27 (C).....	27,521	27,597
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/26 (C).....	48,495	48,569
SBNA Auto Lease Trust, Ser 2024-A, CI A4 5.240%, 01/22/29 (C).....	225,000	225,792
SBNA Auto Lease Trust, Ser 2024-B, CI A4 5.550%, 12/20/28 (C).....	105,000	106,226
SFS Auto Receivables Securitization Trust, Ser 2024- 3A, CI A2 4.710%, 05/22/28 (C).....	111,666	111,754
Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-BA, CI A1 4.390%, 08/20/26 (C).....	107,980	108,019
Toyota Auto Receivables Owner Trust, Ser 2024-C, CI A2B 4.077%, SOFR30A + 0.370%, 05/17/27 (D).....	119,422	119,437
Volkswagen Auto Lease Trust, Ser 2024-A, CI A2B 4.173%, SOFR30A + 0.470%, 12/21/26 (D).....	19,209	19,212
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27 .....	500,000	502,743

**CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND**

**January 31, 2026 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Volkswagen Auto Lease Trust, Ser 2025-B, CI A2B 4.073%, SOFR30A + 0.370%, 04/20/28 (D).....	\$ 365,000	\$ 365,364
Volkswagen Auto Loan Enhanced Trust, Ser 2025-2, CI A1 4.030%, 11/20/26 .....	246,993	247,077
Westlake Automobile Receivables Trust, Ser 2025- 2A, CI A1 4.642%, 07/15/26 (C).....	20,285	20,292
Westlake Automobile Receivables Trust, Ser 2025- 3A, CI A1 4.280%, 10/15/26 (C).....	336,392	336,470
World Omni Automobile Lease Securitization Trust, Ser 2025- A, CI A2B 4.097%, SOFR30A + 0.390%, 12/15/27 (D).....	655,589	655,874
World Omni Select Auto Trust, Ser 2024-A, CI A2A 5.370%, 02/15/28 .....	3,483	3,485
World Omni Select Auto Trust, Ser 2025-A, CI A1 4.222%, 10/15/26 .....	145,064	145,087
		<u>17,095,088</u>
<b>Credit Card — 0.5%</b>		
CARDS II Trust, Ser 2024-1A, CI A 4.345%, SOFRRATE + 0.680%, 07/15/29 (C)(D)...	280,000	280,423
Evergreen Credit Card Trust, Ser 2024-1A, CI A 4.351%, SOFRRATE + 0.680%, 07/15/28 (C)(D)...	170,000	170,281
		<u>450,704</u>
<b>Other Asset-Backed Securities — 4.6%</b>		
522 Funding CLO, Ser 2021-3A, CI AR 4.969%, TSFR3M + 1.302%, 10/20/31 (C)(D).....	4,343	4,344
Amur Equipment Finance Receivables XII, Ser 2023-1A, CI A2 6.090%, 12/20/29 (C).....	221,977	223,693
Apidos CLO XXX, Ser 2024- XXXA, CI A1AR 4.748%, TSFR3M + 1.080%, 10/18/31 (C)(D).....	32,956	32,949
Auxilior Term Funding, Ser 2023-1A, CI A2 6.180%, 12/15/28 (C).....	89,871	90,271

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Bain Capital Credit CLO, Ser 2024-2A, CI A1R 4.748%, TSFR3M + 1.080%, 07/19/31 (C)(D).....	\$ 114,050	\$ 114,017
Barings Equipment Finance, Ser 2025-B, CI A1 4.080%, 11/06/26 (C).....	250,478	250,555
Cbam, Ser 2018-7A, CI A 5.029%, TSFR3M + 1.362%, 07/20/31 (C)(D).....	58,442	58,494
CCG Receivables Trust, Ser 2023-2, CI A2 6.280%, 04/14/32 (C).....	85,754	86,726
CCG Receivables Trust, Ser 2025-2, CI A1 4.120%, 10/14/26 (C).....	172,066	172,144
CNH Equipment Trust, Ser 2022-C, CI A3 5.150%, 04/17/28 .....	146,489	147,435
CNH Equipment Trust, Ser 2024-B, CI A2B 4.107%, SOFR30A + 0.400%, 10/15/27 (D).....	48,112	48,115
Daimler Trucks Retail Trust, Ser 2023-1, CI A3 5.900%, 03/15/27 .....	323,338	324,686
Daimler Trucks Retail Trust, Ser 2024-1, CI A3 5.490%, 12/15/27 .....	125,796	126,787
DLLAA, Ser 2025-1A, CI A2 4.700%, 10/20/27 (C).....	99,280	99,625
HPEFS Equipment Trust, Ser 2025-2A, CI A1 4.153%, 10/20/26 (C).....	191,957	192,051
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27 .....	129,749	130,298
Kubota Credit Owner Trust, Ser 2025-2A, CI A1 4.480%, 07/15/26 (C).....	109,990	110,058
MMAF Equipment Finance, Ser 2019-B, CI A5 2.290%, 11/12/41 (C).....	386,933	384,492
PFS Financing, Ser 2025-A, CI A 4.357%, SOFR30A + 0.650%, 01/15/29 (C)(D)...	285,000	285,353
SCF Equipment Leasing, Ser 2025-2A, CI A1 4.100%, 11/20/26 (C).....	226,188	226,298
Sixth Street CLO XXV, Ser 2024- 25A, CI A 5.148%, TSFR3M + 1.480%, 07/24/37 (C)(D).....	1,000,000	1,002,608

**CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND**

**January 31, 2026 (Unaudited)**

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Volvo Financial Equipment Series, Ser 2025-2A, CI A1 4.073%, 10/15/26 (C).....	\$ 232,928	\$ 233,049
Volvo Financial Equipment Series, Ser 2025-2A, CI A2 3.960%, 06/15/28 (C).....	120,000	120,087
		<u>4,464,135</u>
Total Asset-Backed Securities (Cost \$22,001,948) .....		<u>22,009,927</u>

**CORPORATE OBLIGATIONS — 9.4%**

**CONSUMER DISCRETIONARY — 0.8%**

American Honda Finance MTN 4.422%, SOFRINDX + 0.720%, 10/05/26(D).....	\$ 472,000	\$ 473,237
Hyundai Capital America 4.875%, 06/23/27(C).....	275,000	277,931
		<u>751,168</u>

**FINANCIALS — 7.3%**

Athene Global Funding 5.684%, 02/23/26(C).....	425,000	425,420
4.787%, SOFRINDX + 1.030%, 08/27/26(C)(D)...	350,000	351,067
Australia & New Zealand Banking Group 4.510%, SOFRRATE + 0.810%, 01/18/27(C)(D)...	900,000	904,652
Bank of America MTN 3.500%, 04/19/26 .....	525,000	524,582
Citibank 5.438%, 04/30/26 .....	550,000	551,552
Commonwealth Bank of Australia NY 3.940%, SOFRRATE + 0.250%, 03/26/26(D).....	575,000	575,136
Cooperatieve Rabobank UA 3.970%, SOFRRATE + 0.320%, 02/04/26(D).....	425,000	425,015
JPMorgan Chase 3.300%, 04/01/26 .....	625,000	624,471
JPMorgan Chase Bank 4.720%, SOFRRATE + 1.000%, 12/08/26(D).....	525,000	527,789
Mitsubishi UFJ Financial Group 3.850%, 03/01/26 .....	450,000	450,021
Pacific Life Global Funding II MTN 1.375%, 04/14/26(C).....	400,000	398,119
Protective Life Global Funding 1.618%, 04/15/26(C).....	482,000	479,808

**CORPORATE OBLIGATIONS — continued**

	<u>Face Amount</u>	<u>Value</u>
<b>FINANCIALS — continued</b>		
Royal Bank of Canada MTN 1.200%, 04/27/26 .....	\$ 550,000	\$ 546,711
Wells Fargo 3.000%, 04/22/26 .....	250,000	249,544
		<u>7,033,887</u>
<b>INDUSTRIALS — 0.5%</b>		
Caterpillar Financial Services 4.500%, 01/07/27 .....	225,000	226,697
John Deere Capital 4.500%, 01/08/27 .....	225,000	226,758
		<u>453,455</u>

**MATERIALS — 0.3%**

Glencore Funding 4.451%, SOFRINDX + 0.750%, 10/01/26(C)(D)...	250,000	250,511
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**UTILITIES — 0.5%**

Georgia Power 3.982%, SOFRINDX + 0.280%, 09/15/26(D).....	550,000	550,104
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Total Corporate Obligations (Cost \$9,026,522) .....		<u>9,039,125</u>
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**MORTGAGE-BACKED SECURITIES — 1.0%**

**Agency Mortgage-Backed Obligations — 1.0%**

FNMA, Ser 2012-70, CI BW 1.750%, 06/25/27 .....	\$ 968,836	\$ 954,779
FNMA, Ser 2014-53, CI VB 3.500%, 01/25/35 .....	11,488	11,458
		<u>966,237</u>
Total Mortgage-Backed Securities (Cost \$967,018) .....		<u>966,237</u>

**COMMERCIAL PAPER — 0.5%**

Gotham 3.761%, 04/16/26(A).....	\$ 500,000	\$ 496,057
Total Commercial Paper (Cost \$496,166) .....		<u>496,057</u>
Total Investments in Securities— 104.4% (Cost \$100,861,769) .....		<u>\$ 100,888,777</u>

## CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND

January 31, 2026 (Unaudited)

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Percentages are based on Net Assets of \$96,673,656.

- (A) *Interest rate represents the security's effective yield at the time of purchase.*
- (B) *Zero coupon security.*
- (C) *Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2026 was \$12,684,295 and represented 13.1% of Net Assets.*
- (D) *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.*

CI — Class

CLO — Collateralized Loan Obligation

FNMA — Federal National Mortgage Association

MTN — Medium Term Note

Ser — Series

SOFRRATE — Secured Overnight Financing Rate Index

SOFR30A — Secured Overnight Financing Rate 30-day Average

TSFR3M — Term Secured Overnight Financing Rate 3 Month

CRI-QH-001-0900