

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 32.7%

	Face Amount	Value
U.S. Treasury Notes		
3.838%, USBMMY3M + 0.205%, 10/31/26(A)	\$ 27,700,000	\$ 27,728,651
3.823%, USBMMY3M + 0.190%, 10/31/27(A)	42,490,000	42,562,038
3.793%, USBMMY3M + 0.160%, 04/30/27(A)	42,520,000	42,573,304
3.792%, USBMMY3M + 0.159%, 07/31/27(A)	42,520,000	42,570,570
3.750%, 01/31/31	43,050,000	42,959,191
3.625%, 10/31/30	31,880,000	31,653,353
3.625%, 12/31/30	13,205,000	13,104,931
Total U.S. Treasury Obligations (Cost \$243,209,879)		<u>243,152,038</u>

CORPORATE OBLIGATIONS — 22.3%

COMMUNICATION SERVICES — 0.6%

Alphabet		
1.100%, 08/15/30	\$ 2,500,000	\$ 2,205,490
Charter Communications Operating		
6.100%, 06/01/29	810,000	846,271
4.200%, 03/15/28	310,000	308,898
Verizon Communications		
1.500%, 09/18/30	1,000,000	883,516
		<u>4,244,175</u>

CONSUMER DISCRETIONARY — 0.4%

Ford Motor Credit		
5.303%, 09/06/29	560,000	567,380
General Motors Financial		
3.600%, 06/21/30	1,625,000	1,568,055
YMCA of Greater New York		
5.184%, 08/01/30	500,000	501,884
		<u>2,637,319</u>

CONSUMER STAPLES — 0.1%

Coty		
6.625%, 07/15/30(B)	525,000	538,236

ENERGY — 0.3%

Expand Energy		
5.375%, 03/15/30	620,000	631,117
Patterson-UTI Energy		
3.950%, 02/01/28	1,525,000	1,510,426
		<u>2,141,543</u>

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — 15.9%		
African Development Bank		
5.750%, H15T5Y + 1.575%(A)(C)	\$ 1,000,000	\$ 998,192
Aircastle		
5.000%, 09/15/30(B)	1,735,000	1,758,422
American Express		
3.550%, H15T5Y + 2.854%(A)(C)	360,000	356,238
Andina de Fomento MTN		
4.251%, 02/03/31	1,000,000	1,000,000
Anglo American Capital		
3.875%, 03/16/29(B)	200,000	197,559
2.625%, 09/10/30(B)	200,000	184,474
Arab Energy Fund		
1.483%, 10/06/26	500,000	491,791
Arab Petroleum Investments		
5.428%, 05/02/29(B)	1,000,000	1,034,223
Ares Capital		
7.000%, 01/15/27	240,000	246,430
2.875%, 06/15/28	650,000	623,811
Ares Strategic Income Fund		
5.700%, 03/15/28	2,105,000	2,133,283
Asian Development Bank MTN		
1.750%, 08/14/26	750,000	742,146
Athene Global Funding		
5.583%, 01/09/29(B)	2,485,000	2,558,991
Avolon Holdings Funding		
5.375%, 05/30/30(B)	3,925,000	4,030,085
Barclays		
5.690%, SOFRRATE + 1.740%, 03/12/30(A)	1,910,000	1,988,873
5.674%, SOFRRATE + 1.490%, 03/12/28(A)	760,000	772,995
Blue Owl Capital		
2.875%, 06/11/28	810,000	767,666
Blue Owl Credit Income		
7.750%, 01/15/29	955,000	1,012,174
BNP Paribas		
5.176%, SOFRRATE + 1.520%, 01/09/30(A)(B)	2,390,000	2,449,892
Bridge Housing		
3.250%, 07/15/30	250,000	235,615
Central American Bank for Economic Integration		
5.000%, 02/09/26(B)	500,000	500,071
Charles Schwab		
4.000%, H15T5Y + 3.168%(A)(C)	2,560,000	2,549,797
Citibank		
4.876%, SOFRRATE + 0.712%, 11/19/27(A)	2,000,000	2,014,240

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.491%, SOFRRATE + 0.712%, 11/19/27(A)	\$ 1,500,000	\$ 1,502,987
Citizens Bank		
4.575%, SOFRRATE + 2.000%, 08/09/28(A)	520,000	523,836
Clearinghouse Community Development Financial Institution		
7.000%, 10/15/30(B)	1,000,000	980,875
Conservation Fund A Nonprofit		
3.474%, 12/15/29	3,000,000	2,877,771
Cooperatieve Rabobank UA		
1.106%, H15T1Y + 0.550%, 02/24/27(A)(B)...	3,000,000	2,994,589
Corebridge Financial		
6.875%, H15T5Y + 3.846%, 12/15/52(A)	4,123,000	4,234,496
Credit Agricole Corporate & Investment Bank MTN		
4.570%, 08/25/30	2,000,000	1,989,905
Enel Finance International		
5.125%, 06/26/29(B)	2,000,000	2,052,520
European Investment Bank		
3.250%, 11/15/27	700,000	696,245
2.375%, 05/24/27	1,253,000	1,233,847
Fifth Third Bancorp		
1.707%, SOFRRATE + 0.685%, 11/01/27(A)	503,000	494,458
Foundry JV Holdco		
5.900%, 01/25/33(B)	3,000,000	3,149,985
Goldman Sachs Group		
4.387%, SOFRRATE + 1.510%, 06/15/27(A)	1,000,000	1,001,275
Golub Capital BDC		
2.500%, 08/24/26	1,610,000	1,591,586
HA Sustainable Infrastructure Capital		
8.000%, H15T5Y + 4.301%, 06/01/56(A)	475,000	498,207
Inter-American Development Bank		
3.975%, SOFRINDX + 0.280%, 04/12/27(A)	1,000,000	1,000,724
3.802%, 11/12/30	1,000,000	988,082
International Bank for Reconstruction & Development		
1.123%, 12/12/26(D)	2,500,000	2,482,816
0.000%, 03/31/27(E)	2,500,000	2,391,475
0.000%, 03/31/28(A)(F)	1,000,000	983,168
International Development Association		
4.375%, 11/27/29(B)	2,125,000	2,171,727

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.000%, 06/11/30(B)	\$ 450,000	\$ 453,101
0.875%, 04/28/26(B)	1,000,000	993,274
International Finance Facility for Immunisation MTN		
4.125%, 10/29/27	1,000,000	1,006,406
JPMorgan Chase		
6.070%, SOFRRATE + 1.330%, 10/22/27(A)	5,000,000	5,078,073
KEB Hana Bank MTN		
4.299%, SOFRRATE + 0.600%, 10/21/28(A)(B)...	425,000	426,435
Kreditanstalt fuer Wiederaufbau		
1.750%, 09/14/29	1,000,000	935,671
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B)	1,000,000	907,059
LPL Holdings		
5.150%, 06/15/30	3,190,000	3,254,521
M&T Bank MTN		
4.833%, SOFRRATE + 0.930%, 01/16/29(A)	1,000,000	1,016,177
Mars		
4.650%, 04/20/31(B)	1,000,000	1,019,653
National Rural Utilities Cooperative Finance		
1.350%, 03/15/31	789,000	680,830
NHP Foundation		
5.850%, 12/01/28	250,000	259,512
Oaktree Strategic Credit Fund		
8.400%, 11/14/28	1,415,000	1,524,661
Prudential Financial		
5.700%, US0003M + 2.665%, 09/15/48(A)	2,115,000	2,142,535
Repsol E&P Capital Markets US		
5.204%, 09/16/30(B)	1,000,000	1,015,355
4.805%, 09/16/28(B)	1,305,000	1,320,185
Santander Holdings USA		
5.353%, SOFRRATE + 1.940%, 09/06/30(A)	785,000	804,983
South Bow USA Infrastructure Holdings		
5.026%, 10/01/29	1,580,000	1,604,454
Starwood Property Trust		
7.250%, 04/01/29+(B)	500,000	527,270
6.000%, 04/15/30+(B)	360,000	370,350
5.250%, 10/15/28+(B)	180,000	180,924
Toronto-Dominion Bank		
5.146%, H15T5Y + 1.500%, 09/10/34(A)	2,935,000	2,983,032
4.568%, 12/17/26	4,820,000	4,852,907

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Truist Bank		
4.632%, H15T5Y +		
1.150%, 09/17/29(A)	\$ 2,000,000	\$ 2,011,909
Truist Financial MTN		
7.161%, SOFRRATE +		
2.446%, 10/30/29(A)	1,965,000	2,116,187
1.267%, SOFRRATE +		
0.609%, 03/02/27(A)	1,634,000	1,630,164
UBS Group		
5.617%, USISSO01 +		
1.340%, 09/13/30(A)(B) ...	2,000,000	2,090,678
5.125%, H15T5Y +		
4.855%(A)(C)	2,140,000	2,140,000
3.875%, H15T5Y +		
3.098%(A)(B)(C)(G)	1,590,000	1,582,425
US Bancorp		
5.300%, TSFR3M +		
3.176%(A)(C)	985,000	985,947
USAA Capital		
2.125%, 05/01/30(B)	2,500,000	2,297,748
Volkswagen Group of America Finance		
5.350%, 03/27/30(B)	2,165,000	2,225,003
Wells Fargo		
3.900%, H15T5Y +		
3.453%(A)(C)	1,160,000	1,158,715
WLB Asset II D Pte		
6.500%, 12/21/26(B)	978,522	949,629
WLB Asset VI Pte		
7.250%, 12/21/27(B)	987,888	1,031,716
WLB Asset VII Pte		
5.880%, 07/30/29(B)	462,500	466,035
		<u>118,531,066</u>
HEALTH CARE — 0.1%		
CVS Pass-Through Trust		
6.036%, 12/10/28	825,447	836,432
INDUSTRIALS — 0.9%		
Aviation Capital Group		
6.375%, 07/15/30(B)	1,300,000	1,387,016
Mileage Plan IP		
5.021%, 10/20/29(B)	3,205,000	3,241,718
Norfolk Southern		
2.300%, 05/15/31	2,500,000	2,264,919
		<u>6,893,653</u>
INFORMATION TECHNOLOGY — 0.6%		
Apple		
3.000%, 06/20/27	1,415,000	1,404,024
Arrow Electronics		
5.150%, 08/21/29	1,900,000	1,944,149

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
INFORMATION TECHNOLOGY — continued		
Oracle		
2.875%, 03/25/31	\$ 1,000,000	\$ 898,655
		<u>4,246,828</u>
MATERIALS — 0.5%		
Alcoa Nederland Holding BV		
7.125%, 03/15/31(B)	685,000	724,563
Freeport-McMoRan		
5.250%, 09/01/29	810,000	822,644
LD Celulose International GmbH		
7.950%, 01/26/32(B)	200,000	210,679
Smurfit Kappa Treasury ULC		
5.200%, 01/15/30	2,250,000	2,316,848
		<u>4,074,734</u>
REAL ESTATE — 0.1%		
ERP Operating		
4.150%, 12/01/28+	1,000,000	1,004,603
UTILITIES — 2.8%		
Avangrid		
3.800%, 06/01/29	2,000,000	1,974,089
California Buyer		
6.375%, 02/15/32(B)	675,000	673,151
CenterPoint Energy		
7.000%, H15T5Y +		
3.254%, 02/15/55(A)	1,500,000	1,572,640
Comision Federal de Electricidad		
5.700%, 01/24/30(B)	525,000	534,581
Consumers 2023 Securitization Funding		
5.550%, 03/01/28	430,798	434,723
Continental Wind		
6.000%, 02/28/33(B)	846,145	873,116
Hanwha Futureproof		
4.750%, 04/30/28(B)	500,000	508,148
MidAmerican Energy		
3.650%, 04/15/29	1,000,000	989,902
New York State Electric & Gas		
2.150%, 10/01/31(B)	1,000,000	881,670
NextEra Energy Capital Holdings		
6.700%, H15T5Y +		
2.364%, 09/01/54(A)	3,008,000	3,105,634
PG&E Recovery Funding		
4.838%, 06/01/33	2,169,718	2,212,396
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,024,923
Sempra		
6.625%, H15T5Y +		
2.354%, 04/01/55(A)	2,029,000	2,058,228
Solar Star Funding		
5.375%, 06/30/35(B)	1,556,077	1,580,420

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
3.950%, 06/30/35(B).....	\$ 606,661	\$ 578,175
XPLR Infrastructure Operating Partners		
7.750%, 04/15/34(B).....	285,000	290,413
7.250%, 01/15/29(B).....	1,016,000	1,048,347
		<u>20,340,556</u>
Total Corporate Obligations		<u>165,489,145</u>
(Cost \$163,326,985)		

ASSET-BACKED SECURITIES — 19.9%

Automotive — 9.3%

American Credit Acceptance Receivables Trust, Ser 2023-1, CI D		
6.350%, 04/12/29 (B).....	\$ 2,213,955	\$ 2,236,860
American Credit Acceptance Receivables Trust, Ser 2023-3, CI D		
6.820%, 10/12/29 (B).....	1,450,000	1,483,480
American Credit Acceptance Receivables Trust, Ser 2024-1, CI D		
5.860%, 05/13/30 (B).....	1,630,000	1,650,226
American Credit Acceptance Receivables Trust, Ser 2025-4, CI D		
5.250%, 09/12/31 (B).....	1,515,000	1,523,673
American Credit Acceptance Receivables Trust, Ser 2026-1, CI D		
5.100%, 01/12/33 (B).....	935,000	935,518
Bridgecrest Lending Auto Securitization Trust, Ser 2025-2, CI D		
5.620%, 03/17/31	3,055,000	3,111,220
Carvana Auto Receivables Trust, Ser 2021-N2, CI C		
1.070%, 03/10/28	89,283	87,500
Consumer Portfolio Services Auto Trust, Ser 2025-A, CI D		
5.660%, 04/15/31 (B).....	3,520,000	3,582,787
CPS Auto Receivables Trust, Ser 2022-C, CI D		
6.450%, 04/15/30 (B).....	454,074	458,576
CPS Auto Receivables Trust, Ser 2023-A, CI D		
6.440%, 04/16/29 (B).....	1,800,000	1,829,136
CPS Auto Receivables Trust, Ser 2023-B, CI D		
6.340%, 07/16/29 (B).....	1,955,000	2,002,637

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CPS Auto Receivables Trust, Ser 2023-D, CI D		
7.800%, 01/15/30 (B).....	\$ 3,555,000	\$ 3,714,404
CPS Auto Receivables Trust, Ser 2026-A, CI D		
4.980%, 06/15/32 (B).....	2,175,000	2,179,110
Drive Auto Receivables Trust, Ser 2025-2, CI D		
4.900%, 12/15/32	1,460,000	1,463,103
Drive Auto Receivables Trust, Ser 2025-S1, CI R2		
6.260%, 06/16/29 (B).....	1,782,445	1,795,499
Exeter Automobile Receivables Trust, Ser 2021-2A, CI D		
1.400%, 04/15/27	290,343	289,750
Exeter Automobile Receivables Trust, Ser 2021-2A, CI E		
2.900%, 07/17/28 (B).....	1,190,000	1,187,911
Exeter Automobile Receivables Trust, Ser 2022-6A, CI D		
8.030%, 04/06/29	3,950,000	4,060,884
Exeter Automobile Receivables Trust, Ser 2023-1A, CI D		
6.690%, 06/15/29	1,611,524	1,637,463
Exeter Automobile Receivables Trust, Ser 2024-1A, CI D		
5.840%, 06/17/30	1,005,000	1,025,374
Exeter Automobile Receivables Trust, Ser 2024-5A, CI D		
5.060%, 02/18/31	1,110,000	1,118,224
Exeter Automobile Receivables Trust, Ser 2025-3A, CI D		
5.570%, 10/15/31	2,040,000	2,081,391
Exeter Automobile Receivables Trust, Ser 2025-5A, CI D		
5.160%, 03/15/32	3,375,000	3,398,384
Exeter Automobile Receivables Trust, Ser 2026-1A, CI D		
5.000%, 05/17/32	780,000	781,495
Flagship Credit Auto Trust, Ser 2022-1, CI D		
3.640%, 03/15/28 (B).....	1,000,000	971,245
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI E		
3.140%, 01/18/28 (B).....	1,212,098	1,211,452
GLS Auto Receivables Issuer Trust, Ser 2022-3A, CI D		
6.420%, 06/15/28 (B).....	439,740	443,633
GLS Auto Receivables Issuer Trust, Ser 2023-2A, CI D		
6.310%, 03/15/29 (B).....	430,000	440,299
GLS Auto Receivables Issuer Trust, Ser 2025-2A, CI D		
5.590%, 01/15/31 (B).....	1,001,000	1,017,410

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GLS Auto Receivables Issuer Trust, Ser 2025-4A, CI D		
5.130%, 08/15/31 (B).....	\$ 1,740,000	\$ 1,750,035
Octane Receivables Trust, Ser 2023-1A, CI D		
7.760%, 03/20/30 (B).....	1,080,000	1,117,185
Octane Receivables Trust, Ser 2023-2A, CI D		
7.380%, 06/20/31 (B).....	3,779,000	3,911,404
Octane Receivables Trust, Ser 2023-3A, CI D		
7.580%, 09/20/29 (B).....	1,000,000	1,041,991
Octane Receivables Trust, Ser 2024-1A, CI D		
6.430%, 10/21/30 (B).....	1,295,000	1,330,295
Octane Receivables Trust, Ser 2024-RPT1, CI R1		
6.680%, 02/22/30	3,875,000	3,910,117
Santander Drive Auto Receivables Trust, Ser 2025-1, CI D		
5.430%, 03/17/31	600,000	611,894
Santander Drive Auto Receivables Trust, Ser 2025-4, CI D		
4.950%, 01/15/32	400,000	401,528
Tesla Auto Lease Trust, Ser 2024-A, CI A3		
5.300%, 06/21/27 (B).....	500,805	502,165
Tesla Auto Lease Trust, Ser 2024-B, CI A2A		
4.790%, 01/20/27 (B).....	88,213	88,251
Tesla Auto Lease Trust, Ser 2024-B, CI A3		
4.820%, 10/20/27 (B).....	1,000,000	1,003,521
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3		
5.380%, 06/20/28 (B).....	516,882	521,809
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A3		
5.290%, 06/20/50 (B).....	865,000	865,577
Westlake Automobile Receivables Trust, Ser 2024-1A, CI D		
6.020%, 10/15/29 (B).....	1,685,000	1,729,854
Westlake Automobile Receivables Trust, Ser 2025-1A, CI D		
5.540%, 11/15/30 (B).....	1,435,000	1,463,274
Westlake Automobile Receivables Trust, Ser 2026-1A, CI D		
4.750%, 07/15/31 (B).....	1,175,000	1,176,696
		<u>69,144,240</u>

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Other Asset-Backed Securities — 10.6%		
Affirm Asset Securitization Trust, Ser 2024-X2, CI D		
6.080%, 12/17/29 (B).....	\$ 710,000	\$ 714,211
Affirm Asset Securitization Trust, Ser 2025-X1, CI D		
6.110%, 04/15/30 (B).....	1,215,000	1,225,469
AGL CLO 11, Ser 2025-11A, CI CR		
5.622%, TSFR3M + 1.950%, 10/15/38 (A)(B)	1,655,000	1,662,105
AGL CLO 13, Ser 2025-13A, CI CR		
5.468%, TSFR3M + 1.800%, 10/20/34 (A)(B)	1,765,000	1,765,253
AGL CLO 16, Ser 2025-16A, CI DR		
6.068%, TSFR3M + 2.400%, 01/20/35 (A)(B)	3,100,000	3,072,915
Antares CLO 2023-1, Ser 2025-1A, CI A2R		
5.368%, TSFR3M + 1.700%, 07/25/37 (A)(B)	2,795,000	2,811,580
Barings Private Credit CLO, Ser 2024-1A, CI A1AR		
5.302%, TSFR3M + 1.630%, 10/15/36 (A)(B)	3,255,000	3,263,935
CIFC Funding, Ser 2025-3A, CI CR2		
5.471%, TSFR3M + 1.800%, 01/16/38 (A)(B)	895,000	895,566
CLI Funding VI, Ser 2020-1A, CI A		
2.080%, 09/18/45 (B).....	923,426	872,911
Commonbond Student Loan Trust, Ser 2021-AGS, CI B		
1.400%, 03/25/52 (B).....	362,818	278,941
Consumer Portfolio Services Auto Trust, Ser 2025-B, CI D		
5.560%, 07/15/31 (B).....	2,940,000	2,985,741
Consumer Portfolio Services Auto Trust, Ser 2025-D, CI D		
5.450%, 02/17/32 (B).....	1,035,000	1,049,365
EnFin Residential Solar Receivables Trust, Ser 2024-2A, CI A		
5.980%, 09/20/55 (B).....	1,774,116	1,687,362
Foundation Finance Trust, Ser 2021-1A, CI D		
4.960%, 05/15/41 (B).....	690,656	686,468
Foundation Finance Trust, Ser 2023-2A, CI C		
7.310%, 06/15/49 (B).....	1,254,350	1,307,740

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Foundation Finance Trust, Ser 2025-3A, CI D 5.710%, 08/15/52 (B)	\$ 2,290,000	\$ 2,300,379
Golub Capital Partners Clo 45M, Ser 2024-45A, CI A1R 5.288%, TSFR3M + 1.620%, 07/20/37 (A)(B)	3,400,000	3,405,161
Golub Capital Partners Clo 47M, Ser 2024-47A, CI A1AR 5.521%, TSFR3M + 1.620%, 08/05/37 (A)(B)	1,385,000	1,386,658
Golub Capital Partners CLO, Ser 2025-78A, CI C 5.670%, TSFR3M + 2.000%, 04/21/39 (A)(B)	1,230,000	1,215,335
Guggenheim MM CLO, Ser 2021-3A, CI A 5.481%, TSFR3M + 1.812%, 01/21/34 (A)(B)	3,060,000	3,069,584
Hardee's Funding, Ser 2021-1A, CI A2 2.865%, 06/20/51 (B)	1,313,125	1,230,707
Home Equity Loan Trust, Ser 2006-HSA2, CI A13 4.444%, 03/25/36 (A)	40,889	709
Hotwire Funding, Ser 2024-1A, CI A2 5.893%, 06/20/54 (B)	500,000	507,998
Jersey Mike's Funding, Ser 2019-1A, CI A2 4.433%, 02/15/50 (B)	1,621,125	1,621,871
Madison Park Funding XXXVI, Ser 2025-36A, CI D1RR 6.222%, TSFR3M + 2.550%, 04/15/35 (A)(B)	6,000,000	5,931,966
MetroNet Infrastructure Issuer, Ser 2025-2A, CI A2 5.400%, 08/20/55 (B)	1,935,000	1,963,935
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B)	940,638	663,058
Mosaic Solar Loan Trust, Ser 2023-2A, CI C 8.180%, 09/22/53 (B)	1,000,000	211,105
MVW Owner Trust, Ser 2024- 1A, CI C 6.200%, 02/20/43 (B)	634,239	648,417
MVW Owner Trust, Ser 2024- 2A, CI C 4.920%, 03/20/42 (B)	472,361	471,602

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Neuberger Berman Loan Advisers CLO 35, Ser 2025- 35A, CI DR 6.818%, TSFR3M + 3.150%, 01/19/33 (A)(B)	\$ 3,200,000	\$ 3,200,419
Octagon Investment Partners 26, Ser 2018-1A, CI CR 5.734%, TSFR3M + 2.062%, 07/15/30 (A)(B)	1,000,000	1,001,251
Pagaya AI Debt Grantor Trust And Pagaya AI Debt Trust, Ser 2024-6, CI C 7.068%, 11/15/31 (B)	1,054,383	1,059,976
Pagaya AI Debt Grantor Trust, Ser 2024-11, CI D 6.307%, 07/15/32 (B)	729,710	736,260
Pagaya AI Debt Grantor Trust, Ser 2024-9, CI D 6.174%, 03/15/32 (B)	956,669	961,709
Pagaya AI Debt Grantor Trust, Ser 2025-3, CI D 6.988%, 12/15/32 (B)	959,805	973,253
Pagaya AI Debt Grantor Trust, Ser 2025-5, CI D 5.865%, 03/15/33 (B)	719,972	722,974
Pagaya AI Debt Grantor Trust, Ser 2025-R2, CI D 5.802%, 10/15/32 (B)	1,635,222	1,639,935
Pagaya AI Debt Grantor Trust, Ser 2025-R3, CI D 5.655%, 01/18/33 (B)	2,990,000	2,991,280
Pagaya AI Debt Trust, Ser 2024- 10, CI D 6.429%, 06/15/32 (B)	853,018	860,628
Pagaya AI Debt Trust, Ser 2024- 3, CI C 7.297%, 10/15/31 (B)	912,596	915,329
Pagaya AI Debt Trust, Ser 2025- 1, CI D 6.282%, 07/15/32 (B)	724,737	730,307
Pagaya AI Debt Trust, Ser 2025- 4, CI D 6.572%, 01/17/33 (B)	1,119,960	1,129,355
Pagaya Point of Sale Holdings Grantor Trust, Ser 2025-1, CI D 6.739%, 01/20/34 (B)	760,000	766,581
ServiceMaster Funding, Ser 2020-1, CI A2I 2.841%, 01/30/51 (B)	937,960	894,581
Sierra Timeshare Receivables Funding, Ser 2025-3A, CI C 4.980%, 08/22/44 (B)	1,157,845	1,156,350

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
SoFi Consumer Loan Program Trust 2026-1, Ser 2026-1, CI D 5.060%, 12/26/35 (B).....	\$ 2,175,000	\$ 2,182,076
SoFi Consumer Loan Program Trust, Ser 2025-4, CI D 5.270%, 08/25/35 (B).....	2,345,000	2,365,597
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (B).....	859,067	782,016
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (B).....	840,081	775,139
Sunrun Neptune Issuer, Ser 2024-1A, CI A 6.270%, 02/01/55 (B).....	1,274,414	1,247,169
Switch ABS Issuer, Ser 2025-2A, CI A21 5.121%, 10/25/55 (B).....	1,090,000	1,087,026
Trinity Rail Leasing, Ser 2025- 1A, CI A 5.090%, 10/19/55 (B).....	247,851	245,708
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B).....	109,696	107,364
Westgate Resorts, Ser 2023-1A, CI C 7.490%, 12/20/37 (B).....	995,865	1,016,625
		<u>78,456,955</u>
Total Asset-Backed Securities (Cost \$147,744,706)		<u>147,601,195</u>

MORTGAGE-BACKED SECURITIES — 19.2%

Agency Mortgage-Backed Obligations — 6.7%

FHLMC Multiclass Certificates, Ser 2024-P016, CI A2 4.615%, 09/25/33 (A).....	\$ 2,500,000	\$ 2,533,744
FNMA 5.136%, 07/01/29 (A).....	1,000,000	1,018,566
GNMA 6.000%, 12/20/54	2,858,304	2,929,565
6.000%, 09/20/54	5,962,577	6,111,233
6.000%, 07/20/54	6,427,202	6,587,439
6.000%, 06/20/54	2,690,522	2,757,600
6.000%, 05/20/54	3,034,951	3,110,616
6.000%, 04/20/54	4,922,586	5,048,438
6.000%, 02/20/54	1,891,484	1,941,938
6.000%, 12/20/53	3,936,330	4,038,651
6.000%, 11/20/53	4,789,622	4,938,117
6.000%, 10/20/53	3,970,493	4,069,482
5.500%, 09/20/54	458,581	465,326
5.000%, 02/20/53	522,599	525,453
5.000%, 11/20/52	674,119	678,719

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
4.500%, 12/20/52	\$ 746,067	\$ 734,165
4.500%, 10/20/52	349,957	344,590
4.500%, 08/20/52	308,418	303,640
4.000%, 09/20/52	835,169	798,456
3.500%, 12/20/52	199,321	184,375
3.500%, 04/20/52	524,926	485,970
3.000%, 12/20/51	409,247	370,441
		<u>49,976,524</u>
Non-Agency Mortgage-Backed Obligations — 12.5%		
Aventura Mall Trust, Ser AVM, CI D 4.112%, 07/05/40 (A)(B).....	1,200,000	1,168,694
BBCMS Mortgage Trust, Ser 2018-TALL, CI A 4.600%, TSFR1M + 0.919%, 03/15/37 (A)(B)	1,670,000	1,594,930
BBCMS Mortgage Trust, Ser 2018-TALL, CI C 4.999%, TSFR1M + 1.318%, 03/15/37 (A)(B)	2,400,000	2,172,235
BBCMS Mortgage Trust, Ser 2024-5C25, CI C 6.643%, 03/15/57 (A).....	925,000	954,228
BBCMS Mortgage Trust, Ser CHR5, CI D 4.267%, 08/05/38 (A)(B).....	1,500,000	1,353,202
BBCMS Mortgage Trust, Ser TALL, CI D 5.327%, TSFR1M + 1.646%, 03/15/37 (A)(B)	1,000,000	890,112
BBCMS Trust, Ser SRCH, CI B 4.498%, 08/10/35 (B).....	1,000,000	974,434
Benchmark Mortgage Trust, Ser V13, CI C 5.908%, 02/15/58 (A).....	1,750,000	1,760,030
Benchmark Mortgage Trust, Ser V15, CI C 6.268%, 06/15/58	410,000	420,865
Benchmark Mortgage Trust, Ser V6, CI D 4.000%, 03/15/57	1,200,000	1,086,513
BMO Mortgage Trust, Ser 2023- C7, CI C 7.123%, 12/15/56 (A)	250,000	262,488
BMO Mortgage Trust, Ser 5C5, CI D 4.500%, 02/15/57 (B).....	1,400,000	1,254,740
BMO Mortgage Trust, Ser 5C8, CI D 4.500%, 12/15/57 (B).....	1,200,000	1,083,876
BPR Trust, Ser 2023-BRK2, CI A 6.899%, 10/05/38 (A)(B).....	2,100,000	2,184,244
BPR Trust, Ser 2023-BRK2, CI C 8.335%, 10/05/38 (A)(B).....	1,500,000	1,552,734

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
BRCK Trust, Ser 830B, CI B 5.357%, 12/10/42 (A)(B).....	\$ 600,000	\$ 605,539
BRCK Trust, Ser 830B, CI C 5.658%, 12/10/42 (A)(B).....	600,000	607,512
BRCK Trust, Ser 830B, CI D 6.409%, 12/10/42 (A)(B).....	1,500,000	1,527,717
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 Trust, Ser 2022-CLS, CI B 6.300%, 10/13/27 (B)	2,200,000	2,214,867
Cantor Commercial Real Estate Lending, Ser 2019-CF2, CI E 2.500%, 11/15/52 (B)	2,000,000	1,433,203
Century Plaza Towers, Ser 2019-CPT, CI A 2.865%, 11/13/39 (B)	530,000	490,957
Century Plaza Towers, Ser 2019-CPT, CI B 2.997%, 11/13/39 (A)(B).....	1,000,000	916,320
CFCRE Commercial Mortgage Trust, Ser 2016-C6, CI AM 3.502%, 11/10/49 (A)	3,005,000	2,934,216
CHI Commercial Mortgage Trust, Ser 110W, CI A 5.102%, 12/13/40 (A)(B).....	1,100,000	1,110,858
CHI Commercial Mortgage Trust, Ser SFT, CI A 5.665%, 04/15/42 (A)(B).....	500,000	513,070
CHI Commercial Mortgage Trust, Ser SFT, CI XA, IO 0.310%, 04/15/42 (A)(B).....	1,975,000	17,437
CHNGE Mortgage Trust, Ser 2022-NQM1, CI A3 5.820%, 06/25/67 (B)(D)	682,283	680,181
Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AS 4.032%, 12/10/49 (A)	1,400,000	1,342,910
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B)	386,000	373,568
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B)	500,000	475,161
CSAIL Commercial Mortgage Trust, Ser C20, CI C 3.706%, 03/15/54 (A)	1,200,000	1,024,468
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37 (B)	1,000,000	920,202
DLIC Re-REMIC Trust, Ser FRR1, CI CK57 1.268%, 08/27/49 (A)(B).....	1,565,000	1,525,561

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Fashion Show Mall, Ser SHOW, CI C 6.276%, 10/10/41 (A)(B).....	\$ 2,300,000	\$ 2,311,783
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.439%, 09/25/37 (A)	22,951,983	2,401,232
FIVE Mortgage Trust, Ser 2023- V1, CI C 6.348%, 02/10/56 (A)	2,223,000	2,243,778
FIVE Mortgage Trust, Ser V1, CI D 6.348%, 02/10/56 (A)(B).....	384,000	368,995
GAM RE-REMIC Trust, Ser 2021- FRR2, CI AK74, PO 0.000%, 09/27/51 (B)	1,500,000	1,342,171
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B)	1,000,000	990,998
Hudson Yards Mortgage Trust, Ser 2019-55HY, CI D 2.943%, 12/10/41 (A)(B).....	1,500,000	1,362,159
Hudson Yards Mortgage Trust, Ser SPRL, CI D 6.340%, 01/13/40 (A)(B).....	2,000,000	2,087,051
JPMBB Commercial Mortgage Securities Trust, Ser 2015- C28, CI C 4.283%, 10/15/48 (A)	276,063	271,936
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C5, CI AS 3.858%, 03/15/50 (A)	2,340,000	2,149,695
Life Mortgage Trust, Ser 2021- BMR, CI C 4.895%, TSFR1M + 1.214%, 03/15/38 (A)(B)	80,100	79,699
MAD Commercial Mortgage Trust, Ser 11MD, CI C 5.818%, 10/15/42 (A)(B).....	2,730,000	2,752,373
Morgan Stanley Capital I Trust, Ser 2018-L1, CI C 4.800%, 10/15/51 (A)	2,455,000	2,269,825
MSWF Commercial Mortgage Trust, Ser 1, CI D 4.000%, 05/15/56 (B)	1,550,000	1,256,331
NJ Trust, Ser GSP, CI A 6.481%, 01/06/29 (A)(B).....	1,500,000	1,575,125
NYMT Loan Trust Series, Ser 2024-BPL2, CI A1 6.509%, 05/25/39 (B)(D)	1,580,000	1,595,483
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B)	1,000,000	931,851

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
OWS Real Estate Finance, Ser MARG2, CI A 7.750%, TSFR1M + 4.000%, 08/15/34 (A)(B)	\$ 2,310,000	\$ 2,312,685
RFM Reremic Trust, Ser FRR1, CI AK55, PO 0.000%, 03/28/49 (B)	1,640,000	1,623,359
RFM Reremic Trust, Ser FRR1, CI AK64 2.761%, 03/01/50 (A)(B)	2,100,000	2,027,038
RIDE Trust, Ser SHRE, CI D 6.972%, 02/14/47 (A)(B)	1,310,000	1,348,305
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A1 3.872%, 01/05/43 (A)(B)	802,500	700,037
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A2B 4.144%, 01/05/43 (A)(B)	1,500,000	1,322,661
STWD Mortgage Trust, Ser 2021-LIH, CI AS 5.052%, TSFR1M + 1.371%, 11/15/36 (A)(B)	715,000	713,212
STWD Mortgage Trust, Ser 2021-LIH, CI D 6.100%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	449,156
SUMIT Mortgage Trust, Ser 2022-BVUE, CI A 2.789%, 02/12/41 (B)	660,000	599,297
UBS Commercial Mortgage Trust, Ser 2017-C3, CI C 4.355%, 08/15/50 (A)	1,500,000	1,411,252
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/66 (A)(B)	507,394	465,039
Verus Securitization Trust, Ser 2025-12, CI M1 5.760%, 12/25/70 (A)(B)	1,000,000	1,003,951
Verus Securitization Trust, Ser 2025-3, CI A3 5.928%, 05/25/70 (B)(D)	1,542,336	1,559,833
Verus Securitization Trust, Ser 2026-1, CI A3 5.218%, 01/25/71 (B)(D)	660,000	661,750
Verus Securitization Trust, Ser 2026-1, CI M1 5.670%, 01/25/71 (A)(B)	1,660,000	1,664,161
Wells Fargo Commercial Mortgage Trust, Ser 2016-C35, CI C 4.176%, 07/15/48 (A)	2,000,000	1,976,684

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Wells Fargo Commercial Mortgage Trust, Ser 2019-C49, CI D 3.000%, 03/15/52 (B)	\$ 1,500,000	\$ 1,244,141
Wells Fargo Commercial Mortgage Trust, Ser 2024- SVEN, CI A 6.011%, 06/10/37 (B)	1,500,000	1,552,256
Wells Fargo Commercial Mortgage Trust, Ser 609M, CI A 5.223%, TSFR1M + 1.542%, 08/15/42 (A)(B)	500,000	501,250
Wells Fargo Commercial Mortgage Trust, Ser C34, CI B 4.089%, 06/15/49	1,225,000	1,205,780
Wells Fargo Commercial Mortgage Trust, Ser C34, CI C 5.055%, 06/15/49 (A)	3,000,000	2,802,932
		<u>93,061,555</u>
Total Mortgage-Backed Securities (Cost \$139,212,516)		<u>143,038,079</u>

MUNICIPAL BONDS — 2.1%

Alaska — 0.1%

City of Port Lions Alaska, RB 7.000%, 10/01/32	\$ 380,000	\$ 402,360
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Arizona — 0.1%

Arizona Industrial Development Authority, RB 4.809%, 10/01/30	500,000	506,016
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California — 0.7%

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
City & County of San Francisco California, GO 3.700%, 06/15/26	2,500,000	2,501,045
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	1,000,000	969,635
		<u>5,785,153</u>

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</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 (H)	234,358	23
Iowa — 0.1%		
Iowa Finance Authority, RB 7.000%, 11/01/27 (B)	415,000	420,491
Maryland — 0.0%		
Montgomery County Housing Opportunities Commission, GO 4.482%, 12/01/29	250,000	254,713
New Hampshire — 0.4%		
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 York — 0.2%		
New York State Energy Research & Development Authority, Ser A, RB 5.822%, 04/01/28	500,000	503,618
4.621%, 04/01/27	820,000	820,382
		<u>1,324,000</u>
Pennsylvania — 0.0%		
Redevelopment Authority of the City of Philadelphia, Ser A, RB 5.226%, 09/01/40	275,000	276,678
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	180,000	183,350
Wisconsin — 0.2%		
Public Finance Authority, RB 6.250%, 06/01/31 (B)	500,000	506,676

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Public Finance Authority, Ser A, RB 5.292%, 07/01/29	\$ 500,000	\$ 505,512
		<u>1,012,188</u>
Total Municipal Bonds (Cost \$15,398,899)		<u>15,318,398</u>

SOVEREIGN DEBT — 1.6%

CANADA — 0.4%

CDP Financial MTN 1.000%, 05/26/26(B)	\$ 1,000,000	\$ 991,275
OMERS Finance Trust 3.500%, 04/19/32(B)	2,000,000	1,915,077
		<u>2,906,352</u>

FINLAND — 0.1%

Kuntarahoitus 3.625%, 10/09/29(B)	1,000,000	995,173
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IRELAND — 0.3%

BB Blue Financing DAC 4.395%, 09/20/29	2,500,000	2,442,692
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JAPAN — 0.5%

Japan Bank for International Cooperation 4.375%, 10/05/27	2,046,000	2,068,290
1.625%, 01/20/27	1,500,000	1,470,400
Japan International Cooperation Agency 4.250%, 05/22/30	230,000	232,385
		<u>3,771,075</u>

NETHERLANDS — 0.2%

Nederlandse Waterschapsbank 4.375%, 02/28/29(B)	400,000	407,418
1.000%, 05/28/30(B)	1,000,000	887,035
		<u>1,294,453</u>

CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JANUARY 31, 2026 (Unaudited)

SOVEREIGN DEBT — continued

	<u>Face Amount</u>	<u>Value</u>
SOUTH KOREA — 0.1%		
Korea Electric Power 4.875%, 01/31/27(B).....	\$ 250,000	\$ 252,224
Total Sovereign Debt (Cost \$11,612,860)		<u>11,661,969</u>

BANK LOAN OBLIGATIONS — 0.3%

ECOLOGICAL SERVICES & EQUIPMENT — 0.3%

Terraform Power Operating Specified Refinancing Term Loan 5.672%, TSFR1M + 2.500%, 05/21/29(A).....	\$ 1,616,834	\$ 1,612,792
Vistra Zero Operating Company Term Loan 5.917%, 03/20/31	995,000	980,075
		<u>2,592,867</u>
Total Bank Loan Obligations (Cost \$2,608,115)		<u>2,592,867</u>

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

United States International Development Finance 1.790%, 10/15/29	\$ 200,551	\$ 192,576
Total U.S. Government Agency Obligation (Cost \$193,044)		<u>192,576</u>

SHORT-TERM INVESTMENT — 0.2%

	<u>Shares</u>	
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (I) (Cost \$1,623,730)	1,623,730	\$ 1,623,730
Total Short-Term Investment (Cost \$1,623,730)		<u>1,623,730</u>
Total Investments in Securities— 98.3% (Cost \$724,930,734)		<u>\$ 730,669,997</u>

‡ Real Estate Investment Trust.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2026 was \$253,923,199 and represented 34.2% of Net Assets.
- (C) Perpetual security with no stated maturity date.
- (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.
- (E) Zero coupon security.
- (F) No interest rate available.
- (G) This security or a partial position of this security is on loan at January 31, 2026. The total market value of securities on loan at January 31, 2026 was \$1,591,427.
- (H) Security in default and no interest is being accrued.
- (I) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2026, was \$1,623,730.

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

H15T1Y — US Treasury Yield Curve Rate T Note Constant Maturity 1 Year

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

IO — Interest Only

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFRRATE — Secured Overnight Financing Rate

SOFRINDX — Secured Overnight Financing Rate Index

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

USBBMY3M — U.S. Treasury Bill Money Market Yield 3 Month

CRI-QH-001-0900

Percentages are based on Net Assets of \$743,265,653.