

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2026 (Unaudited)

**SCHEDULE OF INVESTMENTS
CORPORATE OBLIGATIONS — 36.6%**

	Face Amount	Value
COMMUNICATION SERVICES — 1.7%		
Alphabet		
1.100%, 08/15/30	\$ 3,000,000	\$ 2,646,588
AT&T		
4.400%, 04/30/31	1,350,000	1,349,466
2.750%, 06/01/31	975,000	896,874
Comcast		
5.100%, 06/01/29	1,150,000	1,188,687
NTT Finance		
5.104%, 07/02/27(A)	1,150,000	1,167,628
Take-Two Interactive Software		
5.000%, 03/28/26	725,000	726,002
4.950%, 03/28/28	600,000	611,354
T-Mobile USA		
3.750%, 04/15/27	600,000	598,451
Verizon Communications		
7.750%, 12/01/30	775,000	888,876
		<u>10,073,926</u>
CONSUMER DISCRETIONARY — 1.9%		
AutoZone		
5.125%, 06/15/30	965,000	994,422
Element Fleet Management		
5.643%, 03/13/27(A)	980,000	995,675
General Motors Financial		
5.400%, 05/08/27	1,000,000	1,016,120
4.200%, 10/27/28	1,025,000	1,027,761
Hyatt Hotels		
5.750%, 01/30/27	750,000	761,704
5.250%, 06/30/29	1,150,000	1,185,892
Hyundai Capital America MTN		
5.950%, 09/21/26(A)	750,000	759,274
5.275%, 06/24/27(A)	400,000	406,469
5.250%, 01/08/27(A)	750,000	759,115
4.250%, 01/08/29(A)	900,000	901,221
O'Reilly Automotive		
5.750%, 11/20/26	850,000	860,702
Trustees of Dartmouth College		
4.273%, 06/01/30	350,000	351,965
YMCA of Greater New York		
5.184%, 08/01/30	500,000	501,884
		<u>10,522,204</u>
CONSUMER STAPLES — 0.6%		
Coca-Cola Consolidated		
5.250%, 06/01/29	290,000	299,433
Coty		
5.600%, 01/15/31(A)	220,000	222,734
Keurig Dr Pepper		
5.100%, 03/15/27	480,000	485,258
4.600%, 05/15/30	1,200,000	1,206,118

	Face Amount	Value
CORPORATE OBLIGATIONS — continued		
CONSUMER STAPLES — continued		
Mars		
4.600%, 03/01/28(A)	\$ 1,200,000	\$ 1,216,138
		<u>3,429,681</u>
ENERGY — 1.3%		
Columbia Pipelines Holding		
6.055%, 08/15/26(A)	290,000	292,390
Enbridge		
5.900%, 11/15/26	720,000	730,173
Energy Transfer		
6.050%, 12/01/26	925,000	939,438
Equinor		
4.500%, 09/03/30	345,000	349,143
Hess		
4.300%, 04/01/27	1,750,000	1,757,302
ONEOK		
5.550%, 11/01/26	1,325,000	1,338,128
Var Energi		
5.875%, 05/22/30(A)	1,840,000	1,913,590
Williams		
5.400%, 03/02/26	300,000	300,421
		<u>7,620,585</u>
FINANCIALS — 20.8%		
ABN AMRO Bank		
6.339%, H15T1Y +		
1.650%, 09/18/27(A)(B)...	1,200,000	1,216,673
African Development Bank		
4.125%, 02/25/27	1,000,000	1,003,522
3.500%, 09/18/29	500,000	496,410
American Express		
5.645%, SOFRINDX +		
0.750%, 04/23/27(B)	700,000	702,570
5.389%, SOFRRATE +		
0.970%, 07/28/27(B)	550,000	553,739
5.098%, SOFRRATE +		
1.000%, 02/16/28(B)	650,000	657,587
American National Global Funding MTN		
4.875%, 01/23/31(A)	585,000	582,813
Andina de Fomento MTN		
4.251%, 02/03/31	2,400,000	2,400,000
Arab Energy Fund		
1.483%, 10/06/26(A)	2,930,000	2,881,895
Arab Petroleum Investments		
5.428%, 05/02/29(A)	1,500,000	1,551,335
Ares Capital		
7.000%, 01/15/27	900,000	923,875
Asian Infrastructure Investment Bank MTN		
4.875%, 09/14/26	500,000	503,633
4.426%, SOFRINDX +		
0.620%, 08/16/27(B)	2,000,000	2,010,706

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
3.916%, SOFRRATE + 0.220%, 04/15/26(B)	\$ 750,000	\$ 750,210
Athene Global Funding		
5.583%, 01/09/29(A)	875,000	901,053
5.339%, 01/15/27(A)	1,000,000	1,012,095
Bank of America MTN		
5.933%, SOFRRATE + 1.340%, 09/15/27(B)	1,500,000	1,517,799
5.819%, SOFRRATE + 1.570%, 09/15/29(B)	1,450,000	1,512,475
5.162%, SOFRRATE + 1.000%, 01/24/31(B)	775,000	799,310
3.705%, TSFR3M + 1.774%, 04/24/28(B)	1,000,000	995,988
Bank of New York Mellon		
4.947%, SOFRRATE + 1.026%, 04/26/27(B)	470,000	471,109
4.026%, SOFRRATE + 0.634%, 01/22/30(B)	755,000	754,469
Barclays		
6.496%, SOFRRATE + 1.880%, 09/13/27(B)	500,000	507,218
5.829%, SOFRRATE + 2.210%, 05/09/27(B)	550,000	552,510
BNP Paribas		
2.591%, SOFRRATE + 1.228%, 01/20/28(A)(B)...	625,000	616,610
1.675%, SOFRRATE + 0.912%, 06/30/27(A)(B)...	1,000,000	990,127
BPCE		
6.612%, SOFRRATE + 1.980%, 10/19/27(A)(B)...	1,125,000	1,144,626
5.203%, 01/18/27(A)	1,150,000	1,164,860
CaixaBank		
6.684%, SOFRRATE + 2.080%, 09/13/27(A)(B)...	750,000	761,832
Canadian Imperial Bank of Commerce		
5.237%, 06/28/27	845,000	860,746
Central American Bank for Economic Integration		
5.000%, 02/09/26(A)	500,000	500,071
3.750%, 01/22/29(A)	450,000	448,340
Citibank		
4.876%, SOFRRATE + 0.712%, 11/19/27(B)	1,500,000	1,510,680
Citigroup		
5.174%, SOFRRATE + 1.364%, 02/13/30(B)	1,150,000	1,181,658
Citizens Bank		
4.575%, SOFRRATE + 2.000%, 08/09/28(B)	600,000	604,446

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Clearinghouse Community Development Financial Institution		
7.000%, 10/15/30(A)	\$ 1,000,000	\$ 980,875
Community Preservation		
2.867%, 02/01/30	250,000	234,428
Cooperatieve Rabobank UA		
1.106%, H15T1Y + 0.550%, 02/24/27(A)(B)...	1,750,000	1,746,844
Corebridge Global Funding		
5.200%, 01/12/29(A)	380,000	390,278
4.900%, 12/03/29(A)	925,000	942,947
Credit Agricole		
5.230%, SOFRRATE + 1.130%, 01/09/29(A)(B)...	1,250,000	1,275,432
Credit Agricole Corporate & Investment Bank MTN		
4.570%, 08/25/30	2,000,000	1,989,905
Danske Bank		
5.427%, H15T1Y + 0.950%, 03/01/28(A)(B)...	1,350,000	1,369,648
4.420%, H15T1Y + 0.850%, 09/12/31(A)(B)...	875,000	870,908
Equitable Financial Life Global Funding		
1.800%, 03/08/28(A)	1,350,000	1,288,295
European Investment Bank		
2.375%, 05/24/27	2,500,000	2,461,787
2.125%, 04/13/26	447,000	445,543
F&G Global Funding		
4.650%, 09/08/28(A)	495,000	498,431
Fifth Third Bancorp		
1.707%, SOFRRATE + 0.685%, 11/01/27(B)	1,000,000	983,018
Fortitude Global Funding		
4.625%, 10/06/28(A)	185,000	185,341
Goldman Sachs Bank USA NY		
5.414%, SOFRRATE + 0.750%, 05/21/27(B)	1,150,000	1,155,032
Goldman Sachs Group		
6.484%, SOFRRATE + 1.770%, 10/24/29(B)	3,125,000	3,309,240
4.387%, SOFRRATE + 1.510%, 06/15/27(B)	500,000	500,637
4.223%, TSFR3M + 1.563%, 05/01/29(B)	1,000,000	1,002,563
3.850%, 01/26/27	1,175,000	1,174,922
2.640%, SOFRRATE + 1.114%, 02/24/28(B)	625,000	616,102
Horace Mann Educators		
4.700%, 10/01/30	1,300,000	1,294,767

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
HPS Corporate Lending Fund 5.300%, 06/05/27(A).....	\$ 885,000	\$ 889,665
HSBC Holdings 5.887%, SOFRRATE + 1.570%, 08/14/27(B).....	1,410,000	1,423,802
ING Groep 6.083%, SOFRRATE + 1.560%, 09/11/27(B).....	735,000	744,044
Inter-American Development Bank MTN 3.802%, 11/12/30.....	1,000,000	988,082
Inter-American Investment 4.125%, 02/15/28.....	500,000	503,823
Intercontinental Exchange 3.625%, 09/01/28.....	1,300,000	1,288,721
International Bank for Reconstruction & Development MTN 1.123%, 12/12/26(C).....	2,500,000	2,482,816
0.510%, 03/31/28(B).....	1,000,000	983,168
0.000%, 03/31/27(D).....	2,500,000	2,391,475
International Development Association 4.375%, 11/27/29(A).....	425,000	434,345
0.875%, 04/28/26(A).....	1,000,000	993,274
International Finance Facility for Immunisation MTN 4.125%, 10/29/27.....	1,000,000	1,006,406
Jackson National Life Global Funding 5.550%, 07/02/27(A).....	595,000	606,838
JPMorgan Chase 6.087%, SOFRRATE + 1.570%, 10/23/29(B).....	1,000,000	1,051,266
6.070%, SOFRRATE + 1.330%, 10/22/27(B).....	5,000,000	5,078,073
5.571%, SOFRRATE + 0.930%, 04/22/28(B).....	1,150,000	1,171,805
4.979%, SOFRRATE + 0.930%, 07/22/28(B).....	980,000	994,182
4.347%, SOFRRATE + 0.840%, 01/22/32(B).....	1,875,000	1,870,709
3.702%, TSFR3M + 1.422%, 05/06/30(B).....	825,000	813,454
KBC Group 5.796%, H15T1Y + 2.100%, 01/19/29(A)(B)...	295,000	304,633
KEB Hana Bank MTN 4.299%, SOFRRATE + 0.600%, 10/21/28(A)(B)...	425,000	426,435
Kreditanstalt fuer Wiederaufbau 1.000%, 10/01/26.....	250,000	245,652

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Lincoln Financial Global Funding 4.625%, 08/18/30(A).....	\$ 165,000	\$ 165,689
Lloyds Banking Group 5.985%, H15T1Y + 1.480%, 08/07/27(B).....	750,000	757,446
5.087%, H15T1Y + 0.850%, 11/26/28(B).....	1,200,000	1,221,941
Lseg US Finance 4.875%, 03/28/27(A).....	1,000,000	1,011,139
M&T Bank MTN 7.413%, SOFRRATE + 2.800%, 10/30/29(B).....	1,400,000	1,517,783
4.833%, SOFRRATE + 0.930%, 01/16/29(B).....	1,000,000	1,016,177
Morgan Stanley MTN 5.652%, SOFRRATE + 1.010%, 04/13/28(B).....	1,150,000	1,171,738
5.449%, SOFRRATE + 1.630%, 07/20/29(B).....	205,000	211,350
Morgan Stanley Bank 4.952%, SOFRRATE + 1.080%, 01/14/28(B).....	1,150,000	1,160,304
Morgan Stanley Private Bank 4.213%, SOFRRATE + 0.762%, 02/08/30(B).....	1,205,000	1,205,173
Nationwide Building Society 6.557%, SOFRRATE + 1.910%, 10/18/27(A)(B)...	1,125,000	1,144,457
NatWest Group 5.847%, H15T1Y + 1.350%, 03/02/27(B).....	435,000	435,597
NLG Global Funding 4.350%, 09/15/30(A).....	645,000	639,889
Nordea Bank Abp 5.375%, 09/22/27(A).....	600,000	613,527
Pacific Life Global Funding II 4.450%, 05/01/28(A).....	1,200,000	1,213,355
PNC Bank 4.050%, 07/26/28.....	1,375,000	1,375,620
PNC Financial Services Group 6.615%, SOFRINDX + 1.730%, 10/20/27(B).....	750,000	763,902
Principal Life Global Funding II 4.950%, 11/27/29(A).....	1,175,000	1,201,901
RGA Global Funding 5.448%, 05/24/29(A).....	590,000	611,261
Rocket Mortgage 2.875%, 10/15/26(A).....	1,330,000	1,311,930
Royal Bank of Canada MTN 4.696%, SOFRRATE + 1.060%, 08/06/31(B).....	1,275,000	1,291,521

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Skandinaviska Enskilda Banken 5.125%, 03/05/27(A).....	\$ 950,000	\$ 963,505
Swedbank 5.083%, 05/21/30(A).....	1,455,000	1,497,728
Truist Financial MTN 4.123%, SOFRRATE + 1.368%, 06/06/28(B).....	1,000,000	1,002,710
1.267%, SOFRRATE + 0.609%, 03/02/27(B).....	1,000,000	997,652
UBS 4.864%, SOFRRATE + 0.720%, 01/10/28(B).....	1,175,000	1,185,304
Wells Fargo MTN 6.303%, SOFRRATE + 1.790%, 10/23/29(B).....	1,450,000	1,531,606
5.707%, SOFRRATE + 1.070%, 04/22/28(B).....	1,150,000	1,173,047
5.244%, SOFRRATE + 1.110%, 01/24/31(B).....	775,000	800,790
Westpac New Zealand 5.132%, 02/26/27(A).....	1,000,000	1,013,263
WLB Asset II D Pte 6.500%, 12/21/26(A).....	978,522	949,629
WLB Asset VI Pte 7.250%, 12/21/27(A).....	987,888	1,031,716
WLB Asset VII Pte 5.880%, 07/30/29(A).....	462,500	466,035
		<u>119,107,286</u>
HEALTH CARE — 1.4%		
Ascension Health 4.078%, 11/15/28.....	820,000	823,885
CVS Pass-Through Trust 6.036%, 12/10/28.....	1,281,848	1,298,907
Elevance Health 5.150%, 06/15/29.....	220,000	226,724
Icon Investments Six DAC 5.809%, 05/08/27.....	265,000	270,010
Lifespan 4.650%, 05/15/31.....	485,000	487,053
PeaceHealth Obligated Group 4.335%, 11/15/28.....	380,000	381,943
Royalty Pharma 1.750%, 09/02/27.....	1,275,000	1,230,571
Smith & Nephew 5.150%, 03/20/27.....	515,000	521,067
Stryker 4.700%, 02/10/28.....	1,200,000	1,218,624
Zoetis 4.150%, 08/17/28.....	1,300,000	1,307,741
		<u>7,766,525</u>

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
INDUSTRIALS — 1.8%		
AerCap Ireland Capital DAC 6.100%, 01/15/27.....	\$ 1,000,000	\$ 1,018,998
4.875%, 04/01/28.....	925,000	940,031
Aviation Capital Group 4.875%, 01/28/33(A).....	1,350,000	1,331,629
4.800%, 10/24/30(A).....	1,225,000	1,228,069
Daimler Truck Finance North America 5.125%, 09/25/27(A).....	1,155,000	1,174,689
5.000%, 01/15/27(A).....	325,000	328,646
HEICO 5.250%, 08/01/28.....	270,000	277,285
Norfolk Southern 2.300%, 05/15/31.....	1,000,000	905,967
PACCAR Financial 4.550%, 05/08/30.....	1,345,000	1,369,978
Penske Truck Leasing Lp 5.350%, 01/12/27(A).....	485,000	490,650
Waste Management 4.950%, 07/03/27.....	1,150,000	1,168,764
		<u>10,234,706</u>
INFORMATION TECHNOLOGY — 1.8%		
Apple 3.000%, 06/20/27.....	2,000,000	1,984,487
Broadcom 5.050%, 04/15/30.....	1,175,000	1,210,998
Cadence Design Systems 4.300%, 09/10/29.....	760,000	764,948
Flex 6.000%, 01/15/28.....	550,000	568,149
Foundry JV Holdco 5.500%, 01/25/31(A).....	1,175,000	1,217,010
International Business Machines 4.300%, 02/03/31.....	2,275,000	2,273,988
Open Text 6.900%, 12/01/27(A).....	1,295,000	1,338,481
Oracle 2.300%, 03/25/28.....	650,000	620,984
Sprint Capital 6.875%, 11/15/28.....	550,000	590,003
		<u>10,569,048</u>
REAL ESTATE — 1.5%		
COPT Defense Properties 2.250%, 03/15/26+.....	550,000	548,814
Cousins Properties 5.250%, 07/15/30+.....	1,200,000	1,231,502
ERP Operating 4.150%, 12/01/28+.....	1,000,000	1,004,603
Extra Space Storage 5.700%, 04/01/28+.....	1,225,000	1,263,967

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
REAL ESTATE — continued		
Host Hotels & Resorts 2.900%, 12/15/31#	\$ 500,000	\$ 452,765
Realty Income 4.700%, 12/15/28#	1,250,000	1,273,499
SBA Tower Trust 4.831%, 10/15/29#(A)	1,955,000	1,963,682
Welltower OP 2.050%, 01/15/29#	1,200,000	1,136,377
		<u>8,875,209</u>

UTILITIES — 3.8%

Abu Dhabi Future Energy PJSC Masdar MTN 4.875%, 05/21/30	500,000	507,847
AEP Texas 3.950%, 06/01/28	1,200,000	1,197,409
Alliant Energy Finance 5.400%, 06/06/27(A)	910,000	922,543
Consumers 2023 Securitization Funding 5.550%, 03/01/28	756,050	762,940
Continental Wind 6.000%, 02/28/33(A)	846,145	873,116
ContourGlobal Power Holdings 6.750%, 02/28/30(A)	250,000	257,820
Emera US Finance 3.550%, 06/15/26	1,025,000	1,022,167
FirstEnergy Pennsylvania Electric 5.150%, 03/30/26(A)	500,000	501,002
Georgia Power 4.850%, 03/15/31	1,200,000	1,230,726
4.650%, 05/16/28	1,175,000	1,192,560
Hanwha Futureproof 4.750%, 04/30/28(A)	500,000	508,148
ITC Holdings 4.950%, 09/22/27(A)	1,200,000	1,214,770
MidAmerican Energy 3.650%, 04/15/29	2,000,000	1,979,805
New York State Electric & Gas 2.150%, 10/01/31(A)	895,000	789,095
PG&E Recovery Funding 4.838%, 06/01/33	3,402,118	3,469,036
San Diego Gas & Electric 4.950%, 08/15/28	1,000,000	1,024,923
Solar Star Funding 5.375%, 06/30/35(A)	486,274	493,881
Texas Electric Market Stabilization Funding N 4.265%, 08/01/34(A)	1,948,696	1,936,545

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
UTILITIES — continued		
XPLR Infrastructure Operating Partners LP 7.250%, 01/15/29(A)	\$ 1,016,000	\$ 1,048,347
		<u>20,932,680</u>
Total Corporate Obligations (Cost \$206,865,042)		<u>209,131,850</u>

U.S. TREASURY OBLIGATIONS — 26.3%

U.S. Treasury Notes 4.250%, 01/15/28	\$ 18,330,000	\$ 18,572,729
3.875%, 07/15/28	14,900,000	15,005,930
3.625%, 08/15/28	17,475,000	17,498,209
3.625%, 12/31/30	3,754,000	3,725,552
3.500%, 11/15/28	14,025,000	13,989,938
3.500%, 01/15/29	397,000	395,883
3.375%, 09/15/28	8,725,000	8,680,693
3.125%, 08/31/27	28,700,000	28,526,230
1.875%, 06/30/26	2,035,000	2,020,688
1.250%, 06/30/28	17,785,000	16,843,646
0.625%, 12/31/27	18,850,000	17,847,121
0.500%, 06/30/27	7,200,000	6,903,000
Total U.S. Treasury Obligations (Cost \$149,106,489)		<u>150,009,619</u>

ASSET-BACKED SECURITIES — 20.2%

Automotive — 11.4%

Americredit Automobile Receivables Trust, Ser 2023-1, CI A3 5.620%, 11/18/27	\$ 234,845	\$ 235,487
ARI Fleet Lease Trust, Ser 2023-B, CI A2 6.050%, 07/15/32 (A)	97,481	98,181
ARI Fleet Lease Trust, Ser 2025-B, CI A3 4.600%, 03/15/34 (A)	260,000	263,501
ARI Fleet Lease Trust, Ser 2026-A, CI A2 3.960%, 11/15/34 (A)	1,145,000	1,145,976
Bank of America Auto Trust, Ser 2023-1A, CI A3 5.530%, 02/15/28 (A)	329,919	332,152
Bank of America Auto Trust, Ser 2023-2A, CI A3 5.740%, 06/15/28 (A)	600,774	606,284

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ASSET-BACKED SECURITIES — continued

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BMW Vehicle Owner Trust, Ser 2023-A, CI A3 5.470%, 02/25/28	\$ 172,053	\$ 173,107
BofA Auto Trust 2024-1, Ser 2024-1A, CI A4 5.310%, 06/17/30 (A)	1,235,000	1,260,887
BofA Auto Trust 2025-1, Ser 2025-1A, CI A4 4.470%, 11/20/31 (A)	450,000	455,028
Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A3 3.850%, 07/15/30	325,000	325,179
Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A4 3.920%, 02/18/31	340,000	339,692
Carmax Auto Owner Trust, Ser 2022-3, CI B 4.690%, 02/15/28	800,000	802,115
CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/27	112,970	113,184
Carmax Auto Owner Trust, Ser 2023-3, CI A3 5.280%, 05/15/28	423,223	426,059
CarMax Auto Owner Trust, Ser 2024-4, CI A2A 4.670%, 12/15/27	332,296	332,800
Carmax Auto Owner Trust, Ser 2025-3, CI A3 4.350%, 07/15/30	501,000	505,258
CarMax Auto Owner Trust, Ser 2026-1, CI A4 4.180%, 03/15/32	350,000	350,650
Chesapeake Funding II, Ser 2023-1A, CI A1 5.650%, 05/15/35 (A)	252,506	253,670
Citizens Auto Receivables Trust, Ser 2023-2, CI A3 5.830%, 02/15/28 (A)	495,980	499,053
Citizens Auto Receivables Trust, Ser 2024-1, CI A3 5.110%, 04/17/28 (A)	335,067	336,784
Enterprise Fleet Financing, Ser 2022-3, CI A2 4.380%, 07/20/29 (A)	6,245	6,247
Enterprise Fleet Financing, Ser 2023-1, CI A2 5.510%, 01/22/29 (A)	19,669	19,699
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (A)	507,958	510,395

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Enterprise Fleet Financing, Ser 2023-3, CI A2 6.400%, 03/20/30 (A)	\$ 1,117,902	\$ 1,131,633
Enterprise Fleet Financing, Ser 2024-1, CI A3 5.160%, 09/20/30 (A)	355,000	361,818
Enterprise Fleet Financing, Ser 2025-2, CI A3 4.410%, 06/20/29 (A)	1,010,000	1,019,765
Enterprise Fleet Financing, Ser 2025-4, CI A3 4.110%, 12/20/29 (A)	1,009,000	1,012,407
Flagship Credit Auto Trust, Ser 2023-2, CI A3 5.220%, 12/15/27 (A)	29,031	29,030
Flagship Credit Auto Trust, Ser 2023-3, CI A3 5.440%, 04/17/28 (A)	309,720	310,036
Ford Credit Auto Lease Trust, Ser 2025-B, CI A3 4.230%, 12/15/28	2,450,000	2,464,334
Ford Credit Auto Lease Trust, Ser 2026-A, CI A3 4.000%, 07/15/29	525,000	526,259
Ford Credit Auto Lease Trust, Ser 2026-A, CI A4 4.080%, 02/15/30	800,000	801,844
Ford Credit Auto Owner Trust, Ser 2021-REV1, CI A 1.370%, 10/17/33 (A)	245,000	243,714
Ford Credit Auto Owner Trust, Ser 2024-C, CI A3 4.070%, 07/15/29	550,000	552,124
Ford Credit Auto Owner Trust, Ser 2024-D, CI A3 4.610%, 08/15/29	1,566,000	1,583,553
Ford Credit Auto Owner Trust, Ser 2025-C, CI A4 3.980%, 01/15/32	1,070,000	1,071,104
Ford Credit Floorplan Master Owner Trust A, Ser 2024-1, CI A1 5.290%, 04/15/29 (A)	1,200,000	1,219,895
Ford Credit Floorplan Master Owner Trust, Ser 2023-1, CI A1 4.920%, 05/15/28 (A)	730,000	732,183
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/28 (A)	49,409	49,548
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/28 (A)	96,912	97,270

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A3 4.470%, 02/16/28	\$ 167,116	\$ 167,395
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28	949,500	955,964
GM Financial Consumer Automobile Receivables Trust, Ser 2023-4, CI A4 5.710%, 02/16/29	500,000	512,562
GM Financial Consumer Automobile Receivables Trust, Ser 2024-1, CI A3 4.850%, 12/18/28	402,321	404,945
GM Financial Consumer Automobile Receivables Trust, Ser 2025-2, CI B 4.620%, 05/16/31	405,000	410,896
Gm Financial Consumer Automobile Receivables Trust, Ser 2025-3, CI A3 4.180%, 08/16/30	2,000,000	2,014,743
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A3 3.840%, 02/18/31	220,000	220,066
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A4 3.930%, 04/16/32	200,000	199,692
GM Financial Consumer Automobile Receivables Trust, Ser 2026-1, CI A4 3.970%, 06/16/32	975,000	974,837
GMF Floorplan Owner Revolving Trust, Ser 2024-1A, CI A1 5.130%, 03/15/29 (A).....	2,275,000	2,307,458
Honda Auto Receivables 2025-2 Owner Trust, Ser 2025-2, CI A3 4.150%, 10/15/29	460,000	462,550
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27	581,375	583,883
Honda Auto Receivables Owner Trust, Ser 2023-4, CI A3 5.670%, 06/21/28	1,275,498	1,289,075
Honda Auto Receivables Owner Trust, Ser 2024-1, CI A4 5.170%, 05/15/30	880,000	895,037

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A3 5.800%, 12/15/26 (A).....	\$ 51,142	\$ 51,177
Hyundai Auto Lease Securitization Trust, Ser 2025-C, CI A3 4.360%, 07/17/28 (A).....	1,450,000	1,461,676
Hyundai Auto Lease Securitization Trust, Ser 2026-A, CI A4 4.010%, 12/17/29 (A).....	645,000	645,498
Hyundai Auto Receivables Trust, Ser 2023-A, CI A3 4.580%, 04/15/27	42,725	42,751
Hyundai Auto Receivables Trust, Ser 2023-B, CI A3 5.480%, 04/17/28	879,420	885,271
Hyundai Auto Receivables Trust, Ser 2025-D, CI A4 4.070%, 03/15/32	540,000	541,935
Hyundai Auto Receivables Trust, Ser 2025-D, CI B 4.360%, 03/15/32	595,000	599,587
Hyundai Floorplan Master Owner Trust, Ser 2025-1A, CI A 4.010%, 10/15/30 (A).....	2,165,000	2,167,299
M&T Bank Auto Receivables Trust, Ser 2024-1A, CI A3 5.220%, 02/17/32 (A).....	1,040,051	1,051,492
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A3 5.320%, 01/18/28	2,000,000	2,017,411
Mercedes-Benz Auto Receivables Trust, Ser 2023-1, CI A3 4.510%, 11/15/27	189,737	190,134
Nissan Auto Lease Trust 2025-B, Ser 2025-B, CI A3 4.320%, 11/15/28	2,250,000	2,268,424
Nissan Auto Receivables 2025-A Owner Trust, Ser 2025-A, CI A3 4.490%, 12/17/29	1,410,000	1,426,943
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/29 (A).....	140,505	141,680
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/29	677,365	676,840

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A3 5.250%, 04/17/28	\$ 15,934	\$ 15,943
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/26 (A).....	85,350	85,482
SFS Auto Receivables Securitization Trust, Ser 2023- 1A, CI A3 5.470%, 10/20/28 (A).....	512,340	515,490
SFS Auto Receivables Securitization Trust, Ser 2024- 1A, CI A3 4.950%, 05/21/29 (A).....	234,654	235,904
Tesla Auto Lease Trust, Ser 2024-A, CI A3 5.300%, 06/21/27 (A).....	500,805	502,165
Tesla Auto Lease Trust, Ser 2024-B, CI A2A 4.790%, 01/20/27 (A).....	35,285	35,300
Tesla Auto Lease Trust, Ser 2024-B, CI A3 4.820%, 10/20/27 (A).....	500,000	501,761
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (A).....	267,056	269,601
Toyota Auto Receivables Owner Trust, Ser 2025-C, CI A3 4.110%, 03/15/30	865,000	870,456
Toyota Auto Receivables Owner Trust, Ser 2026-A, CI A4 3.970%, 07/15/31	580,000	580,053
Toyota Lease Owner Trust, Ser 2024-B, CI A4 4.250%, 01/22/29 (A).....	1,500,000	1,505,119
Toyota Lease Owner Trust, Ser 2025-B, CI A4 3.970%, 01/22/30 (A).....	675,000	675,774
USAA Auto Owner Trust, Ser 2023-A, CI A3 5.580%, 05/15/28 (A).....	382,797	385,081
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27	320,000	321,753
Volkswagen Auto Lease Trust, Ser 2025-A, CI A4 4.560%, 03/20/30	2,250,000	2,276,178
Volkswagen Auto Lease Trust, Ser 2025-B, CI A4 4.000%, 05/20/30	1,770,000	1,774,165

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A3 4.630%, 07/20/29	\$ 710,000	\$ 718,885
Volkswagen Auto Loan Enhanced Trust, Ser 2025-1, CI A3 4.500%, 08/20/29	1,338,000	1,351,540
Volkswagen Auto Loan Enhanced Trust, Ser 2025-2, CI A4 4.050%, 09/20/32	890,000	892,614
Westlake Automobile Receivables Trust, Ser 2023- P1, CI A2 5.890%, 02/16/27 (A).....	2,986	2,989
Wheels Fleet Lease Funding 1, Ser 2023-1A, CI A 5.800%, 04/18/38 (A).....	429,914	432,391
Wheels Fleet Lease Funding 1, Ser 2023-2A, CI A 6.460%, 08/18/38 (A).....	473,009	478,544
Wheels Fleet Lease Funding 1, Ser 2025-2A, CI A1 4.410%, 05/18/40 (A).....	1,350,000	1,360,238
World Omni Auto Receivables Trust, Ser 2025-B, CI A4 4.530%, 08/15/31	730,000	740,199
World Omni Select Auto Trust, Ser 2023-A, CI A3 5.650%, 07/17/28	93,357	93,458
		<u>64,786,209</u>
Other Asset-Backed Securities — 8.8%		
Affirm Asset Securitization Trust, Ser 2024-A, CI A 5.610%, 02/15/29 (A).....	550,000	550,863
AGL CLO 33, Ser 2024-33A, CI A1 5.020%, TSFR3M + 1.350%, 07/21/37 (A)(B)	2,150,000	2,155,353
AGL CLO 7, Ser 2025-7A, CI BR2 5.272%, TSFR3M + 1.600%, 10/15/38 (A)(B)	3,260,000	3,270,289
Amur Equipment Finance Receivables XI, Ser 2022-2A, CI A2 5.300%, 06/21/28 (A).....	31,032	31,082
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A2 5.380%, 01/21/31 (A).....	151,920	153,551

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

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ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI B 5.370%, 01/21/31 (A).....	\$ 190,000	\$ 193,878
Amur Equipment Finance Receivables XV, Ser 2025-1A, CI A2 4.700%, 09/22/31 (A).....	972,696	982,642
Auxilior Term Funding, Ser 2023-1A, CI A2 6.180%, 12/15/28 (A).....	77,153	77,496
Bain Capital Credit CLO, Ser 2026-2A, CI AR3 %, TSFR3M + 0.980%, 07/19/34 (A)(B)	2,205,000	2,205,000
Barings Equipment Finance, Ser 2026-A, CI A4 4.240%, 11/13/45 (A).....	460,000	460,875
Beechwood Park CLO, Ser 2025-1A, CI B2RR 5.118%, TSFR3M + 1.450%, 01/17/35 (A)(B)	1,000,000	1,000,754
Benefit Street Partners CLO 44, Ser 2025-44A, CI A1 4.944%, TSFR3M + 1.220%, 01/15/39 (A)(B)	2,250,000	2,255,128
Blue Owl Asset Leasing Trust, Ser 2024-1A, CI A2 5.050%, 03/15/29 (A).....	119,682	120,133
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/30 (A).....	100,750	101,105
Centersquare Issuer, Ser 2025- 1A, CI A2 5.500%, 03/26/55 (A).....	1,050,000	1,028,110
CIFC Funding, Ser 2024-5A, CI AR 5.078%, TSFR3M + 1.410%, 07/17/37 (A)(B)	1,275,000	1,278,093
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28	562,915	565,272
CNH Equipment Trust, Ser 2026-A, CI A3 4.000%, 05/15/31	295,000	295,693
CNH Equipment Trust, Ser 2026-A, CI A4 4.140%, 07/15/33	440,000	441,556
Dell Equipment Finance Trust, Ser 2023-2, CI A3 5.650%, 01/22/29 (A).....	70,319	70,522
Dell Equipment Finance Trust, Ser 2023-3, CI A3 5.930%, 04/23/29 (A).....	206,734	207,729

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Dext ABS, Ser 2023-2, CI A2 6.560%, 05/15/34 (A).....	\$ 147,282	\$ 147,942
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (A).....	343,757	347,384
DLLAD, Ser 2023-1A, CI A3 4.790%, 01/20/28 (A).....	348,145	349,757
DLLMT, Ser 2023-1A, CI A3 5.340%, 03/22/27 (A).....	493,730	495,658
DLLST, Ser 2024-1A, CI A3 5.050%, 08/20/27 (A).....	165,346	166,046
GreatAmerica Leasing Receivables, Ser 2024-1, CI A3 4.980%, 01/18/28 (A).....	585,000	589,524
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27	290,228	291,453
John Deere Owner Trust, Ser 2025-B, CI A3 4.170%, 12/17/29	1,660,000	1,671,703
Kubota Credit Owner Trust, Ser 2024-2A, CI A3 5.260%, 11/15/28 (A).....	1,950,000	1,980,291
Madison Park Funding XLVI, Ser 2025-46A, CI B1RR 5.172%, TSFR3M + 1.500%, 10/15/34 (A)(B)	2,175,000	2,174,726
MMAF Equipment Finance, Ser 2021-A, CI A5 1.190%, 11/13/43 (A).....	620,000	617,689
Mosaic Solar Loan Trust, Ser 2020-1A, CI B 3.100%, 04/20/46 (A).....	110,070	96,016
Neuberger Berman Loan Advisers CLO 38, Ser 2025- 38A, CI AR2 4.628%, TSFR3M + 0.960%, 10/20/36 (A)(B)	2,000,000	1,999,468
NYCTL Trust, Ser 2025-A, CI A 4.840%, 11/10/38 (A).....	1,276,500	1,276,208
Octagon Investment Partners 36, Ser 2018-1A, CI A1 4.904%, TSFR3M + 0.970%, 04/15/31 (A)(B)	42,007	42,008
OHA Credit Funding 16-R, Ser 2025-16RA, CI B 5.218%, TSFR3M + 1.550%, 10/20/38 (A)(B)	2,175,000	2,179,528
OHA Credit Funding 23, Ser 2025-23A, CI A1 4.900%, TSFR3M + 1.190%, 01/20/39 (A)(B)	1,700,000	1,704,041
PFS Financing, Ser 2024-B, CI A 4.950%, 02/15/29 (A).....	2,050,000	2,071,655

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Progress Residential Trust, Ser 2024-SFR3, CI A 3.000%, 06/17/41 (A).....	\$ 951,920	\$ 908,642
Progress Residential Trust, Ser 2025-SFR1, CI A 3.400%, 02/17/42 (A).....	776,887	744,394
Rad Clo 25, Ser 2024-25A, CI A1 5.128%, TSFR3M + 1.460%, 07/20/37 (A)(B)	2,200,000	2,204,664
SCF Equipment Leasing, Ser 2025-1A, CI A2 4.820%, 07/22/30 (A).....	64,676	64,875
SCF Equipment Leasing, Ser 2025-2A, CI A3 4.330%, 06/20/36 (A).....	910,000	910,430
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (A).....	859,067	782,016
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (A).....	840,081	775,139
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (A).....	1,383,815	1,360,234
Switch ABS Issuer, Ser 2025-1A, CI A2 5.036%, 03/25/55 (A).....	1,000,000	983,852
Switch ABS Issuer, Ser 2025-2A, CI A21 5.121%, 10/25/55 (A).....	1,090,000	1,087,026
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A2 5.080%, 06/21/50 (A).....	1,152,504	1,156,538
T-Mobile US Trust, Ser 2024- 2A, CI A 4.250%, 05/21/29 (A).....	1,900,000	1,908,512
Vivint Solar Financing V, Ser 2018-1A, CI A 4.730%, 04/30/48 (A).....	400,922	389,758
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (A).....	109,696	107,364
Vivint Solar Financing VII, Ser 2020-1A, CI B 3.220%, 07/31/51 (A).....	835,679	720,495
Volvo Financial Equipment Series, Ser 2025-2A, CI A4 4.060%, 06/15/33 (A).....	748,000	746,406
		<u>50,496,566</u>
Total Asset-Backed Securities (Cost \$114,707,782)		<u>115,282,775</u>

MORTGAGE-BACKED SECURITIES — 11.2%

	<u>Face Amount</u>	<u>Value</u>
Agency Mortgage-Backed Obligations — 4.2%		
FHLMC		
5.000%, 07/01/35	\$ 75,412	\$ 76,660
4.500%, 12/01/40	2,387,161	2,390,993
FHLMC, Ser 2003-2690, CI TZ 4.500%, 10/15/33	750,701	758,419
FHLMC, Ser 2017-4750, CI PA 3.000%, 07/15/46	364,425	355,764
FHLMC, Ser 2022-5243, CI A 5.000%, 12/25/48	1,848,050	1,875,442
FHLMC, Ser 2023-5290, CI DE 5.000%, 11/25/44	1,846,326	1,873,157
FNMA		
5.000%, 03/01/34	58,014	58,777
4.500%, 12/01/40	2,112,837	2,116,229
3.500%, 11/01/34	129,920	129,453
FNMA, Ser 2009-62, CI WA 5.585%, 08/25/39 (B).....	10,782	10,904
FNMA, Ser 2011-17, CI ZM 3.500%, 03/25/31	894,884	884,445
FNMA, Ser 2013-104, CI TY 3.000%, 10/25/33	1,804,038	1,746,939
FNMA, Ser 2013-43, CI MB 3.500%, 05/25/33	714,949	701,162
FNMA, Ser 2017-12, CI KE 3.000%, 03/25/47	345,310	333,893
FNMA, Ser 2017-19, CI EA 3.000%, 03/25/47	829,928	803,328
FNMA, Ser 2017-87, CI P 3.000%, 02/25/46	816,305	798,290
FNMA, Ser 2019-18, CI A 3.500%, 05/25/49	387,005	375,653
FNMA, Ser 2022-29, CI MG 4.500%, 11/25/42	952,773	962,243
FNMA, Ser 2022-72, CI CB 5.250%, 07/25/39	2,701,531	2,714,832
FNMA, Ser 2022-76, CI HC 5.000%, 12/25/43	1,654,721	1,678,994
FNMA, Ser 2024-58, CI BA 5.000%, 09/25/53	1,626,285	1,653,127
GNMA, Ser 2017-99, CI WA 4.955%, 12/20/32 (B).....	86,101	86,626
GNMA, Ser 2022-177, CI LA 3.500%, 01/20/52	87,324	86,762
GNMA, Ser 2023-146, CI CT 5.000%, 10/20/34	693,875	696,610
GNMA, Ser 2023-49, CI A 4.500%, 07/20/48	1,218,271	1,218,025
		<u>24,386,727</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

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MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Non-Agency Mortgage-Backed Obligations — 7.0%		
A&D Mortgage Trust, Ser 2025-NQM5, CI A1		
5.120%, 12/25/70 (A)(C).....	\$ 2,249,103	\$ 2,260,667
A&D Mortgage Trust, Ser 2026-NQM1, CI A1		
4.912%, 02/25/71 (A)(B).....	490,000	490,303
Angel Oak Mortgage Trust, Ser 2024-5, CI A1		
4.950%, 07/25/68 (A)(C).....	797,058	796,185
Angel Oak Mortgage Trust, Ser 2024-8, CI A1		
5.338%, 05/27/69 (A)(C).....	317,797	319,875
Angel Oak Mortgage Trust, Ser 2024-9, CI A1		
5.138%, 09/25/69 (A)(C).....	1,147,780	1,152,699
BANK, Ser 2018-BN10, CI ASB		
3.641%, 02/15/61	154,920	154,226
BANK, Ser 2024-BNK48, CI A1		
4.333%, 10/15/57	309,415	309,927
BBCMS Mortgage Trust, Ser 2024-C28, CI A1		
4.910%, 09/15/57	619,738	626,942
BBCMS Mortgage Trust, Ser 2024-C30, CI A1		
4.902%, 11/15/57	973,347	986,570
BBCMS Mortgage Trust, Ser 2025-C32, CI A1		
4.968%, 02/15/62	767,445	778,277
BBCMS Trust, Ser 2015-SRCH, CI A2		
4.197%, 08/10/35 (A).....	1,435,000	1,413,303
Benchmark Mortgage Trust, Ser V20, CI A3		
5.184%, 02/15/59	1,200,000	1,236,448
BRAVO Residential Funding Trust, Ser 2024-NQM5, CI A1		
5.803%, 06/25/64 (A)(C).....	1,284,897	1,300,734
BX Commercial Mortgage Trust, Ser 2022-AHP, CI A		
4.670%, TSFR1M + 0.990%, 01/17/39 (A)(B)	492,000	491,846
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS		
5.170%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,499,219
BX Commercial Mortgage Trust, Ser 2022-AHP, CI B		
5.520%, TSFR1M + 1.840%, 01/17/39 (A)(B)	1,750,000	1,750,000
BX Trust, Ser 2022-CLS, CI B		
6.300%, 10/13/27 (A).....	2,200,000	2,214,867

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
CHI Commercial Mortgage Trust, Ser SFT, CI A		
5.665%, 04/15/42 (A)(B).....	\$ 250,000	\$ 256,535
CHI Commercial Mortgage Trust, Ser SFT, CI XA, IO		
0.310%, 04/15/42 (A)(B).....	975,000	8,608
COLT Mortgage Loan Trust, Ser 2026-1, CI A1		
4.758%, 02/25/71 (A)(B).....	768,000	768,153
COLT, Ser 2025-1, CI A1		
5.699%, 01/25/70 (A)(C).....	569,000	575,494
Deephaven Residential Mortgage Trust, Ser 2026-INV1, CI A1		
4.797%, 12/25/70 (A)(B).....	325,000	325,096
EFMT, Ser 2025-NQM5, CI A1		
0.000%, 11/25/70 (A)(B).....	1,945,114	1,955,333
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO		
1.439%, 09/25/37 (B).....	16,732,892	1,750,592
FREMF Mortgage Trust, Ser 2019-K89, CI B		
4.290%, 01/25/51 (A)(B).....	1,400,000	1,395,511
FREMF Mortgage Trust, Ser 2019-K94, CI B		
3.963%, 07/25/52 (A)(B).....	1,262,000	1,238,444
GCAT Trust, Ser 2024-NQM2, CI A1		
6.085%, 06/25/59 (A)(C).....	706,250	715,310
GCAT Trust, Ser 2025-NQM5, CI A1		
4.981%, 08/25/70 (A)(B).....	983,670	986,742
GSR Mortgage Loan Trust, Ser 2004-9, CI 3A1		
4.915%, 08/25/34 (B).....	7,260	6,951
HOMES Trust, Ser 2025-NQM4, CI A1		
5.220%, 08/25/70 (A)(B).....	2,302,686	2,320,957
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A		
2.835%, 08/10/38 (A).....	1,000,000	990,998
MAC Trust, Ser 2025-801B, CI A		
5.380%, TSFR1M + 1.700%, 10/15/40 (A)(B)	250,000	250,934
Manhattan West Mortgage Trust, Ser 2020-1MW, CI C		
2.335%, 09/10/39 (A)(B).....	214,000	205,803
MFA Trust, Ser 2025-NQM5, CI A1		
5.186%, 11/25/70 (A)(B).....	2,224,630	2,238,517

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2026 (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).....	\$ 174,100	\$ 175,902
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-NQM1, CI A1 5.738%, 11/25/69 (A)(B).....	827,056	837,973
New Residential Mortgage Loan Trust, Ser 2026-NQM1, CI A1 4.824%, 11/25/65 (A)(B).....	335,000	335,168
OBX Trust, Ser 2023-NQM2, CI A1 6.319%, 01/25/62 (A)(C).....	562,436	560,794
OBX Trust, Ser 2024-NQM13, CI A1 5.116%, 06/25/64 (A).....	208,293	209,150
OBX Trust, Ser 2024-NQM15, CI A1 5.316%, 10/25/64 (A)(C).....	385,119	388,017
OBX Trust, Ser 2024-NQM7, CI A1 6.243%, 03/25/64 (A)(C).....	463,623	469,790
Sequoia Mortgage Trust, Ser 2013-2, CI A 1.874%, 02/25/43 (B).....	65,240	57,127
STWD Mortgage Trust, Ser 2021-LIH, CI D 6.100%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	449,156
Verus Securitization Trust, Ser 2024-4, CI A1 6.218%, 06/25/69 (A)(C).....	638,364	647,413
Wells Fargo Commercial Mortgage Trust, Ser 2024-C63, CI A1 4.894%, 08/15/57	710,132	718,689
Wells Fargo Commercial Mortgage Trust, Ser 609M, CI A 5.223%, TSFR1M + 1.542%, 08/15/42 (A)(B)	250,000	250,625
		<u>39,871,870</u>
Total Mortgage-Backed Securities (Cost \$62,626,655)		<u>64,258,597</u>

MUNICIPAL BONDS — 4.1%

	<u>Face Amount</u>	<u>Value</u>
California — 1.1%		
California Community Choice Financing Authority, RB 6.125%, 04/01/30	\$ 1,420,000	\$ 1,472,363
5.950%, 08/01/29	825,000	842,110
California State Public Works Board, Ser D, RB 3.770%, 11/01/26	135,000	135,045
City & County of San Francisco California, GO 3.700%, 06/15/26	1,500,000	1,500,627
City of Oakland California, GO 4.005%, 07/15/27	250,000	251,047
San Francisco City & County Public Utilities Commission Wastewater Revenue, RB 4.655%, 10/01/27	1,400,000	1,420,689
		<u>5,621,881</u>
Colorado — 0.2%		
Broomfield Urban Renewal Authority, TA 4.700%, 12/01/28	800,000	816,188
Denver City & County Housing Authority, RB 4.125%, 06/01/28	500,000	502,085
		<u>1,318,273</u>
Hawaii — 0.1%		
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	562,108	553,389
Illinois — 0.2%		
Village of Deerfield Illinois, Ser B, GO 4.000%, 12/01/28	1,250,000	1,250,037
Indiana — 0.0%		
City of Fort Wayne Indiana, RB 10.750%, 12/01/29 (E)	117,179	12
Iowa — 0.0%		
Iowa Finance Authority, RB 7.000%, 11/01/27 (A)	250,000	253,308
Louisiana — 0.1%		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB 3.615%, 02/01/29	394,307	393,605

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2026 (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	\$ 354,327
New Hampshire — 0.5%		
New Hampshire Business Finance Authority, RB 3.970%, 02/01/29 (A)(B).....	2,500,000	2,500,000
3.840%, 07/01/33 (A)(B).....	850,000	850,000
		<u>3,350,000</u>
New Jersey — 0.5%		
Jersey City Municipal Utilities Authority, Ser B, RB 4.800%, 05/01/26	450,000	451,121
Jersey City Redevelopment Agency, RB 4.500%, 12/09/26	750,000	752,780
New Jersey Economic Development Authority, RB 4.984%, 03/01/27	1,000,000	1,009,952
New Jersey Transportation Trust Fund Authority, Ser BB, RB 4.608%, 06/15/26	510,000	511,533
		<u>2,725,386</u>
New York — 0.2%		
New York State Energy Research & Development Authority, Ser A, RB 6.222%, 04/01/40	600,000	617,741
5.822%, 04/01/27	665,000	668,452
5.739%, 04/01/26	250,000	250,160
		<u>1,536,353</u>
Oklahoma — 0.1%		
Oklahoma Development Finance Authority, Ser C, RB 5.450%, 08/15/28	600,000	611,588
Oregon — 0.3%		
Warm Springs Reservation Confederated Tribe, Ser S, RB 2.370%, 11/01/27 (A).....	1,000,000	964,687
2.165%, 11/01/26 (A).....	500,000	491,843
		<u>1,456,530</u>
Pennsylvania — 0.4%		
Philadelphia Authority for Industrial Development, Ser A, RB 6.350%, 04/15/28	2,025,000	2,099,105

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	\$ 185,000	\$ 188,443
Texas — 0.1%		
Hidalgo County Drain District No. 1, GO 3.939%, 09/01/26	500,000	500,388
West Virginia — 0.2%		
Tobacco Settlement Finance Authority, RB 2.351%, 06/01/28	1,000,000	958,738
Total Municipal Bonds (Cost \$23,052,021)		<u>23,171,363</u>
SOVEREIGN DEBT — 1.0%		
CANADA — 0.2%		
CDP Financial MTN 1.000%, 05/26/26(A).....	\$ 1,000,000	\$ 991,275
IRELAND — 0.4%		
BB Blue Financing DAC 4.395%, 09/20/29	2,500,000	2,442,691
JAPAN — 0.1%		
Japan Bank for International Cooperation 1.625%, 01/20/27	500,000	490,134
Japan International Cooperation Agency 4.250%, 05/22/30	230,000	232,385
		<u>722,519</u>
NETHERLANDS — 0.1%		
Nederlandse Waterschapsbank 4.500%, 01/16/30(A).....	250,000	256,209
SOUTH KOREA — 0.0%		
Korea Electric Power 4.875%, 01/31/27(A).....	250,000	252,224

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2026 (Unaudited)

SOVEREIGN DEBT — continued

	Face Amount	Value
SWEDEN — 0.2%		
Kommuninvest I Sverige 4.625%, 09/29/28(A).....	\$ 1,000,000	\$ 1,023,917
Total Sovereign Debt (Cost \$5,689,847)		<u>5,688,835</u>

REPURCHASE AGREEMENTS — 0.6%

Barclays Capital 3.660%, dated 01/31/26, to be repurchased on 02/02/26, repurchase price \$1,800,549 (collateralized by a U.S. Treasury Obligation, par value \$1,866,900, 2.875%, 04/30/2029; with total market value \$1,836,022).	\$ 1,800,000	\$ 1,800,000
Socgen Triparty Treasury 3.660%, dated 01/31/26, to be repurchased on 02/02/26, repurchase price \$1,800,549 (collateralized by a U.S. Treasury Obligation, par value \$1,772,000, 5.000%, 05/15/2045; with total market value \$1,836,087).	1,800,000	<u>1,800,000</u>
Total Repurchase Agreements (Cost \$3,600,000)		<u>3,600,000</u>

BANK LOAN OBLIGATION — 0.3%

	Face Amount	Value
ECOLOGICAL SERVICES & EQUIPMENT — 0.3%		
Terraform Power Operating Specified Refinancing Term Loan 5.672%, TSFR1M + 2.500%, 05/21/29(B)	\$ 1,616,834	\$ 1,612,792
Total Bank Loan Obligation (Cost \$1,616,834)		<u>1,612,792</u>

U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.1%

Export-Import Bank of the United States 2.628%, 11/12/26	\$ 554,066	\$ 550,201
United States International Development Finance 1.790%, 10/15/29	250,689	<u>240,720</u>
Total U.S. Government Agency Obligations (Cost \$798,255)		<u>790,921</u>
Total Investments in Securities— 100.4% (Cost \$568,062,925)		<u>\$ 573,546,752</u>

Percentages are based on Net Assets of \$571,101,641.

A list of the open futures contracts held by the Fund at January 31, 2026, 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	393	Mar-2026	\$82,075,710	\$81,937,430	\$(138,280)
Short Contracts					
U.S. 5-Year Treasury Note	(264)	Mar-2026	(28,918,034)	(28,757,438)	160,596
			<u>\$53,157,676</u>	<u>\$53,179,992</u>	<u>\$22,316</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

January 31, 2026 (Unaudited)

‡ Real Estate Investment Trust.

- (A) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2026 was \$180,033,335 and represented 31.5% 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) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Zero coupon security.
- (E) Security in default and no interest is being accrued.

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

FREMF — Freddie Mac Multi-Family

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

LP — Limited Partnership

MTN — Medium Term Note

PJSC — Public Joint-Stock Company

RB — Revenue Bond

Ser — Series

SOFRRATE — Secured Overnight Financing Rate Index

TA — Tax Allocation

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

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