

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS CORPORATE OBLIGATIONS — 38.2%

	Face Amount	Value
COMMUNICATION SERVICES — 1.0%		
Alphabet		
1.100%, 08/15/30	\$ 3,000,000	\$ 2,602,863
AT&T		
2.750%, 06/01/31	975,000	876,592
NTT Finance		
5.104%, 07/02/27(A)	1,150,000	1,156,127
T-Mobile USA		
3.750%, 04/15/27	600,000	596,981
Verizon Communications		
7.750%, 12/01/30	775,000	856,841
		<u>6,089,404</u>
CONSUMER DISCRETIONARY — 2.5%		
AutoZone		
5.125%, 06/15/30	965,000	969,519
BMW US Capital		
4.650%, 03/19/31(A)	2,275,000	2,221,992
Element Fleet Management		
5.643%, 03/13/27(A)	980,000	985,348
4.800%, 05/29/29(A)	110,000	109,248
General Motors Financial		
5.400%, 05/08/27	1,000,000	1,006,171
4.200%, 10/27/28	1,025,000	1,012,124
Hyatt Hotels		
5.750%, 01/30/27	750,000	753,389
5.250%, 06/30/29	1,150,000	1,158,433
Hyundai Capital America MTN		
5.950%, 09/21/26(A)	750,000	751,510
5.275%, 06/24/27(A)	400,000	402,779
5.250%, 01/08/27(A)	750,000	752,435
4.250%, 01/08/29(A)	900,000	885,465
Mercedes-Benz Finance North America		
4.125%, 03/10/28(A)	2,275,000	2,253,389
O'Reilly Automotive		
5.750%, 11/20/26	850,000	852,589
Trustees of Dartmouth College		
4.273%, 06/01/30	350,000	343,509
YMCA of Greater New York		
5.184%, 08/01/30	500,000	490,735
		<u>14,948,635</u>
CONSUMER STAPLES — 0.6%		
Coca-Cola Consolidated		
5.250%, 06/01/29	290,000	293,703
Coty		
5.600%, 01/15/31(A)	220,000	215,883
Keurig Dr Pepper		
5.100%, 03/15/27	480,000	481,495
4.600%, 05/15/30	1,200,000	1,177,810

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER STAPLES — continued		
Maple Parent Holdings		
5.050%, 03/26/31(A)	\$ 195,000	\$ 193,093
Mars		
4.600%, 03/01/28(A)	1,200,000	1,200,078
		<u>3,562,062</u>
ENERGY — 1.5%		
Abu Dhabi Future Energy PJSC		
Masdar MTN		
4.875%, 05/21/30	500,000	492,268
Enbridge		
5.900%, 11/15/26	720,000	722,299
Energy Transfer		
6.050%, 12/01/26	925,000	928,831
Equinor		
4.500%, 09/03/30	345,000	341,389
Hess		
4.300%, 04/01/27	1,750,000	1,749,105
ONEOK		
5.550%, 11/01/26	1,325,000	1,327,855
Rio Grande LNG		
5.250%, 06/30/31(A)	1,425,000	1,404,585
Var Energi		
5.875%, 05/22/30(A)	1,840,000	1,876,855
		<u>8,843,187</u>
FINANCIALS — 21.1%		
ABN AMRO Bank		
6.339%, H15T1Y +		
1.650%, 09/18/27(A)(B)...	1,200,000	1,202,526
2.470%, H15T1Y +		
1.100%, 12/13/29(A)(B)...	1,000,000	945,771
African Development Bank		
4.125%, 02/25/27	5,345,000	5,343,453
3.500%, 09/18/29	500,000	486,881
American Express		
5.098%, SOFR +		
1.000%, 02/16/28(B)	650,000	652,133
American National Global Funding MTN		
5.000%, 06/22/29(A)	2,275,000	2,257,714
4.875%, 01/23/31(A)	585,000	569,044
Andina de Fomento MTN		
4.251%, 02/03/31	2,400,000	2,311,061
Arab Energy Fund		
1.483%, 10/06/26(A)	2,930,000	2,915,233
Arab Petroleum Investments		
5.428%, 05/02/29(A)	1,500,000	1,520,410
Ares Capital		
7.000%, 01/15/27	900,000	908,756
Asian Infrastructure Investment Bank		
4.875%, 09/14/26	500,000	500,334

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.250%, SOFRINDX + 0.620%, 08/16/27(B)	\$ 2,000,000	\$ 2,008,984
Athene Global Funding 5.583%, 01/09/29(A)	875,000	881,677
5.339%, 01/15/27(A)	1,000,000	1,003,563
Aviation Capital Group 4.875%, 01/28/33(A)	1,350,000	1,293,852
4.800%, 10/24/30(A)	1,225,000	1,201,657
Bank of America 5.933%, SOFR + 1.340%, 09/15/27(B)	1,500,000	1,502,223
5.819%, SOFR + 1.570%, 09/15/29(B)	1,450,000	1,478,595
5.162%, SOFR + 1.000%, 01/24/31(B)	775,000	778,101
3.705%, TSFR3M + 1.774%, 04/24/28(B)	1,000,000	993,690
Bank of New York Mellon 4.026%, SOFR + 0.634%, 01/22/30(B)	755,000	741,989
Barclays 6.496%, SOFR + 1.880%, 09/13/27(B)	500,000	501,043
BNP Paribas 2.591%, SOFR + 1.228%, 01/20/28(A)(B)...	625,000	618,858
BPCE 6.612%, SOFR + 1.980%, 10/19/27(A)(B)...	1,125,000	1,129,490
5.203%, 01/18/27(A)	1,150,000	1,154,787
CaixaBank 6.684%, SOFR + 2.080%, 09/13/27(A)(B)...	750,000	751,697
Canadian Imperial Bank of Commerce 5.237%, 06/28/27	845,000	851,619
Central American Bank for Economic Integration 3.750%, 01/22/29(A)	450,000	441,344
Citibank 4.876%, SOFR + 0.712%, 11/19/27(B)	500,000	500,809
Citigroup 5.174%, SOFR + 1.364%, 02/13/30(B)	1,150,000	1,155,898
Citigroup Global Markets Holdings 0.000%, 01/03/30(A)(B)(C).	2,500,000	2,500,000
Citizens Bank 4.575%, SOFR + 2.000%, 08/09/28(B)	600,000	599,126

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Clearinghouse Community Development Financial Institution 7.000%, 10/15/30(A)	\$ 1,000,000	\$ 996,145
Corebridge Global Funding 5.200%, 01/12/29(A)	380,000	382,125
4.900%, 12/03/29(A)	925,000	919,626
Credit Agricole 5.230%, SOFR + 1.130%, 01/09/29(A)(B)...	1,250,000	1,256,475
Credit Agricole Corporate & Investment Bank MTN 4.570%, 08/25/30	2,000,000	1,944,919
Danske Bank 5.427%, H15T1Y + 0.950%, 03/01/28(A)(B)...	1,350,000	1,356,027
4.420%, H15T1Y + 0.850%, 09/12/31(A)(B)...	875,000	850,140
Equitable Financial Life Global Funding 1.800%, 03/08/28(A)	1,350,000	1,287,603
European Investment Bank 2.375%, 05/24/27	2,500,000	2,463,095
F&G Global Funding 4.650%, 09/08/28(A)	495,000	488,716
Fidelity National Information Services 4.550%, 03/10/29	1,080,000	1,069,623
Fifth Third Bancorp 1.707%, SOFR + 0.685%, 11/01/27(B)	3,500,000	3,474,453
Fortitude Global Funding 4.625%, 10/06/28(A)	185,000	182,876
Goldman Sachs Group 6.484%, SOFR + 1.770%, 10/24/29(B)	3,125,000	3,223,305
4.594%, SOFR + 0.990%, 04/20/30(B)	1,175,000	1,161,697
4.223%, TSFR3M + 1.563%, 05/01/29(B)	1,000,000	989,256
3.850%, 01/26/27	1,175,000	1,172,660
2.640%, SOFR + 1.114%, 02/24/28(B)	625,000	618,011
Horace Mann Educators 4.700%, 10/01/30	1,300,000	1,275,740
HPS Corporate Lending Fund 5.300%, 06/05/27	885,000	884,951
HSBC Holdings 5.887%, SOFR + 1.570%, 08/14/27(B)	1,410,000	1,410,506
4.398%, SOFR + 0.990%, 03/10/30(B)	1,375,000	1,354,853

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
ING Bank		
4.711%, 07/07/31(A)	\$ 700,000	\$ 690,728
ING Groep		
6.083%, SOFR +		
1.560%, 09/11/27(B)	735,000	736,033
Inter-American Development Bank MTN		
3.802%, 11/12/30	1,000,000	962,064
Inter-American Investment		
4.750%, 09/19/28	1,500,000	1,511,197
4.125%, 02/15/28	500,000	497,539
Intercontinental Exchange		
3.625%, 09/01/28	1,300,000	1,272,684
International Bank for Reconstruction & Development MTN		
1.123%, 12/12/26(D)	2,500,000	2,475,650
0.518%, 03/31/28(B)	1,000,000	991,230
0.000%, 03/31/27(E)	2,500,000	2,429,536
International Finance Facility for Immunisation MTN		
4.125%, 10/29/27	1,000,000	996,617
Jackson National Life Global Funding		
5.550%, 07/02/27(A)	595,000	600,670
JPMorgan Chase		
6.087%, SOFR +		
1.570%, 10/23/29(B)	1,000,000	1,026,362
6.070%, SOFR +		
1.330%, 10/22/27(B)	2,000,000	2,006,950
5.571%, SOFR +		
0.930%, 04/22/28(B)	1,150,000	1,157,728
4.979%, SOFR +		
0.930%, 07/22/28(B)	980,000	982,952
4.347%, SOFR +		
0.840%, 01/22/32(B)	1,875,000	1,814,693
3.702%, TSFR3M +		
1.422%, 05/06/30(B)	825,000	798,748
KBC Group		
5.796%, H15T1Y +		
2.100%, 01/19/29(A)(B)...	295,000	299,432
Kreditanstalt fuer Wiederaufbau		
1.000%, 10/01/26	750,000	746,464
Lincoln Financial Global Funding		
4.625%, 08/18/30(A)	165,000	161,460
Lloyds Banking Group		
5.985%, H15T1Y +		
1.480%, 08/07/27(B)	750,000	750,131
5.087%, H15T1Y +		
0.850%, 11/26/28(B)	1,200,000	1,205,247
Lseg US Finance		
4.875%, 03/28/27(A)	1,000,000	1,002,628

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
M&T Bank		
7.413%, SOFR +		
2.800%, 10/30/29(B)	\$ 1,400,000	\$ 1,474,207
4.833%, SOFR +		
0.930%, 01/16/29(B)	1,000,000	1,000,591
Metropolitan Life Global Funding I		
4.400%, 06/30/27(A)	1,000,000	1,000,932
Morgan Stanley MTN		
5.652%, SOFR +		
1.010%, 04/13/28(B)	1,150,000	1,158,594
5.449%, SOFR +		
1.630%, 07/20/29(B)	205,000	207,066
Morgan Stanley Bank		
4.952%, SOFR +		
1.080%, 01/14/28(B)	1,150,000	1,152,766
Morgan Stanley Private Bank		
4.213%, SOFR +		
0.762%, 02/08/30(B)	1,205,000	1,184,296
Nationwide Building Society		
6.557%, SOFR +		
1.910%, 10/18/27(A)(B)...	1,125,000	1,129,014
NLG Global Funding		
4.350%, 09/15/30(A)	645,000	626,250
Nordea Bank Abp		
5.375%, 09/22/27(A)	600,000	605,625
4.400%, 05/21/29(A)	2,375,000	2,356,734
Pacific Life Global Funding II		
4.450%, 05/01/28(A)	1,200,000	1,195,193
PNC Bank		
4.050%, 07/26/28	1,375,000	1,356,912
PNC Financial Services Group		
6.615%, SOFRINDX +		
1.730%, 10/20/27(B)	750,000	753,150
1.150%, 08/13/26	1,000,000	999,194
Principal Life Global Funding II		
4.950%, 11/27/29(A)	1,175,000	1,172,360
RGA Global Funding		
5.448%, 05/24/29(A)	590,000	597,197
Royal Bank of Canada MTN		
4.696%, SOFR +		
1.060%, 08/06/31(B)	1,275,000	1,257,301
Skandinaviska Enskilda Banken		
5.125%, 03/05/27(A)	950,000	954,811
Societe Generale MTN		
5.371%, SOFR +		
1.284%, 05/27/32(A)(B)...	1,110,000	1,102,504
Swedbank		
5.083%, 05/21/30(A)	1,455,000	1,459,305

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Truist Financial MTN		
4.123%, SOFR +		
1.368%, 06/06/28(B)	\$ 1,000,000	\$ 995,157
UBS		
4.864%, SOFR +		
0.720%, 01/10/28(B)	1,175,000	1,176,657
Wells Fargo MTN		
6.303%, SOFR +		
1.790%, 10/23/29(B)	1,450,000	1,494,174
5.707%, SOFR +		
1.070%, 04/22/28(B)	1,150,000	1,158,610
5.244%, SOFR +		
1.110%, 01/24/31(B)	775,000	779,342
Westpac New Zealand		
5.132%, 02/26/27(A)	1,000,000	1,004,683
WLB Asset II D Pte		
6.500%, 12/21/26(A)	978,522	952,046
WLB Asset VI Pte		
7.250%, 12/21/27(A)	987,888	1,004,207
WLB Asset VII Pte		
5.880%, 07/30/29(A)	462,500	461,610
		<u>127,352,351</u>
HEALTH CARE — 1.5%		
Ascension Health		
4.078%, 11/15/28	820,000	809,449
CVS Pass-Through Trust		
6.036%, 12/10/28	1,070,304	1,073,407
Elevance Health		
5.150%, 06/15/29	220,000	221,963
Icon Investments Six DAC		
5.809%, 05/08/27	265,000	266,911
Lifespan		
4.650%, 05/15/31	485,000	474,169
PeaceHealth Obligated Group		
4.335%, 11/15/28	380,000	376,389
Royalty Pharma		
1.750%, 09/02/27	1,275,000	1,236,581
RWJBH Corporate Services		
4.000%, 07/01/28	1,595,000	1,579,061
Smith & Nephew		
5.150%, 03/20/27	515,000	516,965
Stryker		
4.700%, 02/10/28	1,200,000	1,201,533
Zoetis		
4.150%, 08/17/28	1,300,000	1,288,633
		<u>9,045,061</u>
INDUSTRIALS — 1.3%		
AerCap Ireland Capital DAC		
6.100%, 01/15/27	1,000,000	1,006,233
4.875%, 04/01/28	925,000	926,585

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — continued		
Howmet Aerospace		
3.900%, 04/15/29	\$ 440,000	\$ 430,296
Norfolk Southern		
2.300%, 05/15/31	4,130,000	3,664,859
Penske Truck Leasing Lp		
5.350%, 01/12/27(A)	485,000	486,489
Waste Management		
4.950%, 07/03/27	1,150,000	1,156,285
		<u>7,670,747</u>
INFORMATION TECHNOLOGY — 1.8%		
Apple		
3.000%, 06/20/27	1,685,000	1,667,779
Broadcom		
5.050%, 04/15/30	1,175,000	1,171,149
Cadence Design Systems		
4.300%, 09/10/29	760,000	748,439
Flex		
6.000%, 01/15/28	550,000	557,329
Foundry JV Holdco		
5.500%, 01/25/31(A)	1,175,000	1,183,741
International Business Machines		
4.300%, 02/03/31	2,275,000	2,202,606
Open Text		
6.900%, 12/01/27(A)	1,295,000	1,321,037
Oracle		
4.950%, 02/04/31	900,000	858,502
2.300%, 03/25/28	650,000	619,048
Sprint Capital		
6.875%, 11/15/28	550,000	573,895
		<u>10,903,525</u>
MATERIALS — 0.2%		
Anglo American Capital		
4.625%, 03/19/31(A)	1,375,000	1,342,632
REAL ESTATE — 1.6%		
Bridge Housing		
3.250%, 07/15/30	2,000,000	1,834,119
Community Preservation		
2.867%, 02/01/30	250,000	230,182
Cousins Properties		
5.250%, 07/15/30+	1,200,000	1,200,610
ERP Operating		
4.150%, 12/01/28+	1,000,000	988,082
Extra Space Storage		
5.700%, 04/01/28+	1,225,000	1,242,130
Realty Income		
4.700%, 12/15/28+	1,250,000	1,249,489
SBA Tower Trust		
4.831%, 10/15/29+(A)	1,955,000	1,946,440

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
REAL ESTATE — continued		
Welltower OP		
2.700%, 02/15/27#	\$ 948,000	\$ 940,098
		<u>9,631,150</u>
UTILITIES — 5.1%		
Abu Dhabi National Energy		
PJSC		
5.125%, 08/03/31(A)	1,000,000	995,125
AEP Texas		
3.950%, 06/01/28	1,200,000	1,182,980
Alliant Energy Finance		
5.400%, 06/06/27(A)	910,000	915,730
CenterPoint Energy Resources		
1.750%, 10/01/30	1,525,000	1,347,571
Chpe		
4.875%, 06/30/31(A)	3,450,000	3,394,748
Consumers 2023 Securitization		
Funding		
5.550%, 03/01/28	445,463	446,900
Continental Wind		
6.000%, 02/28/33(A)	787,179	791,179
ContourGlobal Power Holdings		
6.750%, 02/28/30(A)	250,000	254,025
ENEL Finance International		
4.375%, 09/30/30(A)	1,350,000	1,313,930
FirstEnergy		
2.650%, 03/01/30	1,450,000	1,335,204
FirstEnergy Pennsylvania		
Electric		
4.550%, 03/15/31(A)	1,375,000	1,348,912
Georgia Power		
4.850%, 03/15/31	1,200,000	1,194,142
4.650%, 05/16/28	1,175,000	1,176,277
Hanwha Futureproof		
4.750%, 04/30/28(A)	500,000	500,120
ITC Holdings		
4.950%, 09/22/27(A)	1,200,000	1,203,890
MidAmerican Energy		
3.650%, 04/15/29	2,000,000	1,948,355
New York State Electric & Gas		
2.150%, 10/01/31(A)	895,000	780,556
Niagara Mohawk Power		
4.647%, 10/03/30(A)	1,325,000	1,301,995
PG&E Recovery Funding		
4.838%, 06/01/33	3,198,207	3,172,972
Public Service Enterprise Group		
5.875%, 10/15/28	1,850,000	1,889,691
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,005,254
Solar Star Funding		
5.375%, 06/30/35(A)	476,288	465,957

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Texas Electric Market		
Stabilization Funding N		
4.265%, 08/01/34(A)	\$ 1,855,029	\$ 1,804,789
XPLR Infrastructure Operating		
Partners LP		
7.250%, 01/15/29(A)	1,016,000	1,047,261
		<u>30,817,563</u>
Total Corporate Obligations		
(Cost \$231,560,802)		<u>230,206,317</u>

U.S. TREASURY OBLIGATIONS — 23.6%

U.S. Treasury Notes		
4.250%, 01/15/28	\$ 18,330,000	\$ 18,325,704
3.875%, 07/15/28	14,900,000	14,781,848
3.625%, 08/15/28	22,225,000	21,932,429
3.500%, 11/15/28	13,150,000	12,913,197
3.375%, 09/15/28	13,550,000	13,294,349
3.125%, 08/31/27	9,175,000	9,071,423
1.625%, 08/15/29	18,300,000	16,897,477
1.250%, 06/30/28	17,785,000	16,801,962
0.625%, 12/31/27	18,850,000	17,922,226
Total U.S. Treasury Obligations		
(Cost \$143,138,483)		<u>141,940,615</u>

ASSET-BACKED SECURITIES — 18.5%

Automotive — 10.4%

Ally Auto Receivables Trust,		
Ser 2026-1, CI A4		
4.020%, 06/15/31	\$ 1,375,000	\$ 1,348,575
ARI Fleet Lease Trust,		
Ser 2023-B, CI A2		
6.050%, 07/15/32 (A)	32,063	32,146
ARI Fleet Lease Trust,		
Ser 2025-B, CI A3		
4.600%, 03/15/34 (A)	260,000	259,561
ARI Fleet Lease Trust,		
Ser 2026-A, CI A2		
3.960%, 11/15/34 (A)	1,145,000	1,138,630
Bank of America Auto Trust,		
Ser 2023-1A, CI A3		
5.530%, 02/15/28 (A)	139,599	140,011
Bank of America Auto Trust,		
Ser 2023-2A, CI A3		
5.740%, 06/15/28 (A)	308,655	310,017
BMW Vehicle Owner Trust,		
Ser 2023-A, CI A3		
5.470%, 02/25/28	62,727	62,909

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
BofA Auto Trust, Ser 2024-1A, CI A4 5.310%, 06/17/30 (A).....	\$ 1,235,000	\$ 1,243,935
BofA Auto Trust, Ser 2025-1A, CI A4 4.470%, 11/20/31 (A).....	450,000	449,213
Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A3 3.850%, 07/15/30	325,000	321,749
Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A4 3.920%, 02/18/31	340,000	333,884
Carmax Auto Owner Trust, Ser 2022-3, CI B 4.690%, 02/15/28	800,000	800,539
Carmax Auto Owner Trust, Ser 2023-3, CI A3 5.280%, 05/15/28	203,789	204,394
Carmax Auto Owner Trust, Ser 2025-3, CI A3 4.350%, 07/15/30	501,000	500,430
CarMax Auto Owner Trust, Ser 2026-1, CI A4 4.180%, 03/15/32	350,000	344,755
Carmax Auto Owner Trust, Ser 2026-3, CI A3 4.600%, 09/15/31	840,000	838,706
Citizens Auto Receivables Trust, Ser 2023-2, CI A3 5.830%, 02/15/28 (A).....	144,122	144,420
Citizens Auto Receivables Trust, Ser 2024-1, CI A3 5.110%, 04/17/28 (A).....	152,880	153,229
Enterprise Fleet Financing, Ser 2023-2, CI A2 5.560%, 04/22/30 (A).....	98,599	98,745
Enterprise Fleet Financing, Ser 2023-3, CI A2 6.400%, 03/20/30 (A).....	550,727	554,545
Enterprise Fleet Financing, Ser 2024-1, CI A3 5.160%, 09/20/30 (A).....	355,000	357,430
Enterprise Fleet Financing, Ser 2025-2, CI A3 4.410%, 06/20/29 (A).....	1,010,000	1,006,618
Enterprise Fleet Financing, Ser 2025-4, CI A3 4.110%, 12/20/29 (A).....	1,009,000	996,261
Ford Credit Auto Lease Trust, Ser 2025-B, CI A3 4.230%, 12/15/28	2,450,000	2,447,057

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Ford Credit Auto Lease Trust, Ser 2026-A, CI A3 4.000%, 07/15/29	\$ 525,000	\$ 521,406
Ford Credit Auto Lease Trust, Ser 2026-A, CI A4 4.080%, 02/15/30	800,000	790,929
Ford Credit Auto Lease Trust, Ser 2026-B, CI A4 4.730%, 07/15/30	785,000	785,188
Ford Credit Auto Owner Trust, Ser 2024-C, CI A3 4.070%, 07/15/29	521,036	520,468
Ford Credit Auto Owner Trust, Ser 2024-D, CI A3 4.610%, 08/15/29	1,566,000	1,569,929
Ford Credit Auto Owner Trust, Ser 2025-C, CI A4 3.980%, 01/15/32	1,070,000	1,049,469
Ford Credit Floorplan Master Owner Trust A, Ser 2024-1, CI A1 5.290%, 04/15/29 (A).....	1,200,000	1,208,309
GM Financial Automobile Leasing Trust, Ser 2026-1, CI A4 3.980%, 01/22/30	225,000	222,639
GM Financial Automobile Leasing Trust, Ser 2026-1, CI B 4.120%, 01/22/30	195,000	192,803
GM Financial Consumer Automobile Receivables Trust, Ser 2023-2, CI A3 4.470%, 02/16/28	54,769	54,796
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A3 5.450%, 06/16/28	459,987	461,642
GM Financial Consumer Automobile Receivables Trust, Ser 2023-4, CI A4 5.710%, 02/16/29	500,000	505,762
GM Financial Consumer Automobile Receivables Trust, Ser 2024-1, CI A3 4.850%, 12/18/28	235,239	235,845
GM Financial Consumer Automobile Receivables Trust, Ser 2025-2, CI B 4.620%, 05/16/31	405,000	404,289
Gm Financial Consumer Automobile Receivables Trust, Ser 2025-3, CI A3 4.180%, 08/16/30	2,000,000	1,994,527

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A3 3.840%, 02/18/31	\$ 220,000	\$ 217,480
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A4 3.930%, 04/16/32	200,000	195,608
GM Financial Consumer Automobile Receivables Trust, Ser 2026-1, CI A4 3.970%, 06/16/32	975,000	955,055
GMF Floorplan Owner Revolving Trust, Ser 2024-1A, CI A1 5.130%, 03/15/29 (A)	2,275,000	2,286,285
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A3 4.930%, 11/15/27	219,921	220,256
Honda Auto Receivables Owner Trust, Ser 2023-4, CI A3 5.670%, 06/21/28	722,076	726,307
Honda Auto Receivables Owner Trust, Ser 2024-1, CI A4 5.170%, 05/15/30	880,000	884,018
Honda Auto Receivables Owner Trust, Ser 2025-2, CI A3 4.150%, 10/15/29	460,000	458,907
Hyundai Auto Lease Securitization Trust, Ser 2025- C, CI A3 4.360%, 07/17/28 (A)	1,450,000	1,449,433
Hyundai Auto Lease Securitization Trust, Ser 2026- A, CI A4 4.010%, 12/17/29 (A)	645,000	638,947
Hyundai Auto Lease Securitization Trust, Ser 2026- B, CI A4 4.230%, 03/15/30 (A)	2,275,000	2,258,924
Hyundai Auto Lease Securitization Trust, Ser 2026- C, CI A4 4.730%, 06/17/30 (A)	715,000	714,879
Hyundai Auto Receivables Trust, Ser 2023-B, CI A3 5.480%, 04/17/28	376,666	377,745
Hyundai Auto Receivables Trust, Ser 2025-D, CI A4 4.070%, 03/15/32	540,000	530,686
Hyundai Auto Receivables Trust, Ser 2025-D, CI B 4.360%, 03/15/32	595,000	586,036

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Hyundai Floorplan Master Owner Trust, Ser 2025-1A, CI A 4.010%, 10/15/30 (A)	\$ 2,165,000	\$ 2,132,453
M&T Bank Auto Receivables Trust, Ser 2024-1A, CI A3 5.220%, 02/17/32 (A)	720,787	725,017
Mercedes-Benz Auto Lease Trust, Ser 2024-A, CI A3 5.320%, 01/18/28	1,156,465	1,160,162
Mercedes-Benz Auto Receivables Trust, Ser 2023-1, CI A3 4.510%, 11/15/27	31,334	31,342
Nissan Auto Lease Trust, Ser 2025-B, CI A3 4.320%, 11/15/28	2,250,000	2,248,506
Nissan Auto Lease Trust, Ser 2026-B, CI A4 4.780%, 06/17/30	1,480,000	1,479,854
Nissan Auto Receivables Owner Trust, Ser 2025-A, CI A3 4.490%, 12/17/29	1,410,000	1,411,479
Porsche Financial Auto Securitization Trust, Ser 2023- 2A, CI A3 5.790%, 01/22/29 (A)	52,309	52,506
SFS Auto Receivables Securitization Trust, Ser 2023- 1A, CI A3 5.470%, 10/20/28 (A)	198,061	198,552
SFS Auto Receivables Securitization Trust, Ser 2024- 1A, CI A3 4.950%, 05/21/29 (A)	137,497	137,892
Tesla Auto Lease Trust, Ser 2024-B, CI A3 4.820%, 10/20/27 (A)	242,098	242,338
Tesla Electric Vehicle Trust, Ser 2023-1, CI A3 5.380%, 06/20/28 (A)	157,106	157,737
Toyota Auto Receivables Owner Trust, Ser 2025-C, CI A3 4.110%, 03/15/30	865,000	861,627
Toyota Auto Receivables Owner Trust, Ser 2026-A, CI A4 3.970%, 07/15/31	580,000	568,253
Toyota Lease Owner Trust, Ser 2024-B, CI A4 4.250%, 01/22/29 (A)	1,500,000	1,500,165
Toyota Lease Owner Trust, Ser 2025-B, CI A4 3.970%, 01/22/30 (A)	675,000	668,156

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Toyota Lease Owner Trust, Ser 2026-A, CI A3 3.820%, 02/20/29 (A).....	\$ 670,000	\$ 663,575
Toyota Lease Owner Trust, Ser 2026-A, CI A4 3.870%, 06/20/30 (A).....	750,000	739,835
USAA Auto Owner Trust, Ser 2023-A, CI A3 5.580%, 05/15/28 (A).....	130,402	130,732
Volkswagen Auto Lease Trust, Ser 2024-A, CI A3 5.210%, 06/21/27	118,846	119,002
Volkswagen Auto Lease Trust, Ser 2025-A, CI A4 4.560%, 03/20/30	2,250,000	2,252,166
Volkswagen Auto Lease Trust, Ser 2025-B, CI A4 4.000%, 05/20/30	1,770,000	1,759,215
Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A3 4.630%, 07/20/29	710,000	711,810
Volkswagen Auto Loan Enhanced Trust, Ser 2025-1, CI A3 4.500%, 08/20/29	1,338,000	1,339,687
Volkswagen Auto Loan Enhanced Trust, Ser 2025-2, CI A4 4.050%, 09/20/32	890,000	874,586
Wheels Fleet Lease Funding 1, Ser 2023-1A, CI A 5.800%, 04/18/38 (A).....	174,454	174,839
Wheels Fleet Lease Funding 1, Ser 2023-2A, CI A 6.460%, 08/18/38 (A).....	258,272	259,908
Wheels Fleet Lease Funding 1, Ser 2025-2A, CI A1 4.410%, 05/18/40 (A).....	1,231,692	1,228,970
Wheels Fleet Lease Funding, Ser 2026-1A, CI A3 4.390%, 04/18/39 (A).....	380,000	376,017
World Omni Auto Receivables Trust, Ser 2025-B, CI A4 4.530%, 08/15/31	730,000	728,976
World Omni Auto Receivables Trust, Ser 2026-A, CI A3 3.860%, 05/15/31	700,000	689,949
		<u>62,731,632</u>
Other Asset-Backed Securities — 8.1%		
AGL CLO, Ser 2024-33A, CI A1 5.084%, TSFR3M + 1.350%, 07/21/37 (A)(B)	2,150,000	2,150,015

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
AGL CLO, Ser 2025-7A, CI BR2 5.353%, TSFR3M + 1.600%, 10/15/38 (A)(B)	\$ 3,260,000	\$ 3,264,052
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A2 5.380%, 01/21/31 (A).....	96,826	97,268
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI B 5.370%, 01/21/31 (A).....	190,000	191,551
Amur Equipment Finance Receivables XV, Ser 2025-1A, CI A2 4.700%, 09/22/31 (A).....	795,910	797,235
Amur Equipment Finance Receivables XVI, Ser 2026-1A, CI A2 4.730%, 11/21/33 (A).....	416,000	415,714
Bain Capital Credit CLO, Ser 2026-2A, CI AR3 4.709%, TSFR3M + 0.980%, 07/19/34 (A)(B)	2,205,000	2,204,773
Barings Equipment Finance, Ser 2026-A, CI A4 4.240%, 11/13/45 (A).....	460,000	450,966
Beechwood Park CLO, Ser 2025-1A, CI B2RR 5.200%, TSFR3M + 1.450%, 01/17/35 (A)(B)	1,000,000	999,865
Benefit Street Partners CLO, Ser 2025-44A, CI A1 4.973%, TSFR3M + 1.220%, 01/15/39 (A)(B)	2,250,000	2,252,714
Blue Owl Asset Leasing Trust, Ser 2024-1A, CI A2 5.050%, 03/15/29 (A).....	52,418	52,480
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/30 (A).....	9,235	9,239
Centersquare Issuer, Ser 2025- 1A, CI A2 5.500%, 03/26/55 (A).....	1,050,000	1,020,655
CIFC Funding, Ser 2024-5A, CI AR 5.160%, TSFR3M + 1.410%, 07/17/37 (A)(B)	1,275,000	1,277,750
CNH Equipment Trust, Ser 2023-A, CI A3 4.810%, 08/15/28	327,959	328,688
CNH Equipment Trust, Ser 2026-A, CI A3 4.000%, 05/15/31	295,000	291,105

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CNH Equipment Trust, Ser 2026-A, CI A4 4.140%, 07/15/33	\$ 440,000	\$ 431,383
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/28 (A)	196,389	197,574
DLLAD, Ser 2023-1A, CI A3 4.790%, 01/20/28 (A)	168,067	168,350
DLLMT, Ser 2023-1A, CI A3 5.340%, 03/22/27 (A)	51,045	51,074
DLLST, Ser 2024-1A, CI A3 5.050%, 08/20/27 (A)	62,031	62,123
GreatAmerica Leasing Receivables, Ser 2024-1, CI A3 4.980%, 01/18/28 (A)	377,251	378,501
John Deere Owner Trust, Ser 2023-A, CI A3 5.010%, 11/15/27	106,573	106,699
John Deere Owner Trust, Ser 2025-B, CI A3 4.170%, 12/17/29	1,660,000	1,650,577
Kubota Credit Owner Trust, Ser 2024-2A, CI A3 5.260%, 11/15/28 (A)	1,733,393	1,743,737
Kubota Credit Owner Trust, Ser 2026-1A, CI A4 3.980%, 01/15/32 (A)	725,000	706,399
Madison Park Funding XLVI, Ser 2025-46A, CI B1RR 5.253%, TSFR3M + 1.500%, 10/15/34 (A)(B)	2,175,000	2,177,014
Mosaic Solar Loan Trust, Ser 2020-1A, CI B 3.100%, 04/20/46 (A)	99,930	84,787
Neuberger Berman Loan Advisers CLO, Ser 2025-38A, CI AR2 4.689%, TSFR3M + 0.960%, 10/20/36 (A)(B)	2,000,000	2,000,142
NYCTL Trust, Ser 2025-A, CI A 4.840%, 11/10/38 (A)	969,548	958,009
OHA Credit Funding, Ser 2025- 16RA, CI B 5.279%, TSFR3M + 1.550%, 10/20/38 (A)(B)	2,175,000	2,179,076
OHA Credit Funding, Ser 2025- 23A, CI A1 4.919%, TSFR3M + 1.190%, 01/20/39 (A)(B)	1,700,000	1,703,750
PFS Financing, Ser 2024-B, CI A 4.950%, 02/15/29 (A)	2,050,000	2,055,765
Progress Residential Trust, Ser 2024-SFR3, CI A 3.000%, 06/17/41 (A)	947,186	895,409

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Progress Residential Trust, Ser 2025-SFR1, CI A 3.400%, 02/17/42 (A)	\$ 776,052	\$ 732,095
Rad CLO, Ser 2024-25A, CI A1 5.189%, TSFR3M + 1.460%, 07/20/37 (A)(B)	2,114,063	2,118,244
SCF Equipment Leasing, Ser 2025-1A, CI A2 4.820%, 07/22/30 (A)	24,123	24,150
SCF Equipment Leasing, Ser 2025-2A, CI A3 4.330%, 06/20/36 (A)	910,000	897,629
Sixth Street CLO XXIV, Ser 2026-24A, CI A1R 4.992%, TSFR3M + 1.240%, 04/23/37 (A)(B)	1,150,000	1,151,430
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (A)	835,467	776,775
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (A)	812,387	756,134
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (A)	1,350,712	1,308,951
Switch ABS Issuer, Ser 2025-1A, CI A2 5.036%, 03/25/55 (A)	1,000,000	967,802
Switch ABS Issuer, Ser 2025-2A, CI A21 5.121%, 10/25/55 (A)	1,090,000	1,065,683
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A2 5.080%, 06/21/50 (A)	939,418	937,824
T-Mobile US Trust, Ser 2024- 2A, CI A 4.250%, 05/21/29 (A)	1,900,000	1,900,112
Trinity Rail Leasing, Ser 2026- 1A, CI A 5.350%, 04/19/56 (A)	1,191,752	1,174,402
Vivint Solar Financing V, Ser 2018-1A, CI A 4.730%, 04/30/48 (A)	389,071	378,230
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (A)	81,943	80,549
Vivint Solar Financing VII, Ser 2020-1A, CI B 3.220%, 07/31/51 (A)	786,266	708,252

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Volvo Financial Equipment Series, Ser 2025-2A, CI A4 4.060%, 06/15/33 (A)	\$ 748,000	\$ 733,958
		<u>49,066,659</u>
Total Asset-Backed Securities (Cost \$112,206,248)		<u>111,798,291</u>

MORTGAGE-BACKED SECURITIES — 11.9%

Agency Mortgage-Backed Obligations — 4.3%

FHLMC		
5.000%, 07/01/35	\$ 68,163	\$ 67,988
4.500%, 12/01/40	2,137,414	2,091,645
FHLMC, Ser 2003-2690, CI TZ		
4.500%, 10/15/33	667,051	659,976
FHLMC, Ser 2017-4750, CI PA		
3.000%, 07/15/46	328,901	316,118
FHLMC, Ser 2022-5243, CI A		
5.000%, 12/25/48	1,676,852	1,672,660
FHLMC, Ser 2023-5290, CI DE		
5.000%, 11/25/44	1,596,510	1,606,093
FHLMC, Ser 2026-470, CI FA		
4.025%, SOFR30A +		
0.400%, 08/25/29 (B)	4,800,000	4,805,483
FNMA		
5.000%, 03/01/34	51,942	51,610
4.500%, 12/01/40	1,943,965	1,899,842
3.500%, 11/01/34	61,183	60,790
FNMA, Ser 2009-62, CI WA		
5.596%, 08/25/39 (B)	8,270	8,287
FNMA, Ser 2011-17, CI ZM		
3.500%, 03/25/31	749,585	732,726
FNMA, Ser 2013-104, CI TY		
3.000%, 10/25/33	1,607,548	1,531,573
FNMA, Ser 2013-43, CI MB		
3.500%, 05/25/33	640,536	617,426
FNMA, Ser 2017-12, CI KE		
3.000%, 03/25/47	317,002	299,632
FNMA, Ser 2017-19, CI EA		
3.000%, 03/25/47	744,096	706,616
FNMA, Ser 2017-87, CI P		
3.000%, 02/25/46	681,109	658,755
FNMA, Ser 2019-18, CI A		
3.500%, 05/25/49	345,710	327,072
FNMA, Ser 2022-29, CI MG		
4.500%, 11/25/42	809,407	796,467
FNMA, Ser 2022-72, CI CB		
5.250%, 07/25/39	2,282,412	2,274,860
FNMA, Ser 2022-76, CI HC		
5.000%, 12/25/43	1,475,070	1,475,229

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA, Ser 2024-58, CI BA		
5.000%, 09/25/53	\$ 1,505,684	\$ 1,501,380
GNMA, Ser 2017-99, CI WA		
4.939%, 12/20/32 (B)	71,871	71,273
GNMA, Ser 2022-177, CI LA		
3.500%, 01/20/52	51,859	51,077
GNMA, Ser 2023-146, CI CT		
5.000%, 10/20/34	626,809	626,039
GNMA, Ser 2023-49, CI A		
4.500%, 07/20/48	937,182	921,041
		<u>25,831,658</u>

Non-Agency Mortgage-Backed Obligations — 7.6%

A&D Mortgage Trust, Ser 2025- NQM5, CI A1		
5.120%, 12/25/70 (A)(D)	2,065,825	2,046,622
A&D Mortgage Trust, Ser 2026- NQM1, CI A1		
4.912%, 02/25/71 (A)(B)	468,380	462,237
Angel Oak Mortgage Trust, Ser 2024-5, CI A1		
4.950%, 07/25/68 (A)(D)	736,015	732,184
Angel Oak Mortgage Trust, Ser 2024-8, CI A1		
5.338%, 05/27/69 (A)(D)	276,696	275,787
Angel Oak Mortgage Trust, Ser 2024-9, CI A1		
5.138%, 09/25/69 (A)(D)	941,830	939,590
BANK, Ser 2018-BN10, CI ASB		
3.641%, 02/15/61	108,781	108,082
BANK5, Ser 5YR20, CI A1		
4.300%, 02/15/59	773,560	759,489
BANK5, Ser 5YR20, CI A3		
5.104%, 02/15/59	1,250,000	1,246,722
BBCMS Mortgage Trust, Ser 2024-C28, CI A1		
4.910%, 09/15/57	536,686	536,356
BBCMS Mortgage Trust, Ser 2024-C30, CI A1		
4.902%, 11/15/57	877,278	875,486
BBCMS Mortgage Trust, Ser 2025-C32, CI A1		
4.968%, 02/15/62	237,158	237,254
BBCMS Trust, Ser 2015-SRCH, CI A2		
4.197%, 08/10/35 (A)	1,500,000	1,478,100
Benchmark Mortgage Trust, Ser V20, CI A3		
5.184%, 02/15/59	1,200,000	1,200,189
BRAVO Residential Funding Trust, Ser 2024-NQM5, CI A1		
5.803%, 06/25/64 (A)(D)	1,061,217	1,064,332

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BX Commercial Mortgage Trust, Ser 2022-AHP, CI A 4.666%, TSFR1M + 0.990%, 01/17/39 (A)(B)	\$ 92,178	\$ 92,178
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS 5.166%, TSFR1M + 1.490%, 01/17/39 (A)(B)	1,750,000	1,750,000
BX Commercial Mortgage Trust, Ser 2022-AHP, CI B 5.516%, TSFR1M + 1.840%, 01/17/39 (A)(B)	1,225,000	1,225,000
BX Commercial Mortgage Trust, Ser AHP, CI A 4.926%, TSFR1M + 1.250%, 06/15/43 (A)(B)	1,500,000	1,498,594
BX Commercial Mortgage Trust, Ser AHP, CI B 5.326%, TSFR1M + 1.650%, 06/15/43 (A)(B)	1,000,000	1,000,000
BX Commercial Mortgage Trust, Ser AHP, CI C 5.576%, TSFR1M + 1.900%, 06/15/43 (A)(B)	500,000	500,312
BX Trust, Ser CLS, CI A 5.076%, TSFR1M + 1.400%, 05/15/43 (A)(B)	1,500,000	1,502,814
CHI Commercial Mortgage Trust, Ser SFT, CI A 5.482%, 04/15/42 (A)(B).....	250,000	250,354
CHI Commercial Mortgage Trust, Ser SFT, CI XA, IO 0.300%, 04/15/42 (A)(B).....	975,000	7,276
COLT Mortgage Loan Trust, Ser 2026-1, CI A1 4.758%, 02/25/71 (A)(B).....	748,939	737,531
COLT Mortgage Loan Trust, Ser 2026-3, CI A1 5.119%, 05/25/71 (A)(B).....	148,642	147,215
COLT, Ser 2025-1, CI A1 5.699%, 01/25/70 (A)(D)	481,917	482,329
Deephaven Residential Mortgage Trust, Ser 2026- INV1, CI A1 4.797%, 12/25/70 (A)(B).....	305,735	300,939
EFMT, Ser 2025-NQM5, CI A1 5.033%, 11/25/70 (A)(B).....	1,665,472	1,651,409
EFMT, Ser 2026-NQM5, CI A1 5.558%, 06/25/71 (A)(B).....	1,331,463	1,327,876
FHLMC Multifamily ML Certificates, Ser 2023-ML18, CI XCA, IO 1.418%, 09/25/37 (B)	16,406,490	1,681,637

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FREMF Mortgage Trust, Ser 2019-K89, CI B 4.291%, 01/25/51 (A)(B).....	\$ 1,400,000	\$ 1,370,930
FREMF Mortgage Trust, Ser 2019-K94, CI B 3.959%, 07/25/52 (A)(B).....	1,262,000	1,216,020
GCAT Trust, Ser 2024-NQM2, CI A1 6.085%, 06/25/59 (A)(D)	535,762	537,182
GCAT Trust, Ser 2025-NQM5, CI A1 4.981%, 08/25/70 (A)(B).....	869,874	858,606
GCAT Trust, Ser 2026-NQM3, CI A1 0.000%, 04/25/71 (A)(B).....	1,472,232	1,463,890
GSR Mortgage Loan Trust, Ser 2004-9, CI 3A1 4.761%, 08/25/34 (B)	6,905	6,642
HOMES Trust, Ser 2025-NQM4, CI A1 5.220%, 08/25/70 (A)(B).....	1,980,895	1,966,580
Hudson Yards Mortgage Trust, Ser 10HY, CI A 5.086%, 12/10/39 (A)(B).....	900,000	891,768
MAC Trust, Ser 2025-801B, CI A 5.376%, TSFR1M + 1.700%, 10/15/40 (A)(B)	250,000	249,606
MFA Trust, Ser 2025-NQM5, CI A1 5.186%, 11/25/70 (A)(B).....	1,956,245	1,935,821
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-3, CI A1 6.000%, 07/25/54 (A)(B).....	130,685	130,397
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-NQM1, CI A1 5.738%, 11/25/69 (A)(B).....	746,181	746,871
New Residential Mortgage Loan Trust, Ser 2026-NQM1, CI A1 4.824%, 11/25/65 (A)(B).....	307,609	302,711
New Residential Mortgage Loan Trust, Ser 2026-NQM2, CI A1 4.743%, 12/25/65 (A)(B).....	536,954	527,205
New Residential Mortgage Loan Trust, Ser 2026-NQM4, CI A1 5.003%, 02/25/66 (A)(B).....	675,341	668,158
OBX Trust, Ser 2024-NQM13, CI A1 5.116%, 06/25/64 (A)	171,356	170,932
OBX Trust, Ser 2024-NQM15, CI A1 5.316%, 10/25/64 (A)(D)	315,683	315,273

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
OBX Trust, Ser 2024-NQM7, CI A1		
6.243%, 03/25/64 (A)(D) \$	363,560	\$ 364,796
OBX Trust, Ser 2026-NQM7, CI A1		
5.220%, 04/25/66 (A)(B).....	629,705	625,615
Sequoia Mortgage Trust, Ser 2013-2, CI A		
1.874%, 02/25/43 (B).....	61,683	52,708
SHOPS Commercial Mortgage Trust, Ser CSTL, CI A		
4.811%, 05/05/39 (A)(B).....	500,000	491,043
SLG Office Trust, Ser OMA, CI C		
5.452%, 04/15/41 (A)(B).....	250,000	247,415
STWD Mortgage Trust, Ser 2021-LIH, CI D		
6.096%, TSFR1M + 2.419%, 11/15/36 (A)(B)	450,000	449,448
Verus Securitization Trust, Ser 2024-4, CI A1		
6.218%, 06/25/69 (A)(D)	525,674	527,616
Verus Securitization Trust, Ser 2026-R2, CI A1		
5.389%, 10/25/67 (A)(B).....	615,621	611,960
Wells Fargo Commercial Mortgage Trust, Ser 2024-C63, CI A1		
4.894%, 08/15/57	619,990	619,472
Wells Fargo Commercial Mortgage Trust, Ser 609M, CI A		
5.219%, TSFR1M + 1.542%, 08/15/42 (A)(B)	2,250,000	2,252,812
		<u>45,719,371</u>
Total Mortgage-Backed Securities		<u>71,551,029</u>
(Cost \$70,922,171)		

MUNICIPAL BONDS — 5.2%

California — 0.9%

California Community Choice Financing Authority, RB		
6.125%, 04/01/30	\$ 1,420,000	\$ 1,449,682
5.950%, 08/01/29	825,000	832,846
California Health Facilities Financing Authority, RB		
3.690%, 06/01/31	250,000	238,918
California Housing Finance Agency, RB		
4.350%, 11/01/29 (B).....	1,650,000	1,636,407

MUNICIPAL BONDS — continued

	Face Amount	Value
California State Public Works Board, Ser D, RB		
3.770%, 11/01/26	\$ 135,000	\$ 134,814
City of Oakland California, GO		
4.005%, 07/15/27	250,000	248,860
San Francisco City & County Public Utilities Commission Wastewater Revenue, RB		
4.655%, 10/01/27	1,000,000	1,003,681
		<u>5,545,208</u>
Colorado — 0.2%		
Broomfield Urban Renewal Authority, TA		
4.700%, 12/01/28	800,000	800,895
Denver City & County Housing Authority, RB		
4.125%, 06/01/28	500,000	499,847
		<u>1,300,742</u>
Connecticut — 0.2%		
Connecticut Housing Finance Authority, RB		
6.250%, 11/15/56	1,160,000	1,211,671
Illinois — 0.3%		
Illinois Finance Authority, RB		
3.850%, 04/01/56 (A)(B).....	500,000	500,000
Village of Deerfield Illinois, Ser B, GO		
4.000%, 12/01/28	1,250,000	1,243,255
		<u>1,743,255</u>
Indiana — 0.3%		
City of Fort Wayne Indiana, RB		
10.750%, 12/01/29 (F).....	117,179	12
Indiana Housing & Community Development Authority, Ser C-2, RB		
6.250%, 01/01/54	1,430,000	1,478,231
		<u>1,478,243</u>
Iowa — 0.2%		
Iowa Finance Authority, RB		
7.000%, 11/01/27 (A)	250,000	250,577
6.250%, 07/01/54	670,000	692,304
		<u>942,881</u>
Louisiana — 0.2%		
City of New Orleans Louisiana, Ser B, GO		
4.900%, 12/01/26	1,000,000	999,216
Louisiana Local Government Environmental Facilities & Community Development Authority, RB		
3.615%, 02/01/29	255,187	254,693
		<u>1,253,909</u>

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	Face Amount	Value
Maryland — 0.5%		
Maryland Department of Housing & Community Development, Ser C, RB 6.250%, 09/01/56	\$ 1,285,000	\$ 1,336,312
Maryland Department of Housing & Community Development, Ser D, RB 6.000%, 03/01/55	1,300,000	1,338,976
Montgomery County Housing Opportunities Commission, RB 4.412%, 12/01/27	350,000	350,660
		<u>3,025,948</u>
Massachusetts — 0.0%		
Massachusetts Housing Finance Agency, Ser B, RB 3.720%, 12/01/65 (B)	250,000	250,000
Minnesota — 0.1%		
Minnesota Housing Finance Agency, RB 3.720%, 07/15/53 (B)	500,000	500,000
New Hampshire — 0.7%		
New Hampshire Business Finance Authority, RB 3.970%, 02/01/29 (A)(B)	2,500,000	2,500,000
3.840%, 07/01/33 (A)(B)	850,000	850,000
New Hampshire Housing Finance Authority, Ser D, RB 6.250%, 01/01/57	715,000	746,024
		<u>4,096,024</u>
New Jersey — 0.3%		
Jersey City Redevelopment Agency, RB 4.500%, 12/09/26	750,000	750,588
New Jersey Economic Development Authority, RB 4.984%, 03/01/27	1,000,000	1,002,351
		<u>1,752,939</u>
New York — 0.2%		
New York State Energy Research & Development Authority, Ser A, RB 6.222%, 04/01/40	475,000	465,575
5.822%, 04/01/27	665,000	664,838
		<u>1,130,413</u>
Oklahoma — 0.1%		
Oklahoma Development Finance Authority, Ser C, RB 5.450%, 08/15/28	600,000	603,013

MUNICIPAL BONDS — continued

	Face Amount	Value
Oregon — 0.2%		
Warm Springs Reservation Confederated Tribe, Ser S, RB 2.370%, 11/01/27 (A)	\$ 1,000,000	\$ 969,902
2.165%, 11/01/26 (A)	500,000	496,759
		<u>1,466,661</u>
Pennsylvania — 0.3%		
Philadelphia Authority for Industrial Development, Ser A, RB 6.350%, 04/15/28	1,890,000	1,928,426
South Dakota — 0.2%		
South Dakota Housing Development Authority, Ser H, RB 6.009%, 05/01/54	1,375,000	1,407,245
Texas — 0.1%		
Hidalgo County Drain District No. 1, GO 3.939%, 09/01/26	500,000	499,802
West Virginia — 0.2%		
Tobacco Settlement Finance Authority, RB 2.351%, 06/01/28	1,000,000	953,565
Total Municipal Bonds (Cost \$31,360,751)		<u>31,089,945</u>
REPURCHASE AGREEMENTS — 1.4%		
Barclays Capital 3.640%, dated 07/31/26, to be repurchased on 08/03/26, repurchase price \$4,301,304 (collateralized by a U.S. Treasury Obligation, par value \$4,466,100, 3.750%, 06/30/2030; with total market value \$4,386,018).	4,300,000	4,300,000

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

REPURCHASE AGREEMENTS — continued

	Face Amount	Value
Socgen Triparty Treasury 3.640%, dated 07/31/26, to be repurchased on 08/03/26, repurchase price \$4,201,274 (collateralized by a U.S. Treasury Obligation, par value \$6,241,900, 2.500%, 02/15/2045; with total market value \$4,284,066).	\$ 4,200,000	\$ 4,200,000
Total Repurchase Agreements (Cost \$8,500,000)		8,500,000

SOVEREIGN DEBT — 0.8%

IRELAND — 0.4%

BB Blue Financing DAC 4.395%, 09/20/29	\$ 2,395,833	\$ 2,322,578
---	--------------	--------------

JAPAN — 0.1%

Japan Bank for International Cooperation 1.625%, 01/20/27	848,000	838,416
Japan International Cooperation Agency 4.250%, 05/22/30	230,000	227,398
		1,065,814

NETHERLANDS — 0.0%

Nederlandse Waterschapsbank 4.500%, 01/16/30(A)	250,000	250,156
--	---------	---------

SOUTH KOREA — 0.1%

Korea Electric Power 4.875%, 01/31/27(A)	250,000	250,490
---	---------	---------

SWEDEN — 0.2%

Kommuninvest I Sverige 4.625%, 09/29/28(A)	1,000,000	1,005,635
---	-----------	-----------

Total Sovereign Debt (Cost \$4,947,322)		4,894,673
--	--	-----------

BANK LOAN OBLIGATION — 0.2%

	Face Amount	Value
ECOLOGICAL SERVICES & EQUIPMENT — 0.2% Terraform Power Operating Specified Refinancing Term Loan 5.700%, TSFR1M + 2.500%, 05/21/29(B)	\$ 1,483,040	\$ 1,479,956
Total Bank Loan Obligation (Cost \$1,483,040)		1,479,956

U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.1%

Export-Import Bank of the United States 2.628%, 11/12/26	\$ 278,802	\$ 277,968
United States International Development Finance 1.790%, 10/15/29	217,705	207,359
Total U.S. Government Agency Obligations (Cost \$489,931)		485,327
Total Investments in Securities— 99.9% (Cost \$604,608,748)		\$ 601,946,153

Percentages are based on Net Assets of \$602,465,743.

CATHOLIC RESPONSIBLE INVESTMENTS SHORT DURATION BOND FUND

JULY 31, 2026 (Unaudited)

A list of the open futures contracts held by the Fund at July 31, 2026, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
U.S. 2-Year Treasury Note	488	Sep-2026	\$100,619,010	\$100,337,375	\$(281,635)
Short Contracts					
U.S. 5-Year Treasury Note	(272)	Sep-2026	(29,004,889)	(28,825,625)	179,264
			<u>\$71,614,121</u>	<u>\$71,511,750</u>	<u>\$(102,371)</u>

‡ Real Estate Investment Trust.

(A) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at July 31, 2026 was \$197,929,105 and represented 32.9% of Net Assets.

(B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(C) No interest rate available.

(D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(E) Zero coupon security.

(F) Security in default and no interest is being accrued.

ABS — Asset-Backed Security

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

FREMF — Freddie Mac Multi-Family

GNMA — Government National Mortgage Association

GO — General Obligation

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

IO — Interest Only — face amount represents notional amount

LP — Limited Partnership

MTN — Medium Term Note

PJSC — Public Joint-Stock Company

RB — Revenue Bond

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFRINDEX — Secured Overnight Financing Rate Index

SOFR30A — Secured Overnight Financing Rate 30-day Average

TA — Tax Allocation

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

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