

CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 28.9%

	Face Amount	Value
U.S. Treasury Bills		
3.776%, 10/01/26(A).....	\$ 2,700,000	\$ 2,683,742
3.681%, 08/25/26(A).....	3,600,000	3,592,080
3.679%, 10/06/26(A).....	1,975,000	1,962,135
3.671%, 09/15/26(A).....	3,650,000	3,634,185
3.656%, 09/08/26(A).....	2,750,000	2,740,031
3.631%, 08/11/26(A).....	3,800,000	3,796,954
3.630%, 08/04/26(A).....	2,950,000	2,949,705
3.622%, 08/27/26(A).....	2,800,000	2,793,271
3.599%, 09/03/26(A).....	1,900,000	1,894,046
Total U.S. Treasury Obligations		<u>26,046,149</u>
(Cost \$26,040,642)		

ASSET-BACKED SECURITIES — 25.3%

Automotive — 19.3%

ARI Fleet Lease Trust, Ser 2023-B, CI A2		
6.050%, 07/15/32 (B).....	\$ 40,079	\$ 40,182
ARI Fleet Lease Trust, Ser 2024-A, CI A2		
5.300%, 11/15/32 (B).....	75,739	75,916
ARI Fleet Lease Trust, Ser 2026-A, CI A1		
3.812%, 01/15/27 (B).....	129,214	129,200
ARI Fleet Lease Trust, Ser 2026-B, CI A1		
3.999%, 05/17/27 (B).....	186,860	186,829
BMW Vehicle Lease Trust, Ser 2025-1, CI A2B		
4.006%, SOFR30A + 0.390%, 09/27/27 (C).....	58,164	58,184
BofA Auto Trust, Ser 2024-1A, CI A3		
5.350%, 11/15/28 (B).....	452,118	454,174
Capital One Prime Auto Receivables Trust, Ser 2024-1, CI A3		
4.620%, 07/16/29	438,370	439,306
CarMax Auto Owner Trust, Ser 2024-2, CI A3		
5.500%, 01/16/29	378,419	381,064
CarMax Auto Owner Trust, Ser 2024-3, CI A3		
4.890%, 07/16/29	418,125	419,892
Chase Auto Owner Trust, Ser 2024-2A, CI A3		
5.520%, 06/25/29 (B).....	388,539	391,329
Chase Auto Owner Trust, Ser 2024-5A, CI A3		
4.180%, 08/27/29 (B).....	373,546	373,312

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Chesapeake Funding II, Ser 2023-2A, CI A1		
6.160%, 10/15/35 (B).....	\$ 21,711	\$ 21,728
Chesapeake IV Funding DAC, Ser 2026-1A, CI A1		
4.082%, 07/15/27 (B).....	480,000	480,043
Citizens Auto Receivables Trust, Ser 2023-1, CI A3		
5.840%, 01/18/28 (B).....	17,787	17,802
Enterprise Fleet Financing, Ser 2023-2, CI A2		
5.560%, 04/22/30 (B).....	74,696	74,807
Enterprise Fleet Financing, Ser 2023-3, CI A2		
6.400%, 03/20/30 (B).....	140,203	141,182
Enterprise Fleet Financing, Ser 2024-3, CI A2		
5.310%, 04/20/27 (B).....	2,591	2,592
Enterprise Fleet Financing, Ser 2026-1, CI A1		
3.849%, 02/22/27 (B).....	128,102	128,093
Ford Credit Auto Lease Trust, Ser 2025-A, CI A2B		
4.035%, SOFR30A + 0.410%, 08/15/27 (C).....	26,334	26,335
Ford Credit Auto Owner Trust, Ser 2024-A, CI A3		
5.090%, 12/15/28	419,477	421,460
Ford Credit Auto Owner Trust, Ser 2025-A, CI A2B		
4.035%, SOFR30A + 0.410%, 12/15/27 (C).....	158,050	158,091
GM Financial Automobile Leasing Trust, Ser 2024-2, CI B		
5.560%, 05/22/28	350,000	350,752
GM Financial Automobile Leasing Trust, Ser 2024-3, CI A4		
4.220%, 10/20/28	500,000	500,009
GM Financial Automobile Leasing Trust, Ser 2025-2, CI A2B		
4.121%, SOFR30A + 0.500%, 07/20/27 (C).....	38,592	38,606
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3		
5.450%, 06/16/28	93,241	93,579
GM Financial Consumer Automobile Receivables Trust, Ser 2024-3, CI A3		
5.130%, 04/16/29	413,678	415,617

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GMF Floorplan Owner Revolving Trust Series, Ser 2025-1A, CI A2 4.225%, SOFR30A + 0.600%, 03/15/29 (B)(C)...	\$ 1,195,000	\$ 1,196,639
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27	145,148	145,372
Honda Auto Receivables Owner Trust, Ser 2024-3, CI A3 4.570%, 03/21/29	395,767	396,572
Honda Auto Receivables Owner Trust, Ser 2025-2, CI A2B 4.105%, SOFR30A + 0.480%, 01/18/28 (C)	60,606	60,630
Honda Auto Receivables Owner Trust, Ser 2025-4, CI A2A 4.040%, 06/15/28	169,321	169,252
Hyundai Auto Lease Securitization Trust, Ser 2025-B, CI A2A 4.580%, 09/15/27 (B)	132,132	132,274
Hyundai Auto Lease Securitization Trust, Ser 2025-B, CI A3 4.530%, 04/17/28 (B)	500,000	500,854
Hyundai Auto Receivables Trust, Ser 2024-C, CI A3 4.410%, 05/15/29	455,824	456,274
Hyundai Auto Receivables Trust, Ser 2025-A, CI A2B 3.965%, SOFR30A + 0.340%, 12/15/27 (C)	226,108	226,112
Hyundai Auto Receivables Trust, Ser 2025-B, CI A2B 4.005%, SOFR30A + 0.380%, 08/15/28 (C)	100,654	100,676
Hyundai Auto Receivables Trust, Ser 2025-C, CI A2B 3.975%, SOFR30A + 0.350%, 07/17/28 (C)	595,302	595,322
Hyundai Auto Receivables Trust, Ser 2025-D, CI A2A 4.030%, 11/15/28	413,607	413,224
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A3 5.320%, 01/18/28	111,021	111,381
Mercedes-Benz Auto Lease Trust, Ser 2025-A, CI A2B 4.145%, SOFR30A + 0.520%, 04/17/28 (C)	93,333	93,392

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Mercedes-Benz Auto Receivables Trust, Ser 2025-1, CI A2A 4.500%, 02/15/28	\$ 12,849	\$ 12,850
Nissan Auto Lease Trust, Ser 2024-B, CI A2A 5.050%, 06/15/27	141	141
Nissan Auto Lease Trust, Ser 2024-B, CI A2B 4.035%, SOFR30A + 0.410%, 06/15/27 (C)	563	563
Nissan Auto Lease Trust, Ser 2025-A, CI A3 4.750%, 03/15/28	500,000	501,664
Nissan Auto Receivables Owner Trust, Ser 2023-A, CI A3 4.910%, 11/15/27	29,184	29,207
Nissan Auto Receivables Owner Trust, Ser 2024-B, CI A3 4.340%, 03/15/29	461,828	462,071
Nissan Auto Receivables Owner Trust, Ser 2025-A, CI A2B 4.075%, SOFR30A + 0.450%, 02/15/28 (C)	178,572	178,657
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/29 (B)	141,374	141,911
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A4 5.790%, 11/24/31 (B)	450,000	452,717
Porsche Innovative Lease Owner Trust, Ser 2024-2A, CI A3 4.350%, 10/20/27 (B)	180,644	180,750
Porsche Innovative Lease Owner Trust, Ser 2025-1A, CI A2B 4.121%, SOFR30A + 0.500%, 12/20/27 (B)(C)...	29,738	29,755
SBNA Auto Lease Trust, Ser 2024-B, CI A4 5.550%, 12/20/28 (B)	105,000	105,323
Toyota Auto Loan Extended Note Trust, Ser 2022-1A, CI A 3.820%, 04/25/35 (B)	500,000	498,392
Toyota Auto Receivables Owner Trust, Ser 2024-B, CI A3 5.330%, 01/16/29	414,728	417,280
Toyota Auto Receivables Owner Trust, Ser 2024-C, CI A3 4.880%, 03/15/29	471,588	473,406

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ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Toyota Lease Owner Trust, Ser 2025-A, CI A3 4.750%, 02/22/28 (B)	\$ 456,866	\$ 457,869
Toyota Lease Owner Trust, Ser 2026-A, CI A2A 3.700%, 02/22/28 (B)	451,163	449,762
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27	185,698	185,940
Volkswagen Auto Lease Trust, Ser 2025-B, CI A2B 3.991%, SOFR30A + 0.370%, 04/20/28 (C)	275,595	275,698
Volkswagen Auto Lease Trust, Ser 2026-A, CI A1 3.828%, 03/22/27	85,704	85,707
Volkswagen Auto Loan Enhanced Trust, Ser 2023-2, CI A3 5.480%, 12/20/28	390,182	392,800
Wheels Fleet Lease Funding 1, Ser 2024-1A, CI A1 5.490%, 02/18/39 (B)	455,681	458,699
Wheels Fleet Lease Funding, Ser 2026-1A, CI A1 3.959%, 04/19/27 (B)	480,314	480,296
World Omni Auto Receivables Trust, Ser 2024-C, CI A3 4.430%, 12/17/29	417,908	418,371
World Omni Automobile Lease Securitization Trust, Ser 2025- A, CI A2B 4.015%, SOFR30A + 0.390%, 12/15/27 (C)	224,158	224,184
		<u>17,332,071</u>
Other Asset-Backed Securities — 6.0%		
Amur Equipment Finance Receivables XII, Ser 2023-1A, CI A2 6.090%, 12/20/29 (B)	73,584	73,782
Amur Equipment Finance Receivables XVI, Ser 2026-1A, CI A1 4.176%, 07/20/27 (B)	610,000	610,168
Auxilior Term Funding, Ser 2026-1A, CI A1 4.099%, 07/15/27 (B)	275,000	275,012
Barings Equipment Finance, Ser 2025-B, CI A2 4.020%, 02/13/29 (B)	352,968	352,076
Cbam, Ser 2018-7A, CI A 5.091%, TSFR3M + 1.362%, 07/20/31 (B)(C)	11,461	11,460

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CCG Receivables Trust, Ser 2023-2, CI A2 6.280%, 04/14/32 (B)	\$ 45,460	\$ 45,748
CCG Receivables Trust, Ser 2026-1, CI A1 4.017%, 06/14/27 (B)	143,629	143,622
CNH Equipment Trust, Ser 2022-C, CI A3 5.150%, 04/17/28	84,329	84,491
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28	330,474	331,229
Daimler Trucks Retail Trust, Ser 2024-1, CI A3 5.490%, 12/15/27	60,437	60,665
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (B)	454,795	457,573
DLLAA, Ser 2025-1A, CI A2 4.700%, 10/20/27 (B)	46,182	46,236
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27	47,645	47,701
John Deere Owner Trust, Ser 2023-B, CI A4 5.110%, 05/15/30	500,000	502,120
John Deere Owner Trust, Ser 2024-B, CI A3 5.200%, 03/15/29	404,731	407,099
Kubota Credit Owner Trust, Ser 2026-1A, CI A1 3.802%, 03/15/27 (B)	195,069	195,033
Kubota Credit Owner Trust, Ser 2026-2A, CI A1 3.999%, 07/15/27 (B)	290,000	290,065
MMAF Equipment Finance, Ser 2023-A, CI A3 5.540%, 12/13/29 (B)	229,996	231,976
PFS Financing, Ser 2025-A, CI A 4.275%, SOFR30A + 0.650%, 01/15/29 (B)(C)...	285,000	285,202
SCF Equipment Leasing, Ser 2025-1A, CI A2 4.820%, 07/22/30 (B)	385,969	386,411
Volvo Financial Equipment Series, Ser 2024-1A, CI A3 4.290%, 10/16/28 (B)	477,637	477,563
Volvo Financial Equipment Series, Ser 2025-2A, CI A2 3.960%, 06/15/28 (B)	110,998	110,862
		<u>5,426,094</u>
Total Asset-Backed Securities (Cost \$22,777,567)		<u>22,758,165</u>

CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — 22.5%

	Face Amount	Value
CONSUMER DISCRETIONARY — 0.8%		
American Honda Finance MTN		
4.375%, SOFRINDEX +		
0.720%, 10/05/26(C)	\$ 472,000	\$ 472,284
Hyundai Capital America		
4.875%, 06/23/27(B)	275,000	275,958
		<u>748,242</u>
ENERGY — 0.5%		
Enbridge		
1.600%, 10/04/26	500,000	497,704
FINANCIALS — 18.1%		
American Express		
4.277%, SOFRINDEX +		
0.650%, 11/04/26(C)	500,000	500,300
Athene Global Funding		
4.673%, SOFRINDEX +		
1.030%, 08/27/26(B)(C)...	350,000	350,154
4.601%, SOFR +		
0.950%, 04/19/27(B)(C)...	300,000	300,552
Australia & New Zealand		
Banking Group		
4.472%, SOFR +		
0.810%, 01/18/27(B)(C)...	900,000	902,211
Banco Santander		
6.527%, H15T1Y +		
1.650%, 11/07/27(C)	400,000	401,967
Bank of Montreal MTN		
4.810%, SOFRINDEX +		
1.160%, 12/11/26(C)	475,000	476,515
Bank of New York Mellon MTN		
3.442%, TSFR3M +		
1.331%, 02/07/28(C)	475,000	472,994
Bank of Nova Scotia		
2.700%, 08/03/26	500,000	500,000
1.300%, 09/15/26	500,000	498,427
Canadian Imperial Bank of		
Commerce		
4.875%, SOFR +		
1.220%, 10/02/26(C)	975,000	976,568
CNO Global Funding		
1.750%, 10/07/26(B)	775,000	771,406
Commonwealth Bank of		
Australia NY		
4.577%, 11/27/26	420,000	420,544
Credit Agricole		
4.520%, SOFR +		
0.870%, 03/11/27(B)(C)...	300,000	301,059
4.125%, 01/10/27(B)	750,000	749,421
Goldman Sachs Group		
4.583%, SOFR +		
0.920%, 10/21/27(C)	550,000	550,593

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
JPMorgan Chase Bank		
5.110%, 12/08/26	\$ 475,000	\$ 476,204
4.648%, SOFR +		
1.000%, 12/08/26(C)	525,000	526,029
Lloyds Banking Group		
3.750%, 01/11/27	600,000	598,526
MassMutual Global Funding II		
MTN		
4.396%, SOFR +		
0.740%, 04/09/27(B)(C)...	500,000	501,371
Met Tower Global Funding MTN		
1.250%, 09/14/26(B)	500,000	498,465
Metropolitan Life Global		
Funding I MTN		
1.875%, 01/11/27(B)	475,000	470,161
Morgan Stanley		
3.625%, 01/20/27	500,000	498,754
National Australia Bank		
4.270%, SOFR +		
0.620%, 06/11/27(B)(C)...	500,000	501,321
Nationwide Building Society		
1.500%, 10/13/26(B)	475,000	472,576
PNC Financial Services Group		
5.300%, SOFR +		
1.342%, 01/21/28(C)	475,000	476,680
Royal Bank of Canada MTN		
1.400%, 11/02/26	600,000	596,194
State Street		
4.993%, 03/18/27	500,000	501,986
Toronto-Dominion Bank		
4.272%, SOFR +		
0.620%, 12/17/26(C)	475,000	475,627
4.240%, SOFR +		
0.590%, 09/10/26(C)	400,000	400,144
Wells Fargo Bank		
4.720%, SOFR +		
1.070%, 12/11/26(C)	500,000	501,135
Westpac Banking MTN		
4.600%, 10/20/26	600,000	600,610
		<u>16,268,494</u>
HEALTH CARE — 0.6%		
Providence St. Joseph Health		
Obligated Group		
2.746%, 10/01/26	500,000	498,594
INDUSTRIALS — 1.0%		
Caterpillar Financial Services		
MTN		
4.500%, 01/07/27	225,000	225,279
4.056%, SOFR +		
0.400%, 01/10/28(C)	475,000	475,009

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
John Deere Capital 4.500%, 01/08/27	\$ 225,000	\$ 225,353
		<u>925,641</u>
MATERIALS — 0.3%		
Glencore Funding 4.405%, SOFRINDEX + 0.750%, 10/01/26(B)(C)...	250,000	250,157
UTILITIES — 1.2%		
Georgia Power 3.931%, SOFRINDEX + 0.280%, 09/15/26(C)	550,000	550,038
National Rural Utilities Cooperative Finance MTN 4.223%, SOFR + 0.580%, 11/22/26(C)	500,000	500,420
		<u>1,050,458</u>
Total Corporate Obligations (Cost \$20,245,727)		<u>20,239,290</u>

REPURCHASE AGREEMENTS — 13.2%

Citi Treasury 3.640%, dated 07/31/26, to be repurchased on 08/03/26, repurchase price \$5,101,547 (collateralized by various U.S. Treasury Obligations, par values \$100 - \$5,262,400, 0.500% - 4.500%, 06/30/2027 - 05/15/2038; with total market value \$5,202,017).	5,100,000	5,100,000
Gold Triparty Mortgage 3.650%, dated 07/31/26, to be repurchased on 08/03/26, repurchase price \$3,100,943 (collateralized by various U.S. Treasury Obligations, par values \$61,672 - \$7,849,970, 2.500% - 7.000%, 06/01/2033 - 06/20/2056; with total market value \$3,162,000).	3,100,000	3,100,000

REPURCHASE AGREEMENTS — continued

	Face Amount	Value
Socgen Triparty Treasury 3.640%, dated 07/31/26, to be repurchased on 08/03/26, repurchase price \$3,701,122 (collateralized by a U.S. Treasury Obligation, par values \$5,498,800, 2.500%, 02/15/2045; with total market value \$3,774,047).	\$ 3,700,000	\$ 3,700,000
Total Repurchase Agreements (Cost \$11,900,000)		<u>11,900,000</u>

COMMERCIAL PAPER — 9.2%

Amwapp 3.906%, 08/11/26(A)	\$ 675,000	\$ 674,217
Bank of America 0.000%, 09/04/26(D)	700,000	700,071
Barclay 0.000%, 11/04/26(D)	700,000	692,639
Deaconess 3.969%, 10/05/26(A)	450,000	446,845
Fairway 3.771%, 08/19/26(A)	600,000	598,817
Gotham 3.945%, 10/08/26(A)	500,000	496,338
Los Angeles 3.841%, 08/13/26(A)	675,000	674,093
National 0.000%, 12/04/26(D)	700,000	700,000
Oldline 0.000%, 11/30/26(D)	500,000	499,982
SSM Health 3.835%, 08/27/26(A)	750,000	747,907
Svenska Handelsbanken 0.000%, 12/18/26(D)	700,000	700,214
Swedbank 3.917%, 09/18/26(A)	700,000	696,418
Thunder Bay 3.874%, 08/24/26(A)	700,000	698,252
Total Commercial Paper (Cost \$8,326,169)		<u>8,325,793</u>

MORTGAGE-BACKED SECURITIES — 1.5%

Agency Mortgage-Backed Obligations — 1.5%

FHLMC, Ser 2026-431, CI LB 4.000%, 04/25/27	\$ 901,631	\$ 898,103
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MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA, Ser 2012-70, CI BW		
1.750%, 06/25/27	\$ 495,742	\$ 490,244
		<u>1,388,347</u>
Total Mortgage-Backed Securities		
(Cost \$1,392,544)		<u>1,388,347</u>
Total Investments in Securities— 100.6%		
(Cost \$90,682,649).....		<u>\$ 90,657,744</u>

Percentages are based on Net Assets of \$90,091,995.

- (A) Interest rate represents the security's effective yield at the time of purchase.
- (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 July 31, 2026 was \$17,940,032 and represented 19.9% of Net Assets.
- (C) 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.
- (D) No interest rate available.

CI — Class

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

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

MTN — Medium Term Note

Ser — Series

SOFRINDEX — Secured Overnight Financing Rate Index

SOFR30A — Secured Overnight Financing Rate 30-day Average

TSFR3M — Term Secured Overnight Financing Rate 3 Month

U.S. SOFR — United States Secured Overnight Financing Rate

For information on the Fund's policies regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

CRI-QH-001-1000