

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 34.1%

	Face Amount	Value
U.S. Treasury Bonds		
5.000%, 05/15/45	\$ 4,100,000	\$ 4,199,297
4.875%, 08/15/45	5,676,000	5,713,529
4.750%, 11/15/43	5,420,000	5,397,981
4.750%, 02/15/45	5,460,000	5,422,676
4.750%, 11/15/53	1,785,000	1,743,652
4.750%, 05/15/55	53,300,000	52,121,678
4.750%, 08/15/55	2,099,000	2,058,660
4.625%, 05/15/44	19,110,000	18,735,265
4.625%, 11/15/44	6,230,000	6,092,502
4.625%, 11/15/45	3,235,000	3,154,631
4.625%, 05/15/54	2,420,000	2,324,902
4.625%, 02/15/55	19,415,000	18,626,849
4.625%, 11/15/55	8,474,000	8,124,075
4.500%, 02/15/44	13,528,000	13,071,958
4.500%, 11/15/54	2,960,000	2,785,175
4.250%, 08/15/54	965,000	870,724
4.125%, 08/15/44	11,220,000	10,278,988
4.125%, 08/15/53	14,912,000	13,157,513
3.875%, 05/15/43	3,615,000	3,231,895
3.625%, 05/15/53	165,000	132,819
3.375%, 08/15/42	6,970,000	5,884,749
3.000%, 02/15/49	615,000	451,496
3.000%, 08/15/52	4,522,000	3,235,350
2.875%, 05/15/43	5,705,000	4,416,472
2.500%, 02/15/45	14,955,000	10,561,969
2.500%, 02/15/46	870,000	604,412
2.500%, 05/15/46	210,000	145,318
2.375%, 02/15/42	870,000	638,125
2.250%, 08/15/46	1,805,000	1,184,954
2.250%, 02/15/52	5,235,000	3,163,290
2.000%, 11/15/41	1,305,000	907,791
2.000%, 02/15/50	4,745,000	2,773,786
2.000%, 08/15/51	6,755,000	3,857,210
1.875%, 02/15/41	935,000	650,921
1.875%, 02/15/51	325,000	181,035
1.875%, 11/15/51	3,200,000	1,762,000
1.750%, 08/15/41	9,530,000	6,409,297
1.625%, 11/15/50	12,805,000	6,698,640
1.375%, 08/15/50	12,530,000	6,145,084
1.250%, 05/15/50	17,155,000	8,190,172
1.125%, 08/15/40	3,465,000	2,167,385
U.S. Treasury Notes		
4.625%, 04/30/29	16,000,000	16,477,500
4.375%, 11/30/28	3,995,000	4,076,929
4.375%, 11/30/30	2,650,000	2,716,768
4.375%, 01/31/32	18,555,000	18,991,332
4.250%, 06/30/31	17,325,000	17,658,642
4.250%, 05/15/35	6,216,000	6,235,425
4.250%, 08/15/35	40,718,800	40,764,604
4.125%, 10/31/29	6,770,000	6,870,492
4.125%, 07/31/31	5,825,000	5,898,495

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
4.125%, 11/30/31	\$ 8,020,000	\$ 8,107,406
4.000%, 10/31/29	422,000	426,401
4.000%, 04/30/32	2,080,000	2,084,631
4.000%, 01/31/33	2,750,000	2,745,273
4.000%, 11/15/35	36,538,000	35,830,760
3.875%, 07/15/28	38,350,000	38,618,151
3.875%, 04/30/30	3,345,000	3,361,725
3.875%, 07/31/30	450,000	452,074
3.875%, 12/31/32	4,885,000	4,841,493
3.875%, 08/15/34	80,830,000	79,153,409
3.823%, USBMMY3M + 0.190%, 10/31/27(A)	37,680,000	37,743,883
3.772%, USBMMY3M + 0.159%, 07/31/27(A)	37,720,000	37,764,861
3.750%, 05/31/30	1,700,000	1,699,668
3.711%, USBMMY3M + 0.098%, 01/31/27(A)	39,330,000	39,344,578
3.625%, 08/15/28	2,965,000	2,968,706
3.625%, 09/30/30	1,996,800	1,983,875
3.625%, 10/31/30	103,238,000	102,506,491
3.625%, 12/31/30	19,554,000	19,405,817
3.625%, 09/30/31	13,155,000	12,975,660
3.500%, 10/15/28	865,000	862,905
3.500%, 01/15/29	11,655,000	11,621,310
3.500%, 09/30/29	4,595,000	4,565,743
3.500%, 11/30/30	3,164,000	3,124,203
3.375%, 12/31/27	5,035,000	5,020,446
3.375%, 09/15/28	1,570,000	1,561,721
1.625%, 05/15/31	8,150,000	7,290,111
1.500%, 11/30/28	795,000	750,499
1.375%, 11/15/31	13,895,000	12,080,508
1.250%, 06/30/28	19,530,000	18,494,757
1.250%, 08/15/31	2,695,000	2,343,703
1.125%, 02/15/31	2,385,000	2,095,912
0.625%, 05/15/30	2,180,000	1,912,780
Total U.S. Treasury Obligations		
(Cost \$890,043,356)		<u>870,703,872</u>

CORPORATE OBLIGATIONS — 26.4%

COMMUNICATION SERVICES — 1.7%

Alphabet		
5.350%, 11/15/45	\$ 2,900,000	\$ 2,861,020
1.100%, 08/15/30	5,000,000	4,410,980
AT&T		
4.350%, 06/15/45	3,065,000	2,525,006
3.550%, 09/15/55	1,238,000	823,338
2.550%, 12/01/33	150,000	127,686
CCO Holdings		
7.000%, 02/01/33(B)	1,330,000	1,342,902
4.500%, 05/01/32	975,000	875,603

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
COMMUNICATION SERVICES — continued		
Charter Communications		
Operating		
6.100%, 06/01/29	\$ 1,630,000	\$ 1,702,989
5.125%, 07/01/49	1,230,000	968,619
4.200%, 03/15/28	630,000	627,760
Comcast		
4.650%, 02/15/33	2,500,000	2,499,945
Cox Communications		
5.950%, 09/01/54(B)	1,390,000	1,222,337
1.800%, 10/01/30(B)	650,000	569,288
Meta Platforms		
5.625%, 11/15/55	745,000	709,612
4.450%, 08/15/52	3,050,000	2,448,172
Prosus MTN		
4.850%, 07/06/27(B)	500,000	503,015
3.680%, 01/21/30(B)	200,000	193,000
3.061%, 07/13/31(B)	1,940,000	1,772,797
Rogers Communications		
3.800%, 03/15/32	1,705,000	1,615,657
Telecom Italia Capital		
7.200%, 07/18/36	175,000	189,735
Time Warner Cable		
6.750%, 06/15/39	800,000	804,654
Verizon Communications		
5.875%, 11/30/55	1,210,000	1,194,406
4.400%, 11/01/34	3,130,000	3,012,855
3.875%, 03/01/52	3,500,000	2,595,072
3.550%, 03/22/51	895,000	633,907
2.850%, 09/03/41	2,500,000	1,799,621
2.650%, 11/20/40	2,390,000	1,703,023
1.500%, 09/18/30	2,500,000	2,208,792
		<u>41,941,791</u>
CONSUMER DISCRETIONARY — 0.8%		
Alimentation Couche-Tard		
3.625%, 05/13/51(B)	5,000,000	3,577,173
Amazon.com		
4.650%, 11/20/35	1,694,000	1,678,658
AutoNation		
4.450%, 01/15/29	1,405,000	1,408,153
Block Financial		
5.375%, 09/15/32	820,000	822,149
Carnival		
5.750%, 03/15/30(B)	1,955,000	2,012,749
eBay		
4.250%, 03/06/29	725,000	727,912
Ford Motor Credit		
7.350%, 11/04/27	525,000	548,436
5.303%, 09/06/29	1,130,000	1,144,891
General Motors		
6.250%, 04/15/35	1,070,000	1,136,094
5.625%, 04/15/30	740,000	770,841

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
CONSUMER DISCRETIONARY — continued		
Genuine Parts		
4.950%, 08/15/29	\$ 830,000	\$ 843,560
Nissan Motor Acceptance MTN		
5.625%, 09/29/28(B)	1,453,000	1,458,034
5.550%, 09/13/29(B)	665,000	661,061
Polaris		
5.600%, 03/01/31	420,000	426,619
PVH		
5.500%, 06/13/30	902,000	916,898
Starbucks		
4.450%, 08/15/49	2,500,000	2,098,656
Stellantis Financial Services US		
4.950%, 09/15/28(B)	1,260,000	1,277,721
Trustees of Dartmouth College		
4.273%, 06/01/30	1,000,000	1,005,615
		<u>22,515,220</u>
CONSUMER STAPLES — 0.7%		
Albertsons		
5.750%, 03/31/34(B)	2,205,000	2,168,602
Anheuser-Busch InBev Worldwide		
5.450%, 01/23/39	2,020,000	2,081,637
Campbell's		
4.550%, 03/21/31	1,395,000	1,385,532
Coca-Cola		
1.450%, 06/01/27	25,000	24,313
JBS		
6.250%, 03/01/56	1,484,000	1,502,312
Mather Foundation		
2.675%, 10/01/31	2,500,000	2,251,111
PepsiCo		
3.900%, 07/18/32	3,000,000	2,944,933
2.875%, 10/15/49(C)	5,000,000	3,301,336
RELX Capital		
3.000%, 05/22/30	50,000	47,587
Sysco		
2.400%, 02/15/30	2,500,000	2,330,788
		<u>18,038,151</u>
ENERGY — 1.3%		
APA		
6.750%, 02/15/55	860,000	868,131
BP Capital Markets America		
3.060%, 06/17/41	2,250,000	1,714,634
Cameron LNG		
3.701%, 01/15/39(B)	1,995,000	1,693,200
Chevron USA		
4.687%, 04/15/30	870,000	889,657
CVR Energy		
7.500%, 02/15/31(B)	1,300,000	1,300,000

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
ENERGY — continued		
Energy Transfer		
6.500%, 02/01/42	\$ 835,000	\$ 883,334
6.300%, 01/15/56	805,000	807,254
6.100%, 12/01/28	1,855,000	1,949,506
Helmerich & Payne		
5.500%, 12/01/34(C)	620,000	615,638
Hess Midstream Operations		
5.875%, 03/01/28(B)	1,690,000	1,721,760
Kinder Morgan Energy Partners		
5.500%, 03/01/44	370,000	357,699
Kinetik Holdings		
6.625%, 12/15/28(B)	610,000	628,240
MPLX		
5.500%, 02/15/49	2,350,000	2,160,680
Northern Oil & Gas		
7.875%, 10/15/33(B)	695,000	701,335
ONEOK		
6.250%, 10/15/55	922,000	929,141
5.400%, 10/15/35	2,630,000	2,652,440
Patterson-UTI Energy		
7.150%, 10/01/33	1,525,000	1,643,403
Plains All American Pipeline		
5.600%, 01/15/36	520,000	527,815
SM Energy		
9.625%, 06/15/33(B)	765,000	836,631
Sweihan PV Power PJSC		
3.625%, 01/31/49(B)	2,290,250	1,969,473
Targa Resources		
6.125%, 05/15/55	1,165,000	1,167,918
Topaz Solar Farms		
5.750%, 09/30/39(B)	5,023,974	5,057,484
TransCanada PipeLines		
4.625%, 03/01/34	1,345,000	1,313,433
Williams		
5.950%, 03/15/56	1,100,000	1,102,653
		<u>33,491,459</u>
FINANCIALS — 14.9%		
African Development Bank		
5.750%, H15T5Y +		
1.575%(A)(D)	5,000,000	4,990,958
4.125%, 02/25/27	2,500,000	2,508,805
3.500%, 09/18/29	1,000,000	992,819
Ally Financial		
5.548%, SOFRRATE +		
1.780%, 07/31/33(A)	1,870,000	1,882,872
American Express		
4.804%, SOFRRATE +		
1.237%, 10/24/36(A)	685,000	671,937
3.550%, H15T5Y +		
2.854%(A)(D)	675,000	667,945

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
American Honda Finance		
4.450%, 01/08/31	\$ 705,000	\$ 705,007
American National Global		
Funding MTN		
5.250%, 06/03/30(B)	575,000	583,921
American National Group		
6.000%, 07/15/35	485,000	489,133
Andina de Fomento MTN		
4.251%, 02/03/31	2,400,000	2,400,000
Anglo American Capital		
5.750%, 04/05/34(B)	1,765,000	1,850,854
3.875%, 03/16/29(B)	420,000	414,873
2.625%, 09/10/30(B)	500,000	461,185
Antares Holdings		
6.350%, 10/23/29(B)	720,000	736,819
Apollo Debt Solutions BDC		
5.875%, 08/30/30	470,000	473,770
5.700%, 01/23/31(B)	285,000	283,510
Apollo Global Management		
5.150%, 08/12/35	410,000	408,656
Arab Energy Fund		
5.428%, 05/02/29	2,750,000	2,844,114
Arab Petroleum Investments		
5.428%, 05/02/29(B)	1,500,000	1,551,335
Ares Capital		
7.000%, 01/15/27	487,000	500,048
5.800%, 03/08/32	297,000	298,723
5.250%, 04/12/31	335,000	330,018
2.875%, 06/15/28	1,320,000	1,266,817
Ares Strategic Income Fund		
5.700%, 03/15/28	570,000	577,658
Arthur J Gallagher		
6.500%, 02/15/34	1,510,000	1,660,317
Asian Infrastructure Investment		
Bank		
4.500%, 01/16/30	1,200,000	1,234,026
4.426%, SOFRINDEX +		
0.620%, 08/16/27(A)	1,000,000	1,005,353
Athene Global Funding		
5.380%, 01/07/30(B)	810,000	828,300
4.830%, 05/09/28(B)	300,000	303,358
Atlas Warehouse Lending		
6.250%, 01/15/30(B)	445,000	469,840
4.950%, 11/15/30(B)	625,000	627,867
Avolon Holdings Funding		
4.950%, 10/15/32(B)	837,000	830,720
4.950%, 01/15/28(B)	709,000	717,778
Bacardi-Martini BV		
5.550%, 02/01/30(B)	1,080,000	1,112,061
Bain Capital Specialty Finance		
5.950%, 03/01/31	548,000	538,888

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
5.950%, 03/15/30(C).....	\$ 350,000	\$ 349,512
Bank of America		
5.518%, SOFRRATE +		
1.738%, 10/25/35(A).....	2,055,000	2,097,335
4.450%, 03/03/26.....	1,275,000	1,275,890
2.676%, U.S. SOFR +		
1.930%, 06/19/41(A).....	2,700,000	1,978,541
Bank of Montreal		
5.004%, SOFRINDX +		
0.670%, 01/27/29(A).....	575,000	585,800
Bank of New York Mellon MTN		
4.942%, SOFRRATE +		
0.887%, 02/11/31(A).....	960,000	986,624
4.729%, SOFRRATE +		
1.135%, 04/20/29(A).....	585,000	594,990
Bank of Nova Scotia		
4.338%, SOFRRATE +		
1.090%, 09/15/31(A).....	1,248,000	1,243,802
Barclays		
5.690%, SOFRRATE +		
1.740%, 03/12/30(A).....	1,240,000	1,291,236
5.674%, SOFRRATE +		
1.490%, 03/12/28(A).....	3,130,000	3,183,519
2.894%, H15T1Y +		
1.300%, 11/24/32(A).....	1,000,000	908,643
Barings BDC		
5.200%, 09/15/28.....	820,000	817,085
Barings Private Credit		
5.750%, 02/06/29(B).....	270,000	—
BGC Group		
6.150%, 04/02/30.....	305,000	314,882
Blackstone Private Credit Fund		
2.625%, 12/15/26.....	2,845,000	2,801,458
Blackstone Reg Finance		
4.950%, 02/15/36.....	750,000	741,796
Blue Owl Capital		
2.875%, 06/11/28.....	2,700,000	2,558,887
Blue Owl Credit Income		
7.750%, 01/15/29.....	2,670,000	2,829,429
6.600%, 09/15/29.....	555,000	571,124
Blue Owl Technology Finance II		
6.750%, 04/04/29.....	585,000	600,283
BNP Paribas		
5.283%, SOFRRATE +		
1.280%, 11/19/30(A)(B)...	675,000	695,179
5.176%, SOFRRATE +		
1.520%, 01/09/30(A)(B)...	1,465,000	1,501,846
4.375%, 05/12/26(B).....	250,000	249,955
1.675%, SOFRRATE +		
0.912%, 06/30/27(A)(B)...	2,950,000	2,920,875
Boardwalk Pipelines		
5.375%, 02/15/36.....	765,000	767,991

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Burlington Northern Santa Fe		
5.550%, 03/15/56.....	\$ 490,000	\$ 486,044
Bush Foundation		
2.754%, 10/01/50.....	1,000,000	616,669
CaixaBank		
4.885%, SOFRRATE +		
1.360%, 07/03/31(A)(B)...	845,000	857,167
Canadian Imperial Bank of Commerce		
4.857%, SOFRRATE +		
1.030%, 03/30/29(A).....	1,475,000	1,499,721
Cantor Fitzgerald		
7.200%, 12/12/28(B).....	750,000	798,700
Capital Impact Partners		
5.999%, 08/01/35.....	2,500,000	2,664,497
Capital One Financial		
7.624%, SOFRRATE +		
3.070%, 10/30/31(A).....	775,000	870,214
6.377%, SOFRRATE +		
2.860%, 06/08/34(A).....	1,115,000	1,197,287
5.268%, SOFRRATE +		
2.370%, 05/10/33(A).....	1,320,000	1,346,562
4.927%, SOFRRATE +		
2.057%, 05/10/28(A).....	675,000	682,021
4.722%, SOFRRATE +		
1.150%, 01/30/32(A).....	918,000	918,362
Cargill		
5.375%, 10/23/55(B).....	735,000	707,549
Carlyle Secured Lending		
5.750%, 02/15/31.....	510,000	501,521
Central American Bank for Economic Integration		
5.000%, 02/09/26(B).....	500,000	500,071
CGI		
4.950%, 03/14/30.....	1,275,000	1,293,853
Charles Schwab		
4.000%, H15T5Y +		
3.168%(A)(D).....	4,910,000	4,890,432
Citibank		
4.876%, SOFRRATE +		
0.712%, 11/19/27(A).....	4,620,000	4,652,895
Citigroup		
8.125%, 07/15/39.....	785,000	998,217
4.643%, SOFRRATE +		
1.143%, 05/07/28(A).....	2,085,000	2,101,210
4.600%, 03/09/26.....	40,000	40,022
4.450%, 09/29/27.....	1,920,000	1,932,388
2.666%, U.S. SOFR +		
1.146%, 01/29/31(A).....	2,205,000	2,065,744
Citizens Bank		
4.575%, SOFRRATE +		
2.000%, 08/09/28(A).....	940,000	946,935

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CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Clearinghouse Community Development Financial Institution 7.000%, 10/15/30(B)	\$ 1,000,000	\$ 980,875
Clearway Energy Operating 5.750%, 01/15/34(B)	1,000,000	1,003,903
CNH Industrial Capital 4.750%, 03/21/28	505,000	510,852
4.500%, 10/16/30	1,049,000	1,050,359
CNO Global Funding MTN 4.375%, 09/08/28(B)	658,000	660,025
Commonwealth Bank of Australia NY 4.423%, 03/14/28	585,000	593,233
Community Preservation 2.867%, 02/01/30	2,400,000	2,250,514
Conservation Fund A Nonprofit 3.474%, 12/15/29	2,116,000	2,029,788
Continental Resources 2.875%, 04/01/32(B)	665,000	583,965
Corebridge Financial 6.875%, H15T5Y + 3.846%, 12/15/52(A)	765,000	785,685
6.375%, H15T5Y + 2.646%, 09/15/54(A)	2,045,000	2,089,286
Credit Agricole 4.656%, SOFRRATE + 1.170%, 01/12/32(A)(B)...	1,955,000	1,956,287
Credit Agricole Corporate & Investment Bank MTN 4.570%, 08/25/30	1,500,000	1,492,429
Crescent Energy Finance 8.375%, 01/15/34(B)	760,000	767,193
7.625%, 04/01/32(B)	400,000	396,760
Deutsche Bank NY 5.297%, SOFRRATE + 1.720%, 05/09/31(A)	1,270,000	1,301,850
4.950%, SOFRRATE + 1.300%, 08/04/31(A)	665,000	672,963
DNB Bank 4.853%, SOFRRATE + 1.050%, 11/05/30(A)(B)...	430,000	439,609
Element Fleet Management 5.037%, 03/25/30(B)	177,000	180,877
4.641%, 11/24/30(B)	1,135,000	1,137,571
European Investment Bank 3.750%, 02/14/33	2,500,000	2,453,101
0.875%, 05/17/30	3,500,000	3,103,615
0.625%, 10/21/27	5,000,000	4,754,533
F&G Global Funding 4.650%, 09/08/28(B)	420,000	422,911

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
4.500%, 01/09/29(B)	\$ 1,380,000	\$ 1,379,573
Federation des Caisses Desjardins du Quebec 4.565%, 08/26/30(B)	760,000	764,416
Fifth Third Bank 4.967%, SOFRRATE + 0.810%, 01/28/28(A)	430,000	433,734
Ford Foundation 2.815%, 06/01/70	7,065,000	4,027,302
2.415%, 06/01/50	2,500,000	1,504,816
Fortitude Global Funding 4.625%, 10/06/28(B)	640,000	641,179
Foundry JV Holdco 6.200%, 01/25/37(B)	2,375,000	2,509,500
FS KKR Capital 6.125%, 01/15/30(C)	565,000	551,316
GA Global Funding Trust 5.500%, 04/01/32(B)	608,000	621,453
4.400%, 09/23/27(B)	560,000	561,951
Glencore Funding 6.375%, 10/06/30(B)	390,000	420,485
5.893%, 04/04/54(B)	1,930,000	1,961,312
5.186%, 04/01/30(B)	505,000	519,902
Global Payments 4.875%, 11/15/30	1,567,000	1,567,106
Goldman Sachs Group 5.049%, SOFRRATE + 1.210%, 07/23/30(A)	1,610,000	1,649,193
4.939%, SOFRRATE + 1.330%, 10/21/36(A)	1,628,000	1,606,818
4.387%, SOFRRATE + 1.510%, 06/15/27(A)	2,500,000	2,503,187
4.148%, SOFRRATE + 0.710%, 01/21/29(A)	2,209,000	2,210,608
4.017%, TSFR3M + 1.635%, 10/31/38(A)	2,310,000	2,066,859
Golub Capital BDC 7.050%, 12/05/28	82,000	86,314
6.000%, 07/15/29	810,000	828,940
2.500%, 08/24/26	3,530,000	3,489,627
Golub Capital Private Credit Fund 5.450%, 08/15/28(B)	195,000	196,300
HA Sustainable Infrastructure Capital 8.000%, H15T5Y + 4.301%, 06/01/56(A)	475,000	498,207
6.750%, 07/15/35	2,400,000	2,516,427
6.375%, 07/01/34	2,500,000	2,555,595
HAT Holdings I 3.750%, 09/15/30(B)	1,000,000	932,784

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Hercules Capital		
6.000%, 06/16/30	\$ 385,000	\$ 389,440
Honda Motor		
4.688%, 07/08/30	372,000	376,145
HPS Corporate Lending Fund		
5.450%, 01/14/28	857,000	864,967
5.450%, 11/15/30(B)	60,000	59,311
HSBC Holdings		
5.240%, SOFRRATE +		
1.570%, 05/13/31(A)	522,000	537,514
5.133%, SOFRRATE +		
1.430%, 11/06/36(A)	563,000	562,819
5.130%, SOFRRATE +		
1.040%, 11/19/28(A)	505,000	514,161
Huntington Bancshares		
5.272%, SOFRRATE +		
1.276%, 01/15/31(A)	285,000	293,305
Hyundai Capital America		
6.100%, 09/21/28(B)	1,005,000	1,049,987
5.150%, 03/27/30(B)	985,000	1,010,616
4.250%, 09/18/28(B)	380,000	380,489
ING Groep		
4.858%, SOFRRATE +		
1.010%, 03/25/29(A)	300,000	304,846
Inter-American Development Bank		
4.106%, SOFRINDX +		
0.300%, 02/15/29(A)	2,500,000	2,500,175
3.975%, SOFRINDX +		
0.280%, 04/12/27(A)	1,500,000	1,501,086
3.500%, 04/12/33	2,500,000	2,401,869
1.125%, 01/13/31	2,500,000	2,196,282
0.875%, 04/20/26	1,000,000	994,065
Inter-American Investment		
4.125%, 02/15/28	2,500,000	2,519,117
International Bank for Reconstruction & Development		
1.745%, 07/31/33(E)	2,500,000	2,568,636
1.123%, 12/12/26(E)	2,500,000	2,482,816
0.750%, 08/26/30	2,500,000	2,181,821
0.000%, 03/31/27(F)	2,500,000	2,391,475
0.000%, 03/31/28(A)(G)	1,000,000	983,168
International Development Association		
4.500%, 02/12/35(B)	1,425,000	1,448,586
4.375%, 11/27/29(B)	2,125,000	2,171,727
0.875%, 04/28/26(B)	1,000,000	993,274
International Finance Facility for Immunisation MTN		
1.000%, 04/21/26	2,500,000	2,484,918

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Jackson National Life Global Funding		
4.700%, 06/05/28(B)	\$ 946,000	\$ 957,772
4.550%, 09/09/30(B)	925,000	923,006
Jefferies Financial Group		
5.500%, 02/15/36	465,000	459,408
JPMorgan Chase		
7.625%, 10/15/26	75,000	76,904
5.294%, SOFRRATE +		
1.460%, 07/22/35(A)	1,205,000	1,236,976
4.032%, TSFR3M +		
1.722%, 07/24/48(A)	830,000	677,041
3.328%, U.S. SOFR +		
1.580%, 04/22/52(A)	2,075,000	1,464,753
2.956%, TSFR3M +		
2.515%, 05/13/31(A)	975,000	918,899
2.522%, U.S. SOFR +		
2.040%, 04/22/31(A)	725,000	675,140
KBC Group		
4.454%, H15T1Y +		
0.850%, 09/23/31(A)(B)	1,680,000	1,675,351
KEB Hana Bank MTN		
4.299%, SOFRRATE +		
0.600%, 10/21/28(A)(B)	1,425,000	1,429,814
KeyCorp MTN		
2.250%, 04/06/27	4,865,000	4,765,892
Kreditanstalt fuer Wiederaufbau		
4.375%, 02/28/34	2,500,000	2,539,059
1.750%, 09/14/29	2,500,000	2,339,178
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B)	2,500,000	2,267,647
Lincoln Financial Global Funding		
4.625%, 05/28/28(B)	825,000	833,444
Lloyds Banking Group		
4.650%, 03/24/26	1,000,000	1,001,170
Low Income Investment Fund		
3.711%, 07/01/29	2,500,000	2,406,265
LPL Holdings		
5.150%, 06/15/30	585,000	596,832
LYB International Finance III		
5.125%, 01/15/31	320,000	321,684
3.375%, 10/01/40	1,255,000	904,696
2.250%, 10/01/30	100,000	89,299
M&T Bank MTN		
5.385%, SOFRRATE +		
1.610%, 01/16/36(A)	2,050,000	2,078,726
5.179%, SOFRRATE +		
1.400%, 07/08/31(A)	590,000	605,276
4.833%, SOFRRATE +		
0.930%, 01/16/29(A)	2,500,000	2,540,442
Macquarie Airfinance Holdings		
5.200%, 03/27/28(B)	600,000	609,466

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Main Street Capital		
6.500%, 06/04/27	\$ 815,000	\$ 831,830
5.400%, 08/15/28	390,000	392,403
Manulife Financial		
4.986%, 12/11/35	835,000	833,776
Marex Group		
6.404%, 11/04/29	635,000	661,636
5.829%, 05/08/28	695,000	707,767
Markel Group		
6.000%, 05/16/54	1,080,000	1,092,170
Massachusetts Higher Education Assistance		
2.673%, 07/01/31	500,000	442,804
Mastercard		
1.900%, 03/15/31	2,500,000	2,247,277
Methanex US Operations		
6.250%, 03/15/32(B)	640,000	659,955
Mitsubishi HC Finance America		
5.150%, 10/24/29(B)	1,105,000	1,133,520
Mitsubishi UFJ Financial Group		
5.057%, H15T1Y + 0.900%, 01/14/37(A)	522,000	521,508
Mizuho Financial Group		
5.778%, H15T1Y + 1.650%, 07/06/29(A)	1,000,000	1,039,289
5.748%, H15T1Y + 1.900%, 07/06/34(A)	1,650,000	1,744,649
4.711%, H15T1Y + 0.920%, 07/08/31(A)	1,450,000	1,468,042
Morgan Stanley		
5.466%, SOFRRATE + 1.730%, 01/18/35(A)	1,585,000	1,639,612
5.230%, SOFRRATE + 1.108%, 01/15/31(A)	850,000	875,337
4.654%, SOFRRATE + 1.100%, 10/18/30(A)	1,380,000	1,396,916
4.493%, SOFRRATE + 0.950%, 01/16/32(A)	947,000	946,620
4.431%, TSFR3M + 1.890%, 01/23/30(A)	475,000	478,115
3.217%, U.S. SOFR + 1.485%, 04/22/42(A)	1,610,000	1,250,644
2.239%, SOFRRATE + 1.178%, 07/21/32(A)	1,700,000	1,508,587
Morgan Stanley Private Bank		
4.734%, SOFRRATE + 1.080%, 07/18/31(A)	1,185,000	1,200,936
4.465%, SOFRRATE + 1.020%, 11/19/31(A)	1,660,000	1,661,069
MSD Investment		
6.250%, 05/31/30(B)	270,000	270,408
6.125%, 02/05/31(B)	193,000	192,079

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
FINANCIALS — continued		
Mutual of Omaha Global Funding		
5.000%, 04/01/30(B)	\$ 255,000	\$ 260,198
National Bank of Canada		
4.500%, 10/10/29	935,000	945,463
National Community Renaissance of California		
3.270%, 12/01/32	1,000,000	867,094
Nationwide Building Society		
5.127%, 07/29/29(B)	1,075,000	1,106,077
NatWest Group		
5.808%, H15T1Y + 1.950%, 09/13/29(A)	3,355,000	3,494,783
5.778%, H15T1Y + 1.500%, 03/01/35(A)	1,910,000	2,016,523
1.642%, H15T1Y + 0.900%, 06/14/27(A)	1,750,000	1,735,141
NatWest Markets		
4.789%, 03/21/28(B)	1,045,000	1,062,185
NHP Foundation		
6.000%, 12/01/33	1,000,000	1,068,872
NLG Global Funding		
5.400%, 01/23/30(B)	310,000	319,309
4.350%, 09/15/30(B)	1,230,000	1,220,253
Norinchukin Bank		
4.674%, 09/09/30(B)	590,000	593,756
North Haven Private Income Fund		
5.125%, 09/25/28(B)	335,000	334,007
Oaktree Strategic Credit Fund		
8.400%, 11/14/28	1,480,000	1,594,405
Oberlin College		
2.874%, 10/01/51	1,000,000	629,593
OneMain Financial Issuance Trust		
6.625%, 05/15/29	290,000	298,939
Pacific Life Global Funding II		
4.850%, 02/10/30(B)	1,205,000	1,227,632
Pricoa Global Funding I		
4.750%, 08/26/32(B)	985,000	990,607
Prologis Targeted US Logistics Fund		
4.250%, 01/15/31+(B)	375,000	372,118
Protective Life		
4.700%, 01/15/31(B)	620,000	622,070
Raizen Fuels Finance		
6.950%, 03/05/54(B)	1,075,000	819,903
6.450%, 03/05/34(B)	375,000	307,476
6.250%, 07/08/32(B)	900,000	757,125
RGA Global Funding		
5.000%, 08/25/32(B)	548,000	553,132

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.600%, 11/25/30(B)	\$ 1,019,000	\$ 1,021,395
Rockefeller Foundation		
2.492%, 10/01/50	2,000,000	1,213,980
Rocket		
6.500%, 08/01/29(B)	443,000	455,690
Royal Bank of Canada MTN		
5.153%, SOFRRATE +		
1.030%, 02/04/31(A)	565,000	582,348
4.498%, SOFRRATE +		
0.890%, 08/06/29(A)	2,070,000	2,092,108
RWE Finance US		
6.250%, 04/16/54(B)	2,000,000	2,069,247
5.125%, 09/18/35(B)	1,075,000	1,070,279
Salvation Army		
4.528%, 09/01/48	1,500,000	1,307,804
Sammons Financial Group		
Global Funding		
4.950%, 06/12/30(B)	1,370,000	1,387,844
Santander Holdings USA		
5.353%, SOFRRATE +		
1.940%, 09/06/30(A)	2,125,000	2,179,709
3.244%, 10/05/26	1,485,000	1,477,495
Santander UK Group Holdings		
5.136%, SOFRINDEX +		
1.578%, 09/22/36(A)	570,000	565,940
Santos Finance		
5.750%, 11/13/35(B)	437,000	438,856
SBL Holdings		
7.200%, 10/30/34(B)	835,000	805,518
5.900%, 09/26/28(B)	681,000	680,226
SiriusPoint		
7.000%, 04/05/29	569,000	602,855
Sitios Latinoamerica		
6.000%, 11/25/29(B)	655,000	675,567
Sixth Street Lending Partners		
6.500%, 03/11/29	765,000	794,261
Societe Generale		
5.512%, SOFRRATE +		
1.650%, 05/22/31(A)(B)...	1,235,000	1,275,980
5.250%, 02/19/27(B)	200,000	202,374
SoftBank		
4.699%, 07/09/30(B)	612,000	614,523
Starwood Property Trust		
7.250%, 04/01/29+(B)	750,000	790,904
6.500%, 10/15/30+(B)	263,000	273,893
5.250%, 10/15/28+(B)	720,000	723,694
Sumitomo Mitsui Financial		
Group		
5.046%, SOFRRATE +		
1.220%, 01/15/37(A)	685,000	683,979

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Svenska Handelsbanken		
4.375%, 05/23/28(B)	\$ 1,075,000	\$ 1,087,285
Synchrony Financial		
5.935%, SOFRINDEX +		
2.130%, 08/02/30(A)	540,000	559,399
5.450%, SOFRRATE +		
1.680%, 03/06/31(A)	360,000	367,077
Toronto-Dominion Bank		
5.146%, H15T5Y +		
1.500%, 09/10/34(A)	4,125,000	4,192,551
4.568%, 12/17/26	9,100,000	9,162,129
4.411%, 01/13/31	1,609,000	1,613,673
TPG Operating Group II		
5.375%, 01/15/36	1,065,000	1,058,578
Truist Bank		
4.632%, H15T5Y +		
1.150%, 09/17/29(A)	2,735,000	2,751,286
4.420%, SOFRRATE +		
0.770%, 07/24/28(A)	1,250,000	1,257,040
Turkcell Iletisim Hizmetleri		
7.650%, 01/24/32(B)	1,025,000	1,089,964
UBS Group		
5.125%, H15T5Y +		
4.855%(A)(D)	4,090,000	4,090,000
4.844%, SOFRRATE +		
1.290%, 11/06/33(A)(B)...	1,892,000	1,893,263
3.875%, H15T5Y +		
3.098%(A)(B)(C)(D)	2,970,000	2,955,851
UniCredit MTN		
7.296%, USISDA05 +		
4.914%, 04/02/34(A)(B)...	2,400,000	2,574,105
Unum Group		
6.750%, 12/15/28	465,000	492,723
US Bancorp		
5.300%, TSFR3M +		
3.176%(A)(D)	1,860,000	1,861,787
4.839%, SOFRRATE +		
1.600%, 02/01/34(A)	1,438,000	1,443,702
4.481%, SOFRRATE +		
0.867%, 01/26/32(A)	1,402,000	1,405,366
US Bank		
4.507%, SOFRRATE +		
0.690%, 10/22/27(A)	1,155,000	1,159,823
USAA Capital		
2.125%, 05/01/30(B)	5,000,000	4,595,497
Venture Global Plaquemines		
LNG		
6.125%, 12/15/30(B)	1,015,000	1,044,716
Vmed O2 UK Financing I		
6.750%, 01/15/33(B)	1,960,000	1,911,314

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Wells Fargo		
5.605%, SOFRRATE +		
1.740%, 04/23/36(A)	\$ 650,000	\$ 677,841
4.182%, SOFRRATE +		
0.740%, 01/23/30(A)	1,295,000	1,296,321
3.900%, H15T5Y +		
3.453%(A)(D).....	2,160,000	2,157,606
Western-Southern Global		
Funding		
4.700%, 12/10/32(B)	1,445,000	1,430,804
WK Kellogg Foundation Trust		
2.443%, 10/01/50(B).....	2,500,000	1,489,825
WLB Asset II D Pte		
6.500%, 12/21/26(B).....	2,446,306	2,374,073
WLB Asset VI Pte		
7.250%, 12/21/27(B)	1,481,832	1,547,574
WLB Asset VII Pte		
5.880%, 07/30/29(B).....	462,500	466,035
ZF North America Capital		
7.500%, 03/24/31(B)	985,000	1,009,618
7.125%, 04/14/30(B)	320,000	327,142
		<u>376,158,938</u>
HEALTH CARE — 0.2%		
Cardinal Health		
5.000%, 11/15/29	1,550,000	1,592,671
Cigna Group		
7.875%, 05/15/27	651,000	681,092
Elevance Health		
4.000%, 09/15/28	1,370,000	1,369,610
Molina Healthcare		
6.500%, 02/15/31(B).....	1,100,000	1,127,154
		<u>4,770,527</u>
INDUSTRIALS — 0.7%		
AerCap Ireland Capital DAC		
4.125%, 02/28/29	1,250,000	1,245,901
3.300%, 01/30/32	1,855,000	1,716,244
3.000%, 10/29/28	225,000	218,270
Aviation Capital Group		
5.125%, 04/10/30(B).....	620,000	630,050
4.250%, 04/30/29(B).....	263,000	262,096
Caterpillar Financial Services		
3.950%, 11/14/28	1,565,000	1,570,510
Daimler Truck Finance North		
America		
5.625%, 01/13/35(B).....	770,000	797,749
4.650%, 10/12/30(B).....	905,000	911,957
Family Forest Impact		
Foundation		
5.500%, 07/01/32	1,250,000	1,239,472
Fedex Freight Holding		
4.650%, 03/15/31(B).....	940,000	939,819

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
Mileage Plan IP		
5.021%, 10/20/29(B).....	\$ 1,871,000	\$ 1,892,261
Nature Conservancy		
3.957%, 03/01/52	2,485,000	1,958,225
Norfolk Southern		
2.300%, 05/15/31	3,500,000	3,170,886
Southwest Airlines		
4.375%, 11/15/28	725,000	729,165
Union Pacific Railroad Pass		
Through Trust		
6.176%, 01/02/31	11,659	12,337
5.082%, 01/02/29	8,314	8,449
		<u>17,303,391</u>
INFORMATION TECHNOLOGY — 0.9%		
Analog Devices		
4.250%, 06/15/28	1,155,000	1,163,833
APLD ComputeCo		
9.250%, 12/15/30(B).....	961,000	998,197
Apple		
3.000%, 06/20/27	1,750,000	1,736,426
Arrow Electronics		
5.150%, 08/21/29	845,000	864,635
Dell International		
6.020%, 06/15/26	20,000	20,058
4.750%, 10/06/32	538,000	536,783
Flex		
5.375%, 11/13/35	2,410,000	2,407,637
Gartner		
5.600%, 11/20/35	1,553,000	1,548,726
Hewlett Packard Enterprise		
4.400%, 10/15/30	878,000	873,886
Jabil		
4.200%, 02/01/29	498,000	497,858
Kyndryl Holdings		
6.350%, 02/20/34	1,500,000	1,572,840
3.150%, 10/15/31	1,725,000	1,571,806
Microchip Technology		
5.050%, 02/15/30	610,000	624,287
NXP BV		
4.300%, 08/19/28	625,000	627,857
Oracle		
5.950%, 09/26/55	1,443,000	1,274,431
5.375%, 09/27/54	2,410,000	1,936,328
3.900%, 05/15/35	2,445,000	2,107,639
3.600%, 04/01/40	495,000	365,604
Roper Technologies		
4.250%, 09/15/28	325,000	326,888
TD SYNnex		
4.300%, 01/17/29	625,000	625,242

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
INFORMATION TECHNOLOGY — continued		
Tyco Electronics Group 4.625%, 02/01/30	\$ 1,025,000	\$ 1,044,326
VMware 1.400%, 08/15/26	525,000	518,132
		<u>23,243,419</u>
MATERIALS — 0.7%		
Air Products and Chemicals 4.800%, 03/03/33	1,500,000	1,526,484
Alcoa Nederland Holding BV 7.125%, 03/15/31(B)	1,030,000	1,089,490
Amcort Flexibles North America 4.800%, 03/17/28	925,000	938,551
Dow Chemical 5.600%, 02/15/54	250,000	218,785
5.150%, 02/15/34(C)	4,000,000	3,966,222
4.800%, 01/15/31	950,000	947,101
Eastman Chemical 5.000%, 08/01/29	480,000	490,498
FMG Resources August 2006 Pty 6.125%, 04/15/32(B)	2,500,000	2,604,160
Freeport-McMoRan 5.250%, 09/01/29	1,532,000	1,555,914
Inversiones CMPC 6.125%, 06/23/33(B)	1,060,000	1,085,114
LD Celulose International GmbH 7.950%, 01/26/32(B)	375,000	395,024
Mosaic 4.350%, 01/15/29	381,000	382,203
PPG Industries 4.375%, 03/15/31	629,000	627,167
Smurfit Kappa Treasury ULC 5.438%, 04/03/34	2,250,000	2,322,957
Westlake 6.375%, 11/15/55	850,000	843,995
		<u>18,993,665</u>
REAL ESTATE — 0.5%		
EPR Properties 4.750%, 11/15/30#	1,225,000	1,214,745
Equinix Europe 2 Financing 4.600%, 11/15/30#	1,063,000	1,067,287
ERP Operating 4.150%, 12/01/28#	3,672,000	3,688,901
Essential Properties 5.400%, 12/01/35#	500,000	502,209
Extra Space Storage 5.700%, 04/01/28#	250,000	257,952
Host Hotels & Resorts 5.700%, 07/01/34#	1,525,000	1,574,952
4.250%, 12/15/28#	255,000	255,630

CORPORATE OBLIGATIONS — continued

	<u>Face Amount</u>	<u>Value</u>
REAL ESTATE — continued		
Mid-America Apartments 4.650%, 01/15/33#	\$ 938,000	\$ 935,167
Omega Healthcare Investors 5.200%, 07/01/30#	900,000	915,105
Simon Property Group 4.300%, 01/15/31#	2,350,000	2,344,956
		<u>12,756,904</u>
UTILITIES — 4.0%		
Alabama Power 3.700%, 12/01/47	1,845,000	1,406,601
Avangrid 3.800%, 06/01/29	2,500,000	2,467,611
California Buyer 6.375%, 02/15/32(B)	1,675,000	1,670,411
CenterPoint Energy 6.700%, H15T5Y + 2.586%, 05/15/55(A)	850,000	872,773
CenterPoint Energy Houston Electric 3.350%, 04/01/51	2,600,000	1,826,190
Consolidated Edison of New York 4.450%, 03/15/44	965,000	838,734
Constellation Energy Generation 5.875%, 01/15/66	985,000	965,171
Continental Wind 6.000%, 02/28/33(B)	2,147,094	2,215,532
ContourGlobal Power Holdings 6.750%, 02/28/30(B)	500,000	515,640
Dominion Energy 4.600%, 05/15/28	865,000	875,936
2.250%, 08/15/31	4,650,000	4,156,235
Dominion Energy South Carolina 6.250%, 10/15/53	1,170,000	1,256,197
Entergy Arkansas 5.750%, 01/15/56	490,000	491,844
Entergy Mississippi 5.800%, 04/15/55	2,125,000	2,136,314
Essential Utilities 4.800%, 08/15/27	570,000	577,177
Florida Power & Light 5.600%, 02/15/66	418,000	412,363
Georgia Power 3.250%, 03/15/51	3,368,000	2,314,305
Hanwha Futureproof 4.750%, 04/30/28(B)(C)	1,000,000	1,016,295
Interstate Power and Light 4.100%, 09/26/28	790,000	791,281
MidAmerican Energy 5.850%, 09/15/54	975,000	1,002,268

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
5.300%, 02/01/55	\$ 1,050,000	\$ 999,007
4.250%, 07/15/49	2,055,000	1,686,531
3.950%, 08/01/47	2,500,000	1,989,224
2.700%, 08/01/52	2,588,000	1,594,983
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32	6,720,000	6,583,788
New York State Electric & Gas		
5.850%, 08/15/33(B)	2,500,000	2,651,438
5.300%, 08/15/34(B)	1,000,000	1,029,232
5.050%, 08/15/35(B)	1,400,000	1,408,418
2.150%, 10/01/31(B)	3,740,000	3,297,447
NextEra Energy Capital Holdings		
4.685%, 09/01/27	720,000	728,273
4.625%, 07/15/27	100,000	101,038
Niagara Mohawk Power		
5.783%, 09/16/52(B)	836,000	826,855
1.960%, 06/27/30(B)	3,500,000	3,171,891
NRG Energy		
7.000%, 03/15/33(B)	3,135,000	3,450,074
NSTAR Electric		
4.850%, 03/01/30	370,000	378,779
Oncor Electric Delivery		
4.150%, 06/01/32	2,500,000	2,442,143
Pacific Gas and Electric		
6.700%, 04/01/53	5,000,000	5,306,502
5.000%, 06/04/28	315,000	320,683
4.950%, 07/01/50	2,315,000	1,963,122
PECO Energy		
4.150%, 10/01/44	1,015,000	852,720
3.000%, 09/15/49	1,810,000	1,191,458
PG&E Recovery Funding		
5.536%, 07/15/47	1,250,000	1,255,694
5.529%, 06/01/49	2,500,000	2,506,405
5.231%, 06/01/42	1,000,000	1,002,760
Public Service Electric and Gas MTN		
5.125%, 03/15/53	1,250,000	1,167,130
4.650%, 03/15/33	2,595,000	2,605,698
3.100%, 03/15/32	4,500,000	4,176,389
Public Service of New Hampshire		
4.400%, 07/01/28	580,000	586,952
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,024,923
2.950%, 08/15/51	2,500,000	1,607,513
SCE Recovery Funding		
5.112%, 12/15/47	800,000	762,787
Sempra		
6.550%, H15T5Y + 2.138%, 04/01/55(A)	2,055,000	2,091,768

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Solar Star Funding		
5.375%, 06/30/35(B)	\$ 907,711	\$ 921,911
3.950%, 06/30/35(B)	788,659	751,628
Southern		
3.750%, H15T5Y + 2.915%, 09/15/51(A)	1,450,000	1,438,842
Southern California Edison		
3.650%, 06/01/51	3,000,000	2,061,591
3.450%, 02/01/52	2,530,000	1,686,124
2.750%, 02/01/32	2,500,000	2,243,790
Union Electric		
3.900%, 04/01/52	2,195,000	1,673,153
Virginia Electric and Power		
5.600%, 09/15/55	1,095,000	1,068,050
WBI Operating		
6.250%, 10/15/30(B)	855,000	861,412
Wisconsin Power and Light		
3.950%, 09/01/32	2,500,000	2,408,129
XPLR Infrastructure Operating Partners		
7.750%, 04/15/34(B)	570,000	580,827
		<u>104,265,960</u>
Total Corporate Obligations		
(Cost \$678,630,241)		<u>673,479,425</u>

MORTGAGE-BACKED SECURITIES — 23.4%

Agency Mortgage-Backed Obligations — 17.1%

FHLMC		
7.000%, 11/01/32	\$ 112,037	\$ 117,162
7.000%, 10/01/32	3,870	4,048
7.000%, 09/01/32	6,810	7,122
7.000%, 07/01/32	1,604	1,678
7.000%, 06/01/32	29,343	30,809
6.673%, RFUCCT1Y +		
1.703%, 04/01/38 (A)	56,592	58,837
6.630%, RFUCCT1Y +		
1.630%, 05/01/44 (A)	683	705
6.630%, RFUCCT1Y +		
1.787%, 10/01/41 (A)	3,672	3,821
6.599%, RFUCCT1Y +		
1.724%, 04/01/36 (A)	4,698	4,829
6.597%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	94,441	97,941
6.566%, RFUCCT1Y +		
1.876%, 01/01/42 (A)	23,226	24,282
6.553%, RFUCCT1Y +		
1.776%, 11/01/39 (A)	37,321	38,682
6.535%, RFUCCT1Y +		
2.035%, 09/01/37 (A)	1,508	1,556

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
6.520%, RFUCCT1Y +		
1.788%, 08/01/42 (A)	\$ 2,073	\$ 2,168
6.500%, 09/01/55	965,743	999,150
6.500%, 01/01/38	548	582
6.500%, 11/01/37	1,022	1,032
6.500%, 09/01/37	10,166	10,476
6.500%, 08/01/37	1,838	1,926
6.500%, 12/01/32	40,382	42,296
6.500%, 12/01/31	985	1,020
6.486%, RFUCCT1Y +		
1.655%, 08/01/44 (A)	184,351	191,463
6.443%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	8,021	8,335
6.381%, RFUCCT1Y +		
1.650%, 04/01/43 (A)	25,206	26,070
6.376%, RFUCCT1Y +		
1.959%, 04/01/40 (A)	964	995
6.348%, RFUCCT1Y +		
1.619%, 05/01/46 (A)	10,646	11,046
6.308%, RFUCCT1Y +		
1.607%, 11/01/44 (A)	189,476	196,834
6.290%, RFUCCT1Y +		
1.609%, 10/01/44 (A)	24,647	25,594
6.272%, RFUCCT1Y +		
1.630%, 01/01/45 (A)	10,139	10,535
6.262%, RFUCCT1Y +		
1.615%, 11/01/44 (A)	19,377	20,133
6.255%, RFUCCT1Y +		
1.630%, 07/01/44 (A)	16,132	16,634
6.248%, RFUCCT1Y +		
1.623%, 12/01/45 (A)	67,409	69,914
6.199%, RFUCCT1Y +		
1.612%, 01/01/44 (A)	17,574	18,217
6.191%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	40,464	41,970
6.000%, 07/01/55	1,319,517	1,350,639
6.000%, 04/01/55	1,307,086	1,337,914
6.000%, 08/01/54	3,461,718	3,543,361
6.000%, 05/01/39	25,206	26,632
6.000%, 04/01/39	13,294	13,848
6.000%, 02/01/39	9,931	10,491
6.000%, 09/01/38	7,369	7,767
6.000%, 06/01/38	2,655	2,759
6.000%, 11/01/36	17,471	18,456
6.000%, 12/01/33	6,320	6,564
5.948%, RFUCCT1Y +		
1.630%, 01/01/45 (A)	72,525	74,932
5.907%, RFUCCT1Y +		
1.630%, 12/01/44 (A)	26,865	27,802
5.500%, 06/01/55	1,191,864	1,209,143
5.500%, 12/01/54	3,811,655	3,866,914
5.500%, 06/01/53	1,466,547	1,505,415
5.500%, 06/01/37	299	306
5.500%, 01/01/35	49,585	50,914

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
5.000%, 06/01/53	\$ 4,181,918	\$ 4,195,912
5.000%, 04/01/34	3,582	3,638
4.500%, 09/01/53	3,443,356	3,399,027
4.500%, 09/01/48	522,118	520,887
4.500%, 03/01/47	365,808	366,188
4.500%, 03/01/46	63,085	63,233
4.500%, 11/01/45	128,154	128,573
4.500%, 02/01/45	478,957	475,793
4.500%, 10/01/44	18,934	18,942
4.500%, 08/01/44	327,507	328,274
4.500%, 07/01/44	90,290	90,502
4.500%, 03/01/44	8,278	8,298
4.500%, 01/01/44	76,431	76,610
4.500%, 12/01/43	64,388	64,413
4.500%, 11/01/43	6,925	6,964
4.500%, 05/01/42	32,526	32,162
4.500%, 09/01/41	104,652	105,219
4.500%, 07/01/41	14,247	14,324
4.500%, 05/01/41	29,420	29,579
4.500%, 04/01/40	40,659	40,930
4.500%, 12/01/33	11,802	11,920
4.500%, 06/01/31	9,503	9,583
4.500%, 06/01/26	11	11
4.500%, 02/01/26	29	29
4.250%, 09/01/42	827,889	803,661
4.179%, SOFR30A +		
2.278%, 09/01/52 (A)	733,431	732,299
4.000%, 01/01/52	845,199	815,092
4.000%, 05/01/46	554,963	540,953
4.000%, 07/01/34	40,111	39,835
4.000%, 10/01/31	21,331	21,278
3.500%, 07/01/52	7,694,840	7,176,882
3.500%, 04/01/52	9,600,600	8,937,517
3.500%, 02/01/52	426,719	396,548
3.500%, 01/01/52	2,442,481	2,272,435
3.500%, 04/01/51	2,277,652	2,118,195
3.500%, 04/01/37	281,766	275,547
3.000%, 06/01/52	5,223,616	4,648,093
3.000%, 03/01/52	1,113,555	1,003,888
3.000%, 11/01/50	1,476,242	1,319,875
3.000%, 02/01/50	6,011,650	5,402,855
2.500%, 01/01/54	8,618,630	7,354,031
2.500%, 05/01/52	2,242,418	1,946,516
2.500%, 07/01/50	4,048,773	3,506,210
2.500%, 01/01/36	704,247	669,964
2.000%, 06/01/52	4,202,102	3,418,272
2.000%, 04/01/52	1,616,110	1,312,173
2.000%, 03/01/52	4,019,758	3,316,800
2.000%, 01/01/52	1,227,504	1,010,067
2.000%, 04/01/51	3,038,344	2,484,701
2.000%, 12/01/50	3,094,259	2,565,279
2.000%, 11/01/50	1,128,193	936,768
2.000%, 09/01/50	10,686,318	8,769,927

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.000%, 07/01/50	\$ 4,548,737	\$ 3,779,410
2.000%, 02/01/42	1,439,936	1,254,024
FHLMC Multiclass Certificates, Ser 2024-P016, CI A2		
4.606%, 09/25/33 (A)	2,500,000	2,533,744
FHLMC Multifamily Variable Rate Certificate, Ser M069, CI A		
4.013%, 04/15/37	1,190,000	1,161,614
FHLMC Multifamily Variable Rate Certificate, Ser ML-14		
4.050%, 08/25/38	675,737	641,269
FHLMC Structured Pass-Through Certificates, Ser 2002-41, CI 2A		
4.586%, 07/25/32 (A)	15,250	14,417
FHLMC Structured Pass-Through Certificates, Ser 2002-48, CI 1A		
4.306%, 07/25/33 (A)	139,137	135,190
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 1A		
6.500%, 09/25/43 (A)	103,390	106,897
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 2A		
7.500%, 08/25/42 (A)	38,236	38,315
FHLMC Structured Pass-Through Certificates, Ser 2003-54, CI 3A		
7.000%, 02/25/43	295,215	306,182
FHLMC Structured Pass-Through Certificates, Ser 2003-57, CI 1A2		
7.000%, 07/25/43	16,071	17,041
FHLMC, Ser 1998-2084, CI ZC		
6.500%, 08/15/28	10,929	11,143
FHLMC, Ser 2001-2295, CI BD		
6.000%, 03/15/31	5,108	5,260
FHLMC, Ser 2003-2676, CI PZ		
5.500%, 09/15/33	24,257	25,257
FHLMC, Ser 2005-2944, CI OH		
5.500%, 03/15/35	108,947	114,167
FHLMC, Ser 2005-2957, CI VZ		
5.000%, 02/15/35	26,819	27,414
FHLMC, Ser 2006-3143, CI BC		
5.500%, 02/15/36	80,832	84,058
FHLMC, Ser 2006-3185, CI GT		
6.000%, 07/15/26	1,611	1,603
FHLMC, Ser 2007-3330, CI GZ		
5.500%, 06/15/37	2,231	2,325
FHLMC, Ser 2013-299, CI F1		
4.322%, SOFR30A + 0.614%, 01/15/43 (A)	112,707	111,614

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FHLMC, Ser 2013-4283, CI EW		
4.500%, 12/15/43 (A)	\$ 86,543	\$ 87,207
FHLMC, Ser 2014-4319, CI MA		
4.500%, 03/15/44 (A)	159,629	161,121
FHLMC, Ser 2015-4440, CI ZD		
2.500%, 02/15/45	2,966,389	2,674,426
FNMA		
7.000%, 12/01/37	156	166
7.000%, 08/01/32	71,048	74,223
7.000%, 11/01/29	16,449	17,184
6.583%, RFUCCT1Y + 1.583%, 02/01/44 (A)	12,744	13,231
6.580%, RFUCCT1Y + 1.580%, 04/01/44 (A)	77,716	80,800
6.540%, RFUCCT1Y + 1.815%, 07/01/41 (A)	27,227	28,319
6.506%, RFUCCT1Y + 1.566%, 05/01/44 (A)	36,294	37,701
6.500%, 01/01/54	909,323	940,624
6.500%, 01/01/49	4,429	4,620
6.500%, 10/01/39	26,561	28,056
6.500%, 08/01/39	11,902	12,621
6.500%, 10/01/38	8,997	9,540
6.500%, 03/01/38	2,624	2,775
6.500%, 02/01/38	2,566	2,726
6.500%, 12/01/37	10,128	10,739
6.500%, 11/01/37	642	680
6.500%, 03/01/35	106,654	111,545
6.500%, 05/01/33	1,304	1,351
6.500%, 12/01/32	4,865	5,101
6.500%, 08/01/32	12,159	12,586
6.472%, RFUCCT1Y + 1.790%, 06/01/38 (A)	2,907	3,032
6.457%, RFUCCT1Y + 1.568%, 05/01/45 (A)	155,732	161,612
6.433%, RFUCCT1Y + 1.689%, 11/01/36 (A)	4,239	4,337
6.402%, RFUCCT1Y + 1.556%, 06/01/44 (A)	27,005	28,048
6.390%, RFUCCT1Y + 1.698%, 04/01/44 (A)	50,860	53,211
6.366%, RFUCCT1Y + 1.551%, 02/01/44 (A)	6,535	6,778
6.360%, RFUCCT1Y + 1.610%, 10/01/47 (A)	27,211	28,099
6.358%, RFUCCT1Y + 1.601%, 10/01/48 (A)	77,953	80,954
6.348%, H15T1Y + 2.299%, 08/01/34 (A)	5,813	5,968
6.338%, RFUCCT1Y + 1.685%, 06/01/42 (A)	4,450	4,593
6.338%, RFUCCT1Y + 1.460%, 05/01/35 (A)	15,739	16,262

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.330%, RFUCCT1Y + 1.580%, 09/01/44 (A)	\$ 979	\$ 1,016
6.315%, RFUCCT1Y + 1.553%, 01/01/45 (A)	14,924	15,496
6.308%, RFUCCT1Y + 1.580%, 09/01/47 (A)	90,831	94,300
6.303%, RFUCCT1Y + 1.590%, 07/01/44 (A)	69,468	72,239
6.246%, RFUCCT1Y + 1.782%, 12/01/39 (A)	6,062	6,258
6.199%, RFUCCT1Y + 1.470%, 06/01/35 (A)	1,942	1,992
6.156%, RFUCCT1Y + 1.577%, 10/01/44 (A)	76,749	79,769
6.124%, H15T1Y + 1.999%, 09/01/34 (A)	330	339
6.118%, RFUCCT1Y + 1.580%, 11/01/44 (A)	9,011	9,364
6.107%, RFUCCT1Y + 1.567%, 08/01/43 (A)	2,188	2,267
6.086%, RFUCCT1Y + 1.620%, 11/01/48 (A)	150,427	156,206
6.000%, 07/01/39	40,452	42,112
6.000%, 05/01/38	22,088	23,314
6.000%, 08/01/37	49,136	50,968
6.000%, 07/01/37	15,538	16,352
6.000%, 03/01/37	6,739	7,113
6.000%, 09/01/36	34,055	35,219
6.000%, 03/01/36	3,869	3,984
6.000%, 11/01/35	7,010	7,279
6.000%, 07/01/35	2,907	3,023
6.000%, 04/01/35	30,247	31,522
6.000%, 04/01/34	7,406	7,672
6.000%, 03/01/34	105,545	109,594
6.000%, 12/01/33	1,876	1,945
6.000%, 11/01/33	2,064	2,121
6.000%, 12/01/32	2,298	2,377
5.975%, RFUCCT1Y + 1.600%, 12/01/44 (A)	16,236	16,870
5.935%, RFUCCT1Y + 1.564%, 01/01/44 (A)	5,682	5,814
5.859%, RFUCCT1Y + 1.590%, 12/01/44 (A)	70,768	73,432
5.500%, 11/01/55	997,556	1,013,006
5.500%, 09/01/53	1,705,682	1,750,890
5.500%, 02/01/38	1,964	1,982
5.500%, 04/01/37	69,441	71,047
5.500%, 09/01/36	5,904	6,044
5.500%, 10/01/35	32,065	33,287
5.500%, 04/01/35	90,086	93,120
5.500%, 11/01/33	3,588	3,673
5.500%, 06/01/33	19,871	20,533
5.500%, 11/01/29	2,053	2,082

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
5.059%, RFUCCT1Y + 1.653%, 05/01/46 (A)	\$ 19,382	\$ 20,082
5.000%, 11/01/54	1,892,987	1,912,593
5.000%, 03/01/49	148,501	150,670
5.000%, 12/01/48	117,805	119,926
5.000%, 08/01/40	9,926	10,176
5.000%, 09/01/39	27,127	27,455
4.500%, 03/01/52	278,463	273,626
4.500%, 06/01/48	221,335	220,636
4.500%, 07/01/47	65,974	66,056
4.500%, 02/01/46	451,604	453,389
4.500%, 09/01/45	36,910	36,953
4.500%, 02/01/45	156,762	156,944
4.500%, 10/01/44	19,163	19,186
4.500%, 09/01/43	5,749	5,756
4.500%, 01/01/43	388,916	389,476
4.500%, 07/01/42	147,037	147,660
4.500%, 01/01/42	41,836	42,065
4.500%, 12/01/41	22,095	22,155
4.500%, 11/01/41	19,562	19,640
4.500%, 09/01/41	9,847	9,815
4.500%, 08/01/41	11,292	11,315
4.500%, 05/01/41	728,727	730,518
4.500%, 06/01/36	15,739	15,825
4.500%, 09/01/31	22,720	22,884
4.500%, 06/01/31	6,393	6,425
4.500%, 01/01/31	51,810	51,956
4.500%, 08/01/26	1,476	1,478
4.000%, 01/01/57	5,034,274	4,820,046
4.000%, 10/01/52	2,169,259	2,084,775
4.000%, 08/01/52	1,050,548	1,009,389
4.000%, 04/01/52	1,302,461	1,256,619
4.000%, 10/01/51	1,181,187	1,136,716
4.000%, 04/01/48	1,301,633	1,268,180
4.000%, 03/01/46	2,848,317	2,775,795
4.000%, 01/01/37	240,870	238,295
4.000%, 11/01/35	41,970	41,558
4.000%, 01/01/35	696,515	690,053
4.000%, 10/01/34	296,940	295,246
4.000%, 06/01/34	388,863	385,732
4.000%, 03/01/34	153,457	152,330
4.000%, 11/01/33	255,527	253,862
4.000%, 10/01/33	31,666	31,307
4.000%, 10/01/32	25,911	25,773
4.000%, 09/01/31	74,725	74,479
4.000%, 12/01/30	106,006	105,652
4.000%, 11/01/30	76,946	76,754
3.704%, SOFR30A + 2.238%, 10/01/52 (A)	2,799,355	2,769,132
3.500%, 05/01/52	3,564,992	3,309,427
3.500%, 04/01/52	6,042,797	5,645,597
3.500%, 03/01/52	1,516,405	1,407,766
3.500%, 01/01/52	1,702,617	1,585,101

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
3.500%, 11/01/51	\$ 1,004,935	\$ 936,372
3.500%, 04/01/37	249,066	241,720
3.500%, 02/01/31	241,374	239,516
3.500%, 12/01/29	77,793	77,262
3.000%, 05/01/52	833,852	750,137
3.000%, 04/01/52	2,608,328	2,350,164
3.000%, 03/01/52	1,324,399	1,190,637
3.000%, 01/01/52	2,493,455	2,211,805
3.000%, 11/01/51	1,806,039	1,617,504
3.000%, 08/01/50	1,441,301	1,315,445
3.000%, 07/01/50	895,668	807,447
3.000%, 04/01/50	1,355,552	1,222,471
2.500%, 04/01/52	3,981,018	3,433,917
2.500%, 03/01/52	1,429,443	1,238,068
2.500%, 02/01/52	4,981,833	4,291,182
2.500%, 01/01/52	3,913,309	3,337,344
2.500%, 10/01/51	1,909,703	1,625,107
2.500%, 08/01/51	2,686,338	2,331,412
2.500%, 07/01/51	2,356,377	2,017,617
2.500%, 02/01/51	1,568,723	1,358,519
2.500%, 01/01/51	1,022,354	885,400
2.500%, 11/01/50	4,925,091	4,273,877
2.500%, 10/01/50	6,499,120	5,627,561
2.500%, 07/01/50	7,894,216	6,834,004
2.500%, 03/01/43	1,518,094	1,368,864
2.500%, 06/01/42	2,494,325	2,247,594
2.500%, 10/01/41	1,107,837	1,003,148
2.500%, 05/01/41	733,221	662,546
2.000%, 12/01/51	1,446,116	1,178,090
2.000%, 11/01/51	5,889,531	4,810,744
2.000%, 10/01/51	2,847,841	2,358,926
2.000%, 09/01/51	1,385,256	1,145,192
2.000%, 08/01/51	1,543,448	1,262,004
2.000%, 02/01/51	1,015,087	838,127
2.000%, 01/01/51	2,664,054	2,207,177
2.000%, 12/01/50	431,128	357,294
2.000%, 10/01/50	1,496,007	1,227,934
2.000%, 08/01/50	621,153	514,915
2.000%, 09/01/36	947,075	875,210
1.500%, 10/01/50	1,589,443	1,231,695
FNMA Grantor Trust, Ser 2000- T6, CI A1		
7.500%, 11/25/40	10,535	10,605
FNMA Grantor Trust, Ser 2001- T1, CI A1		
7.500%, 10/25/40	88,048	88,678
FNMA Grantor Trust, Ser 2001- T10, CI A1		
7.000%, 12/25/41	55,077	56,636
FNMA Grantor Trust, Ser 2001- T12, CI A1		
6.500%, 08/25/41	1,920	1,942

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA Grantor Trust, Ser 2001- T3, CI A1		
7.500%, 11/25/40	\$ 5,423	\$ 5,467
FNMA Grantor Trust, Ser 2001- T4, CI A1		
7.500%, 07/25/41	27,482	28,195
FNMA Grantor Trust, Ser 2001- T7, CI A1		
7.500%, 02/25/41	1,287	1,327
FNMA Grantor Trust, Ser 2001- T8, CI A1		
7.500%, 07/25/41	3,167	3,270
FNMA Grantor Trust, Ser 2004- T1, CI 1A2		
6.500%, 01/25/44	780	805
FNMA REMIC Trust, Ser 2001- W3, CI A		
4.582%, 09/25/41 (A)	46,801	47,247
FNMA REMIC Trust, Ser 2002- W6, CI 2A		
7.500%, 06/25/42 (A)	3,713	3,746
FNMA REMIC Trust, Ser 2002- W6, CI 2A1		
7.000%, 06/25/42 (A)	3,713	3,725
FNMA REMIC Trust, Ser 2003- W4, CI 3A		
4.455%, 10/25/42 (A)	43,784	44,485
FNMA REMIC Trust, Ser 2003- W4, CI 4A		
5.063%, 10/25/42 (A)	16,250	16,656
FNMA Trust, Ser 2003-W2, CI 1A3		
7.500%, 07/25/42	5,314	5,603
FNMA Trust, Ser 2004-W2, CI 2A2		
7.000%, 02/25/44	6,818	7,076
FNMA Trust, Ser 2004-W2, CI 5A		
7.500%, 03/25/44	2,197	2,283
FNMA, Ser 2001-2, CI ZK		
6.500%, 02/25/31	16,124	16,647
FNMA, Ser 2001-79, CI BA		
7.000%, 03/25/45	5,820	6,019
FNMA, Ser 2002-33, CI A1		
7.000%, 06/25/32	45,362	46,055
FNMA, Ser 2007-104, CI ZE		
6.000%, 08/25/37	11,029	11,531
FNMA, Ser 2007-21, CI MT		
5.750%, 03/25/37	2,506	2,587
FNMA, Ser 2009-11, CI MP		
7.000%, 03/25/49	3,951	4,286
FNMA, Ser 2010-136, CI BA		
3.500%, 12/25/30	88,341	87,330

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
FNMA, Ser 2010-49, CI ZJ		
4.500%, 05/25/40	\$ 31,586	\$ 31,764
FNMA, Ser 2012-132, CI IK, IO		
3.000%, 12/25/32	1,181,627	76,864
FNMA, Ser 2013-128, CI CF		
4.412%, SOFR30A +		
0.714%, 12/25/43 (A)	194,109	193,084
FNMA, Ser 2014-1, CI KF		
4.412%, SOFR30A +		
0.714%, 02/25/44 (A)	280,278	278,665
FNMA, Ser 2020-61, CI NI, IO		
3.500%, 09/25/50	2,593,251	407,659
FNMA, Ser 2025-114, CI AE		
4.500%, 01/25/56	990,745	987,216
FNMA, Ser M1G, CI A2		
1.468%, 11/25/30 (A)	1,925,000	1,709,893
FNMA, Ser M3G, CI A2		
1.245%, 01/25/31 (A)	2,000,000	1,757,332
GNMA		
7.000%, 12/15/29	324	335
6.500%, 05/15/29	449	462
6.000%, 01/20/55	8,909,459	9,131,581
6.000%, 12/20/54	5,905,364	6,052,591
6.000%, 09/20/54	12,184,121	12,487,887
6.000%, 07/20/54	11,983,988	12,282,761
6.000%, 06/20/54	4,932,624	5,055,599
6.000%, 05/20/54	5,575,368	5,714,367
6.000%, 04/20/54	10,338,606	10,602,925
6.000%, 02/20/54	8,624,725	8,854,784
6.000%, 12/20/53	3,010,453	3,088,707
6.000%, 11/20/53	5,228,107	5,404,218
6.000%, 10/20/53	3,547,361	3,635,800
5.500%, 09/20/54	3,261,457	3,309,433
5.500%, 02/20/53	1,446,719	1,470,197
5.000%, 12/20/53	7,845,083	7,861,684
5.000%, 02/20/53	522,599	525,453
5.000%, 11/20/52	3,415,534	3,438,844
4.500%, 12/20/52	1,869,095	1,839,277
4.500%, 10/20/52	4,003,357	3,941,958
4.500%, 09/20/52	865,748	851,962
4.500%, 08/20/52	6,216,667	6,120,365
4.000%, 09/20/52	1,751,535	1,674,539
4.000%, 08/20/52	8,460,049	8,078,905
4.000%, 04/20/52	90,742	86,565
4.000%, 03/20/52	92,675	88,421
4.000%, 02/20/52	1,314,441	1,254,454
4.000%, 01/20/52	997,756	952,274
4.000%, 12/20/48	1,083,230	1,037,016
3.500%, 08/20/52	11,403,704	10,534,439
3.500%, 07/20/52	1,533,132	1,421,089
3.500%, 04/20/52	3,611,640	3,343,607
3.500%, 03/20/52	1,620,406	1,504,391
3.500%, 02/20/52	1,178,504	1,089,937

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
3.500%, 01/20/52	\$ 1,244,222	\$ 1,153,987
3.500%, 06/20/51	1,224,879	1,141,060
3.500%, 01/20/50	752,142	700,201
3.500%, 10/20/49	2,271,975	2,077,414
3.000%, 03/20/52	318,889	288,131
3.000%, 01/20/52	2,628,525	2,376,361
3.000%, 12/20/51	4,569,359	4,136,080
3.000%, 10/20/51	1,518,628	1,372,355
3.000%, 07/20/51	2,128,020	1,923,486
3.000%, 05/20/51	981,245	887,134
2.500%, 03/20/53	3,301,135	2,872,338
2.500%, 07/20/52	1,212,297	1,052,060
2.500%, 04/20/52	2,108,478	1,828,158
2.500%, 03/20/52	2,659,842	2,300,571
2.500%, 08/20/51	1,302,320	1,128,723
2.500%, 05/20/51	676,299	586,411
2.500%, 03/20/51	2,368,554	2,052,865
2.500%, 12/20/50	1,303,484	1,109,575
2.000%, 10/20/51	1,458,321	1,213,695
2.000%, 01/20/51	1,861,431	1,549,230
2.000%, 12/20/50	1,371,076	1,130,092
2.000%, 11/20/50	2,908,134	2,420,772
GNMA, Ser 2012-98, CI BM		
4.874%, 08/20/42 (A)	127,033	130,139
GNMA, Ser 2015-142, CI KI, IO		
4.500%, 04/20/45	1,670,173	274,978
GNMA, Ser 2016-84, CI IB, IO		
4.500%, 11/16/45	1,659,348	318,364
GNMA, Ser 2017-H17, CI FQ		
5.047%, TSFR12M +		
0.985%, 09/20/67 (A)	693,095	699,602
GNMA, Ser 2017-H22, CI FH		
4.514%, TSFR12M +		
0.935%, 11/20/67 (A)	409,392	412,109
GNMA, Ser 2017-H24, CI FQ		
4.527%, TSFR12M +		
0.915%, 11/20/67 (A)	520,629	524,155
GNMA, Ser 2018-H04, CI FK		
4.914%, TSFR12M +		
0.755%, 03/20/68 (A)	720,805	725,031
GNMA, Ser 2018-H05, CI CF		
4.934%, TSFR12M +		
0.775%, 03/20/68 (A)	811,778	816,971
GNMA, Ser 2018-H05, CI FE		
4.944%, TSFR12M +		
0.785%, 02/20/68 (A)	227,335	228,559
GNMA, Ser 2019-20, CI IC, IO		
5.000%, 02/20/49	1,524,645	320,815
GNMA, Ser 2019-H09, CI FG		
5.025%, TSFR12M +		
1.065%, 05/20/69 (A)	252,228	256,051

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GNMA, Ser 2019-H16, CI CF 4.649%, TSFR1M + 0.814%, 10/20/69 (A)	\$ 277,522	\$ 277,659
GNMA, Ser 2020-H01, CI FV 4.599%, TSFR1M + 0.764%, 01/20/70 (A)	3,281,297	3,277,383
GNMA, Ser 2020-H02, CI FB 4.549%, TSFR1M + 0.714%, 01/20/70 (A)	453,280	451,944
GNMA, Ser 2022-H04, CI FG 4.253%, SOFR30A + 0.550%, 02/20/67 (A)	697,187	697,171
GNMA, Ser 2022-H08, CI FE 4.668%, SOFR30A + 0.750%, 03/20/72 (A)	1,899,827	1,907,633
GNMA, Ser 2022-H11, CI EF 4.673%, SOFR30A + 0.970%, 05/20/72 (A)	2,290,698	2,313,550
GNMA, Ser 2023-H04, CI FC 4.553%, SOFR30A + 0.850%, 01/20/73 (A)	1,915,777	1,931,156
GNMA, Ser 2023-H13, CI FJ 5.123%, SOFR30A + 1.420%, 02/20/73 (A)	1,174,356	1,204,026
GNMA, Ser 29, CI AE 3.500%, 05/16/64 (A)	2,885,699	2,780,530
	<u>431,303,414</u>	

Non-Agency Mortgage-Backed Obligations — 6.3%

ALA Trust, Ser OANA, CI A 5.424%, TSFR1M + 1.743%, 06/15/40 (A)(B)	310,000	312,519
Angel Oak Mortgage Trust, Ser 2025-5, CI A1 5.573%, 04/25/70 (B)(E)	1,634,592	1,653,730
Angel Oak Mortgage Trust, Ser 2025-7, CI A1 5.509%, 06/25/70 (B)(E)	6,407,202	6,475,247
Angel Oak Mortgage Trust, Ser 2025-8, CI A1 5.410%, 07/25/70 (B)(E)	2,869,586	2,896,316
BANK-2025, Ser BNK51, CI C 5.946%, 12/25/67 (A)	1,000,000	991,224
BANK5, Ser 5YR10, CI D 4.000%, 10/15/57 (B)	2,100,000	1,859,001
BANK5, Ser 5YR12, CI D 4.000%, 12/15/57 (B)	1,160,000	1,028,266
BANK5, Ser 5YR14, CI C 6.463%, 04/15/58 (A)	1,551,000	1,586,843
Barclays Commercial Mortgage Trust, Ser 2019-C4, CI C 3.469%, 08/15/52	1,300,000	1,072,416

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
BBCMS Mortgage Trust, Ser 2018-TALL, CI A 4.600%, TSFR1M + 0.919%, 03/15/37 (A)(B)	\$ 1,840,000	\$ 1,757,288
BBCMS Mortgage Trust, Ser 2023-C19, CI C 6.403%, 04/15/56 (A)	540,000	515,248
BBCMS Mortgage Trust, Ser 5C27, CI C 6.700%, 07/15/57 (A)	1,300,000	1,345,435
BBCMS Mortgage Trust, Ser C17, CI C 5.450%, 09/15/55 (A)	2,200,000	2,103,230
BBCMS Mortgage Trust, Ser C32, CI D 4.500%, 02/15/62 (B)	2,725,000	2,156,657
BBCMS Mortgage Trust, Ser C39, CI C 5.907%, 12/15/58 (A)	1,825,000	1,830,221
Benchmark Mortgage Trust, Ser 2019-B10, CI E 3.000%, 03/15/62 (B)	1,260,000	789,166
Benchmark Mortgage Trust, Ser 2022-B35, CI D 2.500%, 05/15/55 (B)	3,265,000	1,947,081
Benchmark Mortgage Trust, Ser B10, CI C 3.750%, 03/15/62	1,260,000	1,050,027
Benchmark Mortgage Trust, Ser V15, CI C 6.268%, 06/15/58	965,000	990,317
Benchmark Mortgage Trust, Ser V7, CI A3 6.228%, 05/15/56 (A)	400,000	422,267
BFLD Commercial Mortgage Trust, Ser 660F, CI A 5.180%, TSFR1M + 1.500%, 11/15/42 (A)(B)	725,000	727,492
BMO Mortgage Trust, Ser 2023- C7, CI C 7.123%, 12/15/56 (A)	2,250,000	2,360,463
BMO Mortgage Trust, Ser 5C4, CI C 7.018%, 05/15/57 (A)	1,900,000	1,960,213
BMO Mortgage Trust, Ser 5C5, CI D 4.500%, 02/15/57 (B)	2,000,000	1,792,238
BMO Mortgage Trust, Ser C12, CI C 6.393%, 06/15/58 (A)	2,320,000	2,370,361
BMO Mortgage Trust, Ser C9, CI C 6.379%, 07/15/57 (A)	1,400,000	1,430,104

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BRCK Trust, Ser 830B, CI B 5.357%, 12/10/42 (A)(B).....	\$ 2,970,000	\$ 2,996,379
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)	2,100,000	2,114,191
BX Trust, Ser 2024-VLT4, CI A 5.172%, TSFR1M + 1.491%, 06/15/41 (A)(B)	685,000	685,856
BX Trust, Ser ARIA, CI C 5.517%, 12/13/42 (A)(B).....	5,265,000	5,348,753
BX Trust, Ser DELC, CI A 5.230%, TSFR1M + 1.550%, 12/15/42 (A)(B)	375,000	377,109
BX Trust, Ser VLT7, CI A 5.380%, TSFR1M + 1.700%, 07/15/44 (A)(B)	1,540,000	1,544,810
Century Plaza Towers, Ser 2019-CPT, CI A 2.865%, 11/13/39 (B).....	675,000	625,276
Century Plaza Towers, Ser 2019-CPT, CI B 2.997%, 11/13/39 (A)(B).....	733,000	671,663
Century Plaza Towers, Ser 2019-CPT, CI C 2.997%, 11/13/39 (A)(B).....	500,000	450,276
Century Plaza Towers, Ser 2019-CPT, CI E 2.997%, 11/13/39 (A)(B).....	2,000,000	1,678,315
CHI Commercial Mortgage Trust, Ser 110W, CI A 5.102%, 12/13/40 (A)(B).....	6,900,000	6,965,665
CHI Commercial Mortgage Trust, Ser SFT, CI A 5.665%, 04/15/42 (A)(B).....	155,000	159,052
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B).....	1,390,000	1,345,231
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B).....	1,570,000	1,492,004
COMM Mortgage Trust, Ser CBM, CI A2 5.867%, 12/10/41 (A)(B).....	180,000	182,789
CSAIL 2021-C20 Commercial Mortgage Trust, Ser C20, CI AS 3.076%, 03/15/54 (A).....	1,180,000	1,050,327
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37 (B).....	1,230,000	1,131,788

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
CSMC Trust, Ser 2021-NQM5, CI M1 2.168%, 05/25/66 (A)(B).....	\$ 1,310,000	\$ 882,687
DC Commercial Mortgage Trust, Ser DC, CI A 6.314%, 09/12/40 (B).....	820,000	843,646
DLIC Re-REMIC Trust, Ser FRR1, CI A111 2.246%, 04/27/53 (A)(B).....	1,770,000	1,535,546
DLIC Re-REMIC Trust, Ser FRR1, CI A120 2.600%, 09/27/53 (A)(B).....	1,770,000	1,533,313
DLIC Re-REMIC Trust, Ser FRR1, CI B104 1.875%, 12/27/52 (A)(B).....	1,770,000	1,529,682
Extended Stay America Trust, Ser ESH, CI A 4.980%, TSFR1M + 1.300%, 10/15/42 (A)(B)	225,000	225,984
Extended Stay America Trust, Ser ESH2, CI A 4.870%, TSFR1M + 1.200%, 02/15/43 (A)(B)	820,000	821,794
FASST, Ser 2022-S4, CI A2A 3.000%, 01/25/57 (B).....	2,747,929	2,804,868
FHLMC Multifamily ML Certificates 1.219%, 07/25/41 (A)(B).....	9,654,298	842,762
FHLMC Multifamily ML Certificates, Ser ML08, CI AUS 1.877%, 07/25/37	1,583,615	1,290,106
FREMF Mortgage Trust, Ser 2017-K69, CI C 3.726%, 10/25/49 (A)(B).....	2,788,000	2,731,539
FREMF Mortgage Trust, Ser 2018-K83, CI C 4.281%, 11/25/51 (A)(B).....	2,890,000	2,859,256
GS Mortgage Securities Trust, Ser 2013-PEMB, CI A 3.550%, 03/05/33 (A)(B).....	110,000	81,194
Hudson Yards Mortgage Trust, Ser 2016-10HY, CI A 2.835%, 08/10/38 (B).....	1,750,000	1,734,247
Hudson Yards Mortgage Trust, Ser 2019-55HY, CI A 2.943%, 12/10/41 (A)(B).....	1,000,000	944,297
INT Commercial Mortgage Trust, Ser PLAZA, CI A 5.042%, 11/05/37 (A)(B).....	800,000	808,464
Jackson Park Trust, Ser 2019- LIC, CI A 2.766%, 10/14/39 (B).....	1,000,000	930,984

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
JP Morgan Chase Commercial Mortgage Securities Trust, Ser BMS, CI A 5.280%, TSFR1M + 1.600%, 01/15/42 (A)(B)	\$ 840,000	\$ 840,000
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C28, CI C 4.283%, 10/15/48 (A)	815,570	803,377
MAD Commercial Mortgage Trust, Ser 11MD, CI C 5.818%, 10/15/42 (A)(B)	870,000	876,853
NW RE-REMIC TRUST, Ser 2021-FRR1, CI AK88 2.769%, 12/18/51 (A)(B)	2,500,000	2,263,448
NYC Commercial Mortgage Trust, Ser 300P, CI A 4.879%, 07/13/42 (A)(B)	2,550,000	2,574,564
OBX Trust, Ser 2022-NQM1, CI M1 3.504%, 11/25/61 (A)(B)	1,010,000	758,485
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B)	3,385,000	3,154,317
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI M1 3.248%, 10/25/61 (B)	1,750,000	1,264,280
OWS Real Estate Finance, Ser MARG2, CI A 7.750%, TSFR1M + 4.000%, 08/15/34 (A)(B)	6,000,000	6,006,973
PENN Commercial Mortgage Trust, Ser P11, CI A 5.344%, 08/10/42 (A)(B)	2,350,000	2,417,511
RFM Reremic Trust, Ser 2024-FRR2, CI A123 2.015%, 02/27/54 (A)(B)	2,800,000	2,343,113
SBAP, Ser 2006-20B, CI 1 5.350%, 02/01/26	166	167
SBAP, Ser 2006-20C, CI 1 5.570%, 03/01/26	175	175
SBAP, Ser 2007-20C, CI 1 5.230%, 03/01/27	358	360
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A1 3.872%, 01/05/43 (A)(B)	3,045,000	2,653,360
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2B 4.144%, 01/05/43 (A)(B)	5,447,000	4,797,919

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI C 4.388%, 01/05/43 (A)(B)	\$ 3,515,000	\$ 2,855,457
SLG Office Trust, Ser 2021-OVA, CI C 2.851%, 07/15/41 (B)	2,500,000	2,232,820
STWD Mortgage Trust, Ser 2021-LIH, CI AS 5.052%, TSFR1M + 1.371%, 11/15/36 (A)(B)	1,000,000	997,500
TCO Commercial Mortgage Trust, Ser DPM, CI A 4.923%, TSFR1M + 1.243%, 12/15/39 (A)(B)	510,000	511,275
Vendee Mortgage Trust, Ser 2011-2, CI DZ 3.750%, 10/15/41	1,141,694	1,074,603
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/66 (A)(B)	3,047,516	2,792,728
Verus Securitization Trust, Ser 2021-2, CI M1 2.187%, 02/25/66 (A)(B)	2,910,000	2,437,824
Verus Securitization Trust, Ser 2021-4, CI M1 2.195%, 07/25/66 (A)(B)	1,400,000	989,306
Verus Securitization Trust, Ser 2021-5, CI A2 1.218%, 09/25/66 (A)(B)	1,684,404	1,482,395
Verus Securitization Trust, Ser 2021-5, CI A3 1.373%, 09/25/66 (A)(B)	1,671,927	1,467,862
Verus Securitization Trust, Ser 2021-R3, CI M1 2.411%, 04/25/64 (A)(B)	2,745,000	2,478,399
Verus Securitization Trust, Ser 2024-3, CI A2 6.642%, 04/25/69 (B)(E)	1,724,356	1,752,355
Verus Securitization Trust, Ser 2024-9, CI M1 6.198%, 11/25/69 (A)(B)	1,820,000	1,841,981
Verus Securitization Trust, Ser 2025-1, CI A3 5.976%, 01/25/70 (B)(E)	1,628,222	1,645,895
Verus Securitization Trust, Ser 2025-2, CI A3 5.662%, 03/25/70 (B)(E)	2,764,032	2,785,013
Verus Securitization Trust, Ser 2025-8, CI A1 4.869%, 09/25/70 (A)(B)	902,603	904,999
Verus Securitization Trust, Ser 2026-1, CI A3 5.218%, 01/25/71 (B)(E)	3,260,000	3,268,218

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
WB Commercial Mortgage Trust, Ser 2024-HQ, CI A 6.134%, 03/15/40 (A)(B).....	\$ 500,000	\$ 500,901
Wells Fargo Commercial Mortgage Trust, Ser 2019-C52, CI C 3.561%, 08/15/52	1,100,000	941,276
Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, CI A4 4.000%, 04/15/55 (A).....	420,000	402,561
Wells Fargo Commercial Mortgage Trust, Ser 2024- SVEN, CI A 6.011%, 06/10/37 (B).....	1,650,000	1,707,481
Wells Fargo Commercial Mortgage Trust, Ser 5C4, CI C 6.284%, 05/15/58 (A).....	738,000	753,238
Wells Fargo Commercial Mortgage Trust, Ser 609M, CI A 5.223%, TSFR1M + 1.542%, 08/15/42 (A)(B)	500,000	501,250
WHARF Commercial Mortgage Trust, Ser DC, CI D 6.833%, 07/15/40 (A)(B).....	1,000,000	1,041,257
		<u>165,263,938</u>
Total Mortgage-Backed Securities		<u>596,567,352</u>
(Cost \$608,523,494)		

ASSET-BACKED SECURITIES — 9.8%

Automotive — 6.4%

Ally Auto Receivables Trust, Ser 2025-1, CI A3 3.960%, 03/15/30	\$ 355,000	\$ 356,113
American Credit Acceptance Receivables Trust, Ser 2023- 4, CI D 7.650%, 09/12/30 (B).....	1,155,000	1,199,560
American Credit Acceptance Receivables Trust, Ser 2024- 1, CI D 5.860%, 05/13/30 (B).....	4,560,000	4,616,439
American Credit Acceptance Receivables Trust, Ser 2025- 2, CI C 5.110%, 03/12/31 (B).....	525,000	530,523
American Credit Acceptance Receivables Trust, Ser 2025- 4, CI D 5.250%, 09/12/31 (B).....	3,980,000	4,002,436

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
American Credit Acceptance Receivables Trust, Ser 2026- 1, CI C 4.550%, 01/12/33 (B).....	\$ 1,490,000	\$ 1,492,554
American Credit Acceptance Receivables Trust, Ser 2026- 1, CI D 5.100%, 01/12/33 (B).....	2,465,000	2,466,083
AutoNation Finance Trust, Ser 2025-1A, CI A3 4.620%, 11/13/29 (B).....	370,000	373,199
AutoNation Finance Trust, Ser 2026-1A, CI A3 4.030%, 08/12/30 (B).....	285,000	285,551
Avis Budget Rental Car Funding, Ser 2024-1A, CI A 5.360%, 06/20/30 (B).....	1,495,000	1,543,588
Avis Budget Rental Car Funding, Ser 2025-2A, CI A 5.120%, 08/20/31 (B).....	550,000	564,259
BMW Vehicle Lease Trust, Ser 2024-2, CI A3 4.180%, 10/25/27	545,000	546,391
BMW Vehicle Lease Trust, Ser 2025-1, CI A3 4.430%, 06/26/28	285,000	287,420
BofA Auto Trust, Ser 2025-1A, CI A3 4.350%, 11/20/29 (B).....	255,000	256,711
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 3, CI A3 5.340%, 04/17/28	148,495	148,693
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 3, CI B 5.370%, 10/16/28	615,000	618,078
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 2, CI A3 4.780%, 12/15/28	820,000	823,534
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 2, CI D 5.620%, 03/17/31	7,915,000	8,059,683
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 3, CI A3 4.660%, 01/15/29	370,000	371,728
Bridgecrest Lending Auto Securitization Trust, Ser 2026- 1, CI A3 4.040%, 12/17/29	305,000	305,699

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
CarMax Auto Owner Trust, Ser 2024-3, CI A3 4.890%, 07/16/29	\$ 790,000	\$ 799,178
CarMax Auto Owner Trust, Ser 2024-4, CI A3 4.600%, 10/15/29	1,475,000	1,490,183
CarMax Auto Owner Trust, Ser 2025-2, CI A3 4.480%, 03/15/30	480,000	484,981
CarMax Auto Owner Trust, Ser 2025-4, CI A3 3.970%, 12/16/30	455,000	455,957
CarMax Select Receivables Trust, Ser 2025-A, CI A3 4.770%, 09/17/29	745,000	751,175
Carvana Auto Receivables Trust, Ser 2024-P4, CI A3 4.640%, 01/10/30	225,000	226,362
Carvana Auto Receivables Trust, Ser 2025-P2, CI A4 4.750%, 06/10/31	1,005,000	1,020,920
Carvana Auto Receivables Trust, Ser 2025-P3, CI A3 4.040%, 11/11/30	580,000	581,500
CPS Auto Receivables Trust, Ser 2024-B, CI D 6.420%, 07/15/30 (B)	2,965,000	3,049,870
Credit Acceptance Auto Loan Trust, Ser 2024-3A, CI A 4.680%, 09/15/34 (B)	2,275,000	2,287,599
Credit Acceptance Auto Loan Trust, Ser 2025-1A, CI A 5.020%, 03/15/35 (B)	925,000	935,927
Credit Acceptance Auto Loan Trust, Ser 2025-2A, CI B 4.870%, 01/15/36 (B)	375,000	378,773
Drive Auto Receivables Trust, Ser 2024-2, CI B 4.520%, 07/16/29	765,000	767,834
Drive Auto Receivables Trust, Ser 2025-2, CI D 4.900%, 12/15/32	3,905,000	3,912,928
Drive Auto Receivables Trust, Ser 2025-S1, CI R2 6.260%, 06/16/29 (B)	4,641,163	4,675,103
Enterprise Fleet Financing, Ser 2024-3, CI A4 5.060%, 03/20/31 (B)	840,000	858,877
Enterprise Fleet Financing, Ser 2025-1, CI A3 4.820%, 02/20/29 (B)	335,000	340,528
Enterprise Fleet Financing, Ser 2025-3, CI A3 4.460%, 09/20/29 (B)	865,000	874,881

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Exeter Automobile Receivables Trust, Ser 2021-2A, CI E 2.900%, 07/17/28 (B)	\$ 1,590,000	\$ 1,587,215
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D 7.400%, 02/15/29	3,632,739	3,679,648
Exeter Automobile Receivables Trust, Ser 2023-4A, CI D 6.950%, 12/17/29	1,100,000	1,122,960
Exeter Automobile Receivables Trust, Ser 2024-1A, CI D 5.840%, 06/17/30	4,215,000	4,299,988
Exeter Automobile Receivables Trust, Ser 2024-2A, CI D 5.920%, 02/15/30	2,850,000	2,910,062
Exeter Automobile Receivables Trust, Ser 2024-4A, CI C 5.480%, 08/15/30	700,000	710,878
Exeter Automobile Receivables Trust, Ser 2025-2A, CI A3 4.740%, 01/16/29	1,240,000	1,243,866
Exeter Automobile Receivables Trust, Ser 2025-4A, CI A3 4.390%, 09/17/29	145,000	145,623
Exeter Automobile Receivables Trust, Ser 2025-5A, CI D 5.160%, 03/15/32	2,685,000	2,703,306
Exeter Automobile Receivables Trust, Ser 2026-1A, CI D 5.000%, 05/17/32	2,045,000	2,048,611
Exeter Select Automobile Receivables Trust, Ser 2025-1, CI A3 4.690%, 04/15/30	210,000	212,137
First Investors Auto Owner Trust 2025-1, Ser 2025-1A, CI C 4.750%, 12/15/31 (B)	725,000	729,554
Flagship Credit Auto Trust, Ser 2021-2, CI D 1.590%, 06/15/27 (B)	2,735,760	2,702,969
Ford Credit Auto Lease Trust, Ser 2025-A, CI A3 4.720%, 06/15/28	420,000	423,836
Ford Credit Auto Owner Trust, Ser 2021-1, CI D 2.310%, 10/17/33 (B)	1,750,000	1,740,138
Ford Credit Auto Owner Trust, Ser 2024-B, CI A3 5.100%, 04/15/29	1,082,000	1,095,024
GLS Auto Receivables Issuer Trust, Ser 2023-1A, CI D 7.010%, 01/16/29 (B)	1,415,000	1,444,033

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GLS Auto Receivables Issuer Trust, Ser 2023-2A, CI D 6.310%, 03/15/29 (B).....	\$ 2,341,000	\$ 2,397,003
GLS Auto Receivables Issuer Trust, Ser 2024-1A, CI D 5.950%, 12/17/29 (B).....	1,210,000	1,233,961
GLS Auto Receivables Issuer Trust, Ser 2024-3A, CI B 5.080%, 01/16/29 (B).....	365,000	367,236
GLS Auto Receivables Issuer Trust, Ser 2024-4A, CI A3 4.750%, 07/17/28 (B).....	320,000	320,677
GLS Auto Receivables Issuer Trust, Ser 2025-1A, CI D 5.610%, 11/15/30 (B).....	6,100,000	6,204,753
GLS Auto Receivables Issuer Trust, Ser 2025-2A, CI C 5.110%, 01/15/31 (B).....	310,000	315,247
GLS Auto Receivables Issuer Trust, Ser 2025-3A, CI D 5.160%, 06/16/31 (B).....	2,020,000	2,027,997
GLS Auto Receivables Issuer Trust, Ser 2025-4A, CI A3 4.290%, 07/16/29 (B).....	280,000	280,996
GLS Auto Receivables Issuer Trust, Ser 2025-4A, CI D 5.130%, 08/15/31 (B).....	4,600,000	4,625,912
GLS Auto Select Receivables Issuer Trust, Ser 2025-4A, CI A2 4.170%, 02/18/31 (B).....	305,000	304,974
GLS Auto Select Receivables Issuer Trust, Ser 2026-1A, CI A2 4.050%, 02/17/32 (B).....	265,000	265,114
GLS Auto Select Receivables Trust, Ser 2024-4A, CI A2 4.430%, 12/17/29 (B).....	233,554	234,477
GLS Auto Select Receivables Trust, Ser 2025-1A, CI A2 4.710%, 04/15/30 (B).....	321,848	324,168
GLS Auto Select Receivables Trust, Ser 2025-3A, CI A2 4.460%, 10/15/30 (B).....	341,534	343,789
GM Financial Automobile Leasing Trust, Ser 2025-1, CI A3 4.660%, 02/21/28	570,000	574,413
GM Financial Automobile Leasing Trust, Ser 2025-3, CI A3 4.170%, 08/21/28	810,000	813,833

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Hertz Vehicle Financing III, Ser 2023-2A, CI A 5.570%, 09/25/29 (B).....	\$ 2,000,000	\$ 2,057,802
Hertz Vehicle Financing III, Ser 2024-1A, CI A 5.440%, 01/25/29 (B).....	1,115,000	1,136,751
Hertz Vehicle Financing, Ser 2022-2A, CI A 2.330%, 06/26/28 (B).....	1,235,000	1,209,169
Hyundai Auto Lease Securitization Trust, Ser 2026-A, CI A3 3.970%, 12/15/28 (B).....	840,000	841,874
Hyundai Auto Receivables Trust, Ser 2025-B, CI A3 4.360%, 12/17/29	360,000	363,688
LAD Auto Receivables Trust, Ser 2024-3A, CI A3 4.520%, 03/15/29 (B).....	330,000	331,395
LAD Auto Receivables Trust, Ser 2025-1A, CI A3 4.690%, 07/16/29 (B).....	910,000	916,005
LAD Auto Receivables Trust, Ser 2025-2A, CI A3 4.250%, 01/15/30 (B).....	970,000	974,238
M&T Bank Auto Receivables Trust, Ser 2025-1A, CI A3 4.730%, 06/17/30 (B).....	290,000	294,033
Octane Receivables Trust, Ser 2023-1A, CI C 6.370%, 09/20/29 (B).....	895,000	907,485
Octane Receivables Trust, Ser 2023-2A, CI C 6.240%, 06/20/31 (B).....	3,580,000	3,637,860
Octane Receivables Trust, Ser 2024-2A, CI D 6.190%, 07/20/32 (B).....	1,560,000	1,603,098
Octane Receivables Trust, Ser 2024-3A, CI D 5.860%, 10/20/31 (B).....	1,950,000	1,981,687
Octane Receivables Trust, Ser 2024-RPT1, CI R1 6.680%, 02/22/30	1,824,000	1,840,530
Octane Receivables Trust, Ser 2025-1A, CI A2 4.250%, 02/20/31 (B).....	930,000	931,092
PenFed Auto Receivables Owner Trust, Ser 2024-A, CI A3 4.700%, 06/15/29 (B).....	340,000	341,452
Santander Drive Auto Receivables Trust, Ser 2023-1, CI C 5.090%, 05/15/30	3,617,649	3,633,817

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust, Ser 2024- 2, CI D 6.280%, 08/15/31	\$ 3,730,000	\$ 3,852,826
Santander Drive Auto Receivables Trust, Ser 2024- 3, CI D 5.970%, 10/15/31	3,200,000	3,288,439
Santander Drive Auto Receivables Trust, Ser 2024-4, CI A3 4.850%, 01/16/29	3,350	3,358
Santander Drive Auto Receivables Trust, Ser 2025-2, CI A3 4.670%, 08/15/29	690,000	694,680
Santander Drive Auto Receivables Trust, Ser 2025-4, CI A3 4.170%, 04/15/30	595,000	597,194
Santander Drive Auto Receivables Trust, Ser 2025- 4, CI D 4.950%, 01/15/32	1,050,000	1,053,856
SBNA Auto Lease Trust, Ser 2024-C, CI A3 4.560%, 02/22/28 (B)	158,713	159,097
SBNA Auto Receivables Trust, Ser 2024-A, CI D 6.040%, 04/15/30 (B)	2,155,000	2,203,713
SFS Auto Receivables Securitization Trust, Ser 2024- 3A, CI A3 4.550%, 06/20/30 (B)	265,000	266,833
SFS Auto Receivables Securitization Trust, Ser 2025- 1A, CI A3 4.750%, 07/22/30 (B)	285,000	288,011
SFS Auto Receivables Securitization Trust, Ser 2025- 2A, CI A3 4.440%, 12/20/30 (B)	1,000,000	1,008,185
Tesla Auto Lease Trust, Ser 2023-B, CI B 6.570%, 08/20/27 (B)	632,593	633,750
Tesla Auto Lease Trust, Ser 2024-A, CI A3 5.300%, 06/21/27 (B)	500,805	502,165
Tesla Electric Vehicle Trust, Ser 2023-1, CI A4 5.380%, 02/20/29 (B)	900,000	915,563
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A3 5.290%, 06/20/50 (B)	1,335,000	1,335,890

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Toyota Lease Owner Trust, Ser 2025-B, CI A3 3.960%, 11/20/28 (B)	\$ 680,000	\$ 681,647
USB Auto Owner Trust, Ser 2025-1A, CI A3 4.490%, 06/17/30 (B)	145,000	146,102
Veros Auto Receivables Trust 2026-1, Ser 2026-1, CI A 4.530%, 08/15/28 (B)	220,000	220,032
Westlake Automobile Receivables Trust, Ser 2023- 1A, CI D 6.790%, 11/15/28 (B)	1,925,000	1,968,608
Westlake Automobile Receivables Trust, Ser 2023- 2A, CI D 7.010%, 11/15/28 (B)	2,340,000	2,385,742
Westlake Automobile Receivables Trust, Ser 2024- 1A, CI D 6.020%, 10/15/29 (B)	2,010,000	2,063,358
Westlake Automobile Receivables Trust, Ser 2024- 2A, CI D 5.910%, 04/15/30 (B)	1,005,000	1,030,884
Westlake Automobile Receivables Trust, Ser 2024- 3A, CI A3 4.710%, 04/17/28 (B)	480,000	481,327
Westlake Automobile Receivables Trust, Ser 2025- 1A, CI A3 4.750%, 08/15/28 (B)	1,310,000	1,317,428
Westlake Automobile Receivables Trust, Ser 2025- 1A, CI D 5.540%, 11/15/30 (B)	3,570,000	3,639,821
Westlake Automobile Receivables Trust, Ser 2025- 2A, CI A3 4.510%, 05/15/29 (B)	285,000	287,025
Westlake Automobile Receivables Trust, Ser 2025- 3A, CI A3 4.220%, 06/15/29 (B)	430,000	431,402
Westlake Automobile Receivables Trust, Ser 2026- 1A, CI A3 4.010%, 07/16/29 (B)	625,000	625,881
Westlake Automobile Receivables Trust, Ser 2026- 1A, CI D 4.750%, 07/15/31 (B)	3,100,000	3,104,195

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Wheels Fleet Lease Funding 1, Ser 2024-2A, CI A1 4.870%, 06/21/39 (B)	\$ 337,977	\$ 341,587
Wheels Fleet Lease Funding 1, Ser 2024-3A, CI A1 4.800%, 09/19/39 (B)	591,121	597,307
Wheels Fleet Lease Funding 1, Ser 2025-3A, CI A1 4.080%, 09/18/40 (B)	535,000	536,571
World Omni Auto Receivables Trust, Ser 2024-C, CI A3 4.430%, 12/17/29	500,000	503,010
World Omni Auto Receivables Trust, Ser 2025-C, CI A3 4.080%, 11/15/30	1,060,000	1,065,719
World Omni Select Auto Trust, Ser 2024-A, CI A3 4.980%, 02/15/30	460,000	462,090
		<u>163,870,488</u>
Other Asset-Backed Securities — 3.4%		
Affirm Asset Securitization Trust, Ser 2025-X1, CI D 6.110%, 04/15/30 (B)	3,200,000	3,227,479
Affirm Master Trust, Ser 2025- 2A, CI A 4.670%, 07/15/33 (B)	1,120,000	1,128,019
AGL CLO 11, Ser 2025-11A, CI CR 5.622%, TSFR3M + 1.950%, 10/15/38 (A)(B)	2,750,000	2,761,806
Applebee's Funding, Ser 2025- 1A, CI A2 6.720%, 06/07/55 (B)	2,060,000	2,077,464
BHG Securitization Trust, Ser 2025-2CON, CI A 4.840%, 09/17/36 (B)	455,900	459,874
Bluepeak ABS Issuer, Ser 2025- 1A, CI A2 5.858%, 12/20/55 (B)	1,575,000	1,602,511
CBAMR 2019-11R, Ser 2025- 11RA, CI CR 5.535%, TSFR3M + 1.800%, 03/20/38 (A)(B)	3,410,000	3,417,178
CIFC Funding, Ser 2025-3A, CI CR2 5.471%, TSFR3M + 1.800%, 01/16/38 (A)(B)	2,285,000	2,286,444
Compass Datacenters Issuer II, Ser 2024-2A, CI A1 5.022%, 08/25/49 (B)	335,000	335,516
Compass Datacenters Issuer III, Ser 2025-1A, CI A2 5.656%, 02/25/50 (B)	245,000	247,547

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Consumer Portfolio Services Auto Trust, Ser 2025-B, CI D 5.560%, 07/15/31 (B)	\$ 2,505,000	\$ 2,543,684
Consumer Portfolio Services Auto Trust, Ser 2025-D, CI D 5.450%, 02/17/32 (B)	2,745,000	2,782,879
Crockett Partners Equipment IIA, Ser 2024-1C, CI A 6.050%, 01/20/31 (B)	483,636	493,004
CyrusOne Data Centers Issuer I, Ser 2025-1A, CI A2 5.910%, 02/20/50 (B)	675,000	687,288
EnFin Residential Solar Receivables Trust, Ser 2024- 2A, CI A 5.980%, 09/20/55 (B)	1,330,587	1,265,521
Foundation Finance Trust, Ser 2025-3A, CI D 5.710%, 08/15/52 (B)	2,280,000	2,290,142
Golub Capital Partners CLO, Ser 2025-78A, CI C 5.670%, TSFR3M + 2.000%, 04/21/39 (A)(B)	3,115,000	3,077,860
GoodLeap Sustainable Home Solutions Trust, Ser 2021-5CS, CI B 2.560%, 10/20/48 (B)	2,034,383	1,421,538
GoodLeap Sustainable Home Solutions Trust, Ser 2023-1GS, CI A 5.520%, 02/22/55 (B)	1,430,414	1,338,272
GreenSky Home Improvement Issuer Trust, Ser 2024-2, CI A4 5.150%, 10/27/59 (B)	63,310	64,291
GreenSky Home Improvement Trust, Ser 2024-1, CI A3 5.550%, 06/25/59 (B)	365,000	373,940
Hotwire Funding, Ser 2024-1A, CI A2 5.893%, 06/20/54 (B)	1,820,000	1,849,000
MetroNet Infrastructure Issuer, Ser 2025-2A, CI A2 5.400%, 08/20/55 (B)	5,375,000	5,454,781
Mission Lane Credit Card Master Trust, Ser 2024-B, CI A 5.880%, 01/15/30 (B)	610,000	613,335
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B)	940,638	663,058
MVW Owner Trust, Ser 2024- 1A, CI C 6.200%, 02/20/43 (B)	538,456	550,439

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
New Economy Assets, Ser 2021-1, CI A1		
1.910%, 10/20/61 (B).....	\$ 1,090,000	\$ 915,455
NextGear Floorplan Master Owner Trust, Ser 2025-2A, CI A2		
4.230%, 10/15/30 (B).....	500,000	501,704
OWN Equipment Fund I, Ser 2024-2M, CI A		
5.700%, 12/20/32 (B).....	723,441	733,225
Pagaya Ai Debt Grantor Trust, Ser 2025-6, CI D		
5.268%, 04/15/33 (B).....	3,500,000	3,491,009
Pagaya AI Debt Grantor Trust, Ser 2025-R3, CI D		
5.655%, 01/18/33 (B).....	7,895,000	7,898,257
Pagaya AI Debt Trust, Ser 2024- 10, CI D		
6.429%, 06/15/32 (B).....	2,179,934	2,199,385
Pagaya AI Debt Trust, Ser 2024- 3, CI C		
7.297%, 10/15/31 (B).....	977,167	980,096
Pagaya AI Debt Trust, Ser 2025- 1, CI D		
6.282%, 07/15/32 (B).....	1,826,053	1,840,078
Pagaya AI Debt Trust, Ser 2025- 4, CI D		
6.572%, 01/17/33 (B).....	2,894,897	2,919,109
PK Alift Loan Funding 7, Ser 2025-2, CI A		
4.750%, 03/15/43 (B).....	244,441	244,546
Planet Fitness Master Issuer, Ser 2025-1A, CI A2I		
5.274%, 12/06/55 (B).....	425,000	427,967
Reach Abs Trust 2026-1, Ser 2026-1A, CI A		
4.320%, 02/15/33 (B).....	460,000	459,975
Renew, Ser 2024-2A, CI A		
5.326%, 11/20/60 (B).....	928,009	891,391
Republic Finance Issuance Trust, Ser 2024-A, CI A		
5.910%, 08/20/32 (B).....	405,000	409,102
SCF Equipment Leasing, Ser 2025-2A, CI A3		
4.330%, 06/20/36 (B).....	920,000	920,435
SCF Equipment Trust, Ser 2025- 1A, CI A3		
5.110%, 11/21/33 (B).....	615,000	629,117
SEB Funding, Ser 2024-1A, CI A2		
7.386%, 04/30/54 (B).....	30,000	30,828
Shentel Issuer, Ser 2025-1A, CI A2		
5.640%, 12/20/55 (B).....	1,140,000	1,158,573

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Sierra Timeshare Receivables Funding, Ser 2024-1A, CI C		
5.940%, 01/20/43 (B).....	\$ 667,742	\$ 677,245
Sierra Timeshare Receivables Funding, Ser 2024-2A, CI A		
5.140%, 06/20/41 (B).....	586,599	594,792
SMB Private Education Loan Trust, Ser 2017-B, CI A2A		
2.820%, 10/15/35 (B).....	5,169	5,158
SMB Private Education Loan Trust, Ser 2018-A, CI A2A		
3.500%, 02/15/36 (B).....	186,565	185,862
SMB Private Education Loan Trust, Ser 2023-B, CI A1A		
4.990%, 10/16/56 (B).....	1,127,507	1,136,448
SMB Private Education Loan Trust, Ser 2024-A, CI A1A		
5.240%, 03/15/56 (B).....	1,430,024	1,459,671
SoFi Consumer Loan Program Trust, Ser 2025-2, CI A		
4.820%, 06/25/34 (B).....	209,305	210,458
Stellantis Financial Underwritten Enhanced Lease Trust 2025-C, Ser 2025-CA, CI A3		
4.110%, 04/20/29 (B).....	1,645,000	1,652,206
Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-BA, CI A3		
4.270%, 01/22/29 (B).....	930,000	935,265
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
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A		
5.750%, 12/20/50 (B).....	1,016,239	998,922
Sunnova Hestia II Issuer, Ser 2024-GRID1, CI 1A		
5.630%, 07/20/51 (B).....	1,024,674	998,020
Sunrun Julius Issuer, Ser 2023- 2A, CI A1		
6.600%, 01/30/59 (B).....	1,213,385	1,225,893
United States Small Business Administration, Ser 2006-20F, CI 1		
5.820%, 06/01/26	80	81
United States Small Business Administration, Ser 2006-20G, CI 1		
6.070%, 07/01/26	206	206

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
United States Small Business Administration, Ser 2006-20H, CI 1 5.700%, 08/01/26	\$ 316	\$ 316
United States Small Business Administration, Ser 2007-20D, CI 1 5.320%, 04/01/27	1,207	1,212
United States Small Business Administration, Ser 2007-20E, CI 1 5.310%, 05/01/27	472	472
United States Small Business Administration, Ser 2007-20F, CI 1 5.710%, 06/01/27	1,015	1,025
Verus Securitization Trust 2025-1, Ser 2025-1, CI A2 5.773%, 01/25/70 (B)(E)	1,828,180	1,846,440
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B)	219,392	214,728
Vivint Solar Financing VII, Ser 2020-1A, CI A 2.210%, 07/31/51 (B)	1,158,030	1,052,087
Volofin Finance Designated Activity, Ser 2024-1A, CI A 5.935%, 06/15/37 (B)	422,432	430,169
Zayo Issuer, Ser 2025-2A, CI A2 5.953%, 06/20/55 (B)	1,305,000	1,339,921
		<u>86,186,874</u>
Total Asset-Backed Securities (Cost \$247,994,942)		<u>250,057,362</u>

MUNICIPAL BONDS — 2.9%

Alaska — 0.1%

City of Port Lions Alaska, RB 7.500%, 10/01/52	\$ 3,025,000	\$ 3,158,463
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California — 1.0%

California Community Choice Financing Authority, RB 6.125%, 04/01/30	1,500,000	1,555,313
California Health Facilities Financing Authority, RB 3.034%, 06/01/34	1,865,000	1,688,886
2.984%, 06/01/33	3,090,000	2,837,398
California Statewide Communities Development Authority, RB 2.682%, 02/01/39	500,000	387,819

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
City & County of San Francisco California, GO 5.770%, 06/15/45	\$ 1,500,000	\$ 1,534,247
3.700%, 06/15/26	2,500,000	2,501,045
City & County of San Francisco California Community Facilities District No. 2014-1, Special Tax 6.332%, 09/01/51	1,250,000	1,278,599
3.482%, 09/01/50	2,500,000	1,765,921
City of Los Angeles California, Ser A, GO 5.000%, 09/01/42	2,500,000	2,467,528
4.750%, 09/01/38	2,000,000	1,979,824
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	2,250,000	2,181,679
3.158%, 05/15/29	1,000,000	976,432
Regents of the University of California Medical Center Pooled Revenue, RB 4.563%, 05/15/53	600,000	520,838
San Jose Financing Authority, RB 4.662%, 05/01/37	500,000	488,818
State of California, GO 7.625%, 03/01/40	40,000	47,802
7.550%, 04/01/39	100,000	120,221
7.500%, 04/01/34	675,000	782,924
7.300%, 10/01/39	625,000	721,345
		<u>23,836,639</u>

Connecticut — 0.1%

Connecticut Green Bank, RB 2.900%, 11/15/35	2,500,000	2,227,873
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District of Columbia — 0.1%

District of Columbia, RB 3.532%, 04/01/47	1,600,000	1,093,686
2.932%, 04/01/33	1,590,000	1,364,802
		<u>2,458,488</u>

Hawaii — 0.0%

City & County of Honolulu Hawaii, Ser D, RB 4.970%, 07/01/35	840,000	860,669
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	562,108	553,389
		<u>1,414,058</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Illinois — 0.1%		
State of Illinois, GO		
5.100%, 06/01/33	\$ 1,614,216	\$ 1,652,255
Iowa — 0.0%		
Iowa Finance Authority, RB		
7.000%, 11/01/27 (B)	415,000	420,491
Maryland — 0.1%		
Maryland Economic Development, RB		
5.942%, 05/31/57	2,250,000	2,257,537
5.433%, 05/31/56	500,000	479,704
Montgomery County Housing Opportunities Commission, RB		
5.418%, 12/01/44	1,000,000	979,264
		<u>3,716,505</u>
Minnesota — 0.2%		
Minnesota Housing Finance Agency, Ser D, RB		
5.947%, 08/01/54	1,200,000	1,203,640
5.897%, 08/01/49	1,400,000	1,405,597
		<u>2,609,237</u>
Nebraska — 0.1%		
City of North Platte Nebraska Combined Utilities Revenue, Ser B, RB		
5.548%, 12/15/42	1,525,000	1,538,073
New Hampshire — 0.3%		
New Hampshire Business Finance Authority, RB		
5.876%, 12/01/35	1,500,000	1,596,779
5.694%, 11/01/45	1,000,000	992,865
3.970%, 02/01/29 (A)(B).....	5,500,000	5,500,000
3.840%, 07/01/33 (A)(B).....	850,000	850,000
		<u>8,939,644</u>
New Jersey — 0.1%		
New Jersey Housing & Mortgage Finance Agency, Ser C, RB		
3.100%, 11/01/40	3,100,000	2,472,475
New Jersey Turnpike Authority, RB		
7.414%, 01/01/40	275,000	326,405
7.102%, 01/01/41	925,000	1,068,911
		<u>3,867,791</u>
New York — 0.4%		
City of New York New York, Ser D-1, GO		
5.094%, 10/01/49	1,000,000	944,519

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
New York City Housing Development, Ser D, RB		
5.884%, 02/01/55	\$ 1,250,000	\$ 1,247,550
5.448%, 08/01/54	850,000	815,190
New York City Housing Development, Ser G, RB		
5.881%, 08/01/45	1,120,000	1,126,594
New York State Energy Research & Development Authority, Ser A, RB		
4.871%, 04/01/37	1,937,000	1,811,433
New York Transportation Development, RB		
6.971%, 06/30/51	2,500,000	2,521,137
United Nations Development, Ser A, RB		
6.536%, 08/01/55	400,000	424,252
		<u>8,890,675</u>
Ohio — 0.3%		
American Municipal Power, RB		
7.499%, 02/15/50	2,320,000	2,684,290
American Municipal Power, Sub- Ser, RB		
6.449%, 02/15/44	1,740,000	1,836,372
American Municipal Power, Ser E-RMKT, RB		
6.270%, 02/15/50	730,000	757,073
Toledo-Lucas County Port Authority, Ser D-2, RB		
5.850%, 11/15/44 (B).....	1,335,000	1,334,885
		<u>6,612,620</u>
Oregon — 0.0%		
State of Oregon, GO		
5.832%, 05/01/45	1,000,000	1,038,537
Pennsylvania — 0.0%		
Redevelopment Authority of the City of Philadelphia, Ser A, RB		
5.226%, 09/01/40	610,000	613,722
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53	220,000	224,094
Tennessee — 0.0%		
Metropolitan Government of Nashville & Davidson County Tennessee Water & Sewer Revenue, RB		
2.942%, 07/01/43	500,000	381,221

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	<u>Face Amount</u>	<u>Value</u>
Wisconsin — 0.0%		
Public Finance Authority, RB 6.250%, 06/01/31 (B).....	\$ 500,000	\$ 506,676
Public Finance Authority, Ser A, RB 5.292%, 07/01/29	550,000	556,064
		<u>1,062,740</u>
Total Municipal Bonds (Cost \$75,069,921)		<u>74,663,126</u>

SOVEREIGN DEBT — 1.4%

BRAZIL — 0.0%

Brazilian Government International Bond 5.500%, 02/04/33	\$ 1,000,000	\$ 985,500
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CANADA — 0.6%

CDP Financial MTN 1.000%, 05/26/26(B).....	2,500,000	2,478,187
Export Development Canada 4.750%, 06/05/34	5,000,000	5,202,542
OMERS Finance Trust 4.000%, 04/19/52(B).....	3,345,000	2,572,156
3.500%, 04/19/32	5,000,000	4,787,693
		<u>15,040,578</u>

DOMINICAN REPUBLIC — 0.0%

Dominican Republic International Bond 6.600%, 06/01/36(B).....	650,000	678,925
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ECUADOR — 0.1%

Amazon Conservation DAC 6.034%, 01/16/42(B).....	2,000,000	2,057,800
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FRANCE — 0.1%

Caisse d'Amortissement de la Dette Sociale MTN 2.125%, 01/26/32(B).....	2,500,000	2,225,404
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IRELAND — 0.2%

BB Blue Financing DAC 4.395%, 09/20/37	2,500,000	2,423,898
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SOVEREIGN DEBT — continued

	<u>Face Amount</u>	<u>Value</u>
IRELAND — continued		
GPS Blue Financing DAC 5.645%, 11/09/41(B).....	\$ 2,500,000	\$ 2,487,500
		<u>4,911,398</u>

JAPAN — 0.1%

Japan Bank for International Cooperation 4.375%, 10/05/27	1,000,000	1,010,895
Japan International Cooperation Agency 4.250%, 05/22/30	470,000	474,874
		<u>1,485,769</u>

MEXICO — 0.0%

Mexico Government International Bond 5.375%, 03/22/33	860,000	846,971
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NETHERLANDS — 0.2%

Nederlandse Waterschapsbank 4.500%, 01/16/30(B).....	1,000,000	1,024,837
4.375%, 02/28/29(B).....	500,000	509,272
1.000%, 05/28/30(B).....	2,500,000	2,217,587
		<u>3,751,696</u>

RUSSIA — 0.0%

Serbia International Bond 6.000%, 06/12/34(B).....	850,000	881,818
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SOUTH KOREA — 0.1%

Korea Electric Power 4.427%, SOFRRATE + 0.620%, 11/12/28(A)(B)...	1,000,000	1,002,650
4.125%, 11/12/30(B).....	1,000,000	997,850
		<u>2,000,500</u>

Total Sovereign Debt (Cost \$35,048,874)		<u>34,866,359</u>
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CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

BANK LOAN OBLIGATIONS — 0.1%

	<u>Face Amount</u>	<u>Value</u>
ECOLOGICAL SERVICES & EQUIPMENT — 0.1%		
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 \$2,608,042)		<u>2,592,867</u>

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

	<u>Face Amount</u>	<u>Value</u>
United States International Development Finance		
1.790%, 10/15/29	\$ 250,689	\$ 240,720
Total U.S. Government Agency Obligation		
(Cost \$241,304)		<u>240,720</u>

SHORT-TERM INVESTMENT — 0.3%

	<u>Shares</u>	
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.620%, (H)		
(Cost \$8,399,235)	8,399,235	\$ 8,399,235
Total Short-Term Investment		
(Cost \$8,399,235)		<u>8,399,235</u>
Total Investments in Securities— 98.4%		
(Cost \$2,546,559,409)		<u>\$ 2,511,570,318</u>

Percentages are based on Net Assets of \$2,552,359,873.

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. 5-Year Treasury Note	807	Mar-2026	\$88,342,710	\$87,906,258	\$(436,452)
U.S. Ultra Long Treasury Bond . .	29	Mar-2026	3,475,380	3,405,687	(69,693)
			<u>\$91,818,090</u>	<u>\$91,311,945</u>	<u>\$(506,145)</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JANUARY 31, 2026 (Unaudited)

‡ 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 \$528,074,552 and represented 20.7% of Net Assets.
- (C) 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 \$8,219,207.
- (D) Perpetual security with no stated maturity date.
- (E) 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.
- (F) Zero coupon security.
- (G) No interest rate available.
- (H) This security was purchased with cash collateral received from securities lending. The total was of such securities as of January 31, 2026, was \$8,399,235.

Cl — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

H15T1Y — US Treasury Yield Curve Rate T Note Constant

Maturity 1 Year

H15T5Y — US Treasury Yield Curve Rate T Note Constant

Maturity 5 Year

MTN — Medium Term Note

PJSC — Public Joint-Stock Company

REMIC — Real Estate Mortgage Investment Conduit

RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks

Term 1 Year

RB — Revenue Bond

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRINDX — Secured Overnight Financing Rate Index

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

TSFR12M — Term Secured Overnight Financing Rate 12 Month

USBMMY3M — U.S. Treasury 3 Month Bill Money Market Yield

USD — U.S. Dollar

USISDA05 — US Mid-Market Swap Rate 5 Year

CRI-QH-001-0900