

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JULY 31, 2026 (Unaudited)

| SCHEDULE OF INVESTMENTS                               |                |                   |
|-------------------------------------------------------|----------------|-------------------|
| MORTGAGE-BACKED SECURITIES — 27.9%                    |                |                   |
|                                                       | Face<br>Amount | Value             |
| <b>Agency Mortgage-Backed Obligations — 8.7%</b>      |                |                   |
| FHLMC, Ser 2025-5614, CI FA                           |                |                   |
| 4.766%, SOFR30A +                                     |                |                   |
| 1.150%, 11/25/54 (A) .....                            | \$ 1,053,472   | \$ 1,055,986      |
| FNMA                                                  |                |                   |
| 5.136%, 07/01/29 (A) .....                            | 1,000,000      | 1,001,691         |
| FNMA, Ser 2022-70, CI FA                              |                |                   |
| 4.476%, SOFR30A +                                     |                |                   |
| 0.860%, 10/25/52 (A) .....                            | 1,628,306      | 1,617,752         |
| GNMA                                                  |                |                   |
| 6.000%, 01/20/56 .....                                | 7,068,348      | 7,190,608         |
| 6.000%, 12/20/54 .....                                | 2,227,527      | 2,272,633         |
| 6.000%, 09/20/54 .....                                | 5,146,413      | 5,238,925         |
| 6.000%, 07/20/54 .....                                | 5,172,200      | 5,262,979         |
| 6.000%, 06/20/54 .....                                | 2,188,070      | 2,227,135         |
| 6.000%, 05/20/54 .....                                | 2,504,792      | 2,550,178         |
| 6.000%, 04/20/54 .....                                | 3,908,627      | 3,980,962         |
| 6.000%, 02/20/54 .....                                | 1,550,101      | 1,581,037         |
| 6.000%, 12/20/53 .....                                | 3,336,501      | 3,413,091         |
| 6.000%, 11/20/53 .....                                | 4,111,158      | 4,226,139         |
| 6.000%, 10/20/53 .....                                | 3,395,367      | 3,474,340         |
| 5.500%, 07/20/55 .....                                | 5,235,276      | 5,205,336         |
| 5.500%, 06/20/55 .....                                | 5,591,120      | 5,576,216         |
| 5.500%, 05/20/55 .....                                | 4,011,911      | 3,988,967         |
| 5.500%, 09/20/54 .....                                | 391,085        | 389,609           |
| 5.000%, 02/20/53 .....                                | 484,229        | 471,914           |
| 5.000%, 11/20/52 .....                                | 630,889        | 615,461           |
| 4.500%, 12/20/52 .....                                | 710,481        | 670,076           |
| 4.500%, 10/20/52 .....                                | 330,294        | 312,514           |
| 4.500%, 08/20/52 .....                                | 290,921        | 274,605           |
| 4.000%, 09/20/52 .....                                | 792,864        | 727,804           |
| 3.500%, 12/20/52 .....                                | 189,665        | 168,126           |
| 3.500%, 04/20/52 .....                                | 499,707        | 443,770           |
| 3.000%, 12/20/51 .....                                | 389,436        | 337,544           |
| GNMA, Ser 2025-210, CI FA                             |                |                   |
| 4.871%, SOFR30A +                                     |                |                   |
| 1.250%, 12/20/55 (A) .....                            | 3,076,675      | 3,091,649         |
|                                                       |                | <u>67,367,047</u> |
| <b>Non-Agency Mortgage-Backed Obligations — 19.2%</b> |                |                   |
| AREIT, Ser 2025-CRE11, CI A                           |                |                   |
| 5.230%, TSFR1M + 1.550%,                              |                |                   |
| 07/25/43 (A)(B) .....                                 | 940,000        | 941,368           |
| Aventura Mall Trust, Ser AVM,                         |                |                   |
| CI D                                                  |                |                   |
| 4.112%, 07/05/40 (A)(B) .....                         | 1,200,000      | 1,160,462         |
| BANK, Ser BNK45, CI E                                 |                |                   |
| 4.000%, 02/15/56 (B) .....                            | 1,837,000      | 1,317,219         |
| BANK5, Ser 5YR12, CI C                                |                |                   |
| 6.302%, 12/15/57 (A) .....                            | 1,750,000      | 1,758,791         |

| MORTGAGE-BACKED SECURITIES — continued |                |              |
|----------------------------------------|----------------|--------------|
|                                        | Face<br>Amount | Value        |
| BBCMS Mortgage Trust,                  |                |              |
| Ser 2018-TALL, CI A                    |                |              |
| 4.596%, TSFR1M + 0.919%,               |                |              |
| 03/15/37 (A)(B) .....                  | \$ 1,670,000   | \$ 1,578,285 |
| BBCMS Mortgage Trust,                  |                |              |
| Ser 2018-TALL, CI C                    |                |              |
| 4.995%, TSFR1M + 1.318%,               |                |              |
| 03/15/37 (A)(B) .....                  | 2,400,000      | 2,191,932    |
| BBCMS Mortgage Trust,                  |                |              |
| Ser 2024-5C25, CI C                    |                |              |
| 6.643%, 03/15/57 (A) .....             | 925,000        | 928,502      |
| BBCMS Mortgage Trust, Ser C1,          |                |              |
| CI A4                                  |                |              |
| 3.674%, 02/15/50 .....                 | 870,000        | 864,155      |
| BBCMS Mortgage Trust, Ser C2,          |                |              |
| CI D                                   |                |              |
| 3.000%, 12/15/51 (B) .....             | 1,945,000      | 1,556,007    |
| BBCMS Mortgage Trust,                  |                |              |
| Ser C32, CI D                          |                |              |
| 4.500%, 02/15/62 (B) .....             | 1,000,000      | 789,615      |
| BBCMS Mortgage Trust,                  |                |              |
| Ser CHRS, CI D                         |                |              |
| 4.267%, 08/05/38 (A)(B) .....          | 1,500,000      | 1,377,350    |
| BBCMS Mortgage Trust,                  |                |              |
| Ser TALL, CI D                         |                |              |
| 5.323%, TSFR1M + 1.646%,               |                |              |
| 03/15/37 (A)(B) .....                  | 1,000,000      | 895,753      |
| BBCMS Trust, Ser SRCH, CI B            |                |              |
| 4.498%, 08/10/35 (B) .....             | 1,000,000      | 987,231      |
| Benchmark Mortgage Trust,              |                |              |
| Ser B25, CI A5                         |                |              |
| 2.577%, 04/15/54 .....                 | 830,000        | 736,620      |
| Benchmark Mortgage Trust,              |                |              |
| Ser V13, CI C                          |                |              |
| 5.908%, 02/15/58 (A) .....             | 1,750,000      | 1,712,998    |
| Benchmark Mortgage Trust,              |                |              |
| Ser V5, CI A3                          |                |              |
| 5.805%, 01/10/57 .....                 | 470,000        | 477,866      |
| Benchmark Mortgage Trust,              |                |              |
| Ser V6, CI D                           |                |              |
| 4.000%, 03/15/57 .....                 | 1,200,000      | 1,076,497    |
| BMO Mortgage Trust, Ser 2023-          |                |              |
| C7, CI C                               |                |              |
| 7.122%, 12/15/56 (A) .....             | 250,000        | 250,860      |
| BMO Mortgage Trust, Ser 5C5,           |                |              |
| CI D                                   |                |              |
| 4.500%, 02/15/57 (B) .....             | 1,400,000      | 1,241,458    |
| BMO Mortgage Trust, Ser 5C8,           |                |              |
| CI D                                   |                |              |
| 4.500%, 12/15/57 (B) .....             | 1,200,000      | 1,070,006    |
| BPR Trust, Ser 2023-BRK2, CI A         |                |              |
| 6.899%, 10/05/38 (A)(B) .....          | 2,100,000      | 2,130,753    |
| BPR Trust, Ser 2023-BRK2, CI C         |                |              |
| 8.335%, 10/05/38 (A)(B) .....          | 1,500,000      | 1,538,135    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## MORTGAGE-BACKED SECURITIES — continued

|                                                                    | Face<br>Amount | Value        |
|--------------------------------------------------------------------|----------------|--------------|
| BRAVO Residential Funding<br>Trust Series, Ser 2026-NQM5,<br>CI M1 |                |              |
| 5.960%, 06/25/66 (A)(B).....                                       | \$ 1,040,000   | \$ 1,034,490 |
| Bravo Residential Funding Trust,<br>Ser 2025-NQM10, CI A1          |                |              |
| 4.868%, 09/25/65 (A)(B).....                                       | 2,175,149      | 2,149,303    |
| BRCK Trust, Ser 830B, CI B                                         |                |              |
| 5.185%, 12/10/42 (A)(B).....                                       | 600,000        | 589,238      |
| BRCK Trust, Ser 830B, CI C                                         |                |              |
| 5.476%, 12/10/42 (A)(B).....                                       | 600,000        | 591,760      |
| BRCK Trust, Ser 830B, CI D                                         |                |              |
| 6.202%, 12/10/42 (A)(B).....                                       | 2,000,000      | 1,988,392    |
| BSPDF, Ser 2026-FL3, CI A                                          |                |              |
| 5.120%, TSFR1M + 1.450%,<br>09/18/43 (A)(B) .....                  | 980,000        | 981,274      |
| BX Commercial Mortgage Trust,<br>Ser 2022-AHP, CI AS               |                |              |
| 5.166%, TSFR1M + 1.490%,<br>01/17/39 (A)(B) .....                  | 1,750,000      | 1,750,000    |
| BX Commercial Mortgage Trust,<br>Ser AHP, CI A                     |                |              |
| 4.926%, TSFR1M + 1.250%,<br>06/15/43 (A)(B) .....                  | 1,000,000      | 999,063      |
| BX Commercial Mortgage Trust,<br>Ser AHP, CI B                     |                |              |
| 5.326%, TSFR1M + 1.650%,<br>06/15/43 (A)(B) .....                  | 1,000,000      | 1,000,000    |
| BX Commercial Mortgage Trust,<br>Ser AHP, CI C                     |                |              |
| 5.576%, TSFR1M + 1.900%,<br>06/15/43 (A)(B) .....                  | 500,000        | 500,313      |
| BX Commercial Mortgage Trust,<br>Ser VLT9, CI A                    |                |              |
| 5.376%, TSFR1M + 1.700%,<br>03/15/45 (A)(B) .....                  | 940,000        | 937,652      |
| Cantor Commercial Real Estate<br>Lending, Ser 2019-CF2, CI E       |                |              |
| 2.500%, 11/15/52 (B) .....                                         | 2,000,000      | 1,449,237    |
| Cantor Commercial Real Estate<br>Lending, Ser CF2, CI A5           |                |              |
| 2.874%, 11/15/52 .....                                             | 530,000        | 496,395      |
| Century Plaza Towers,<br>Ser 2019-CPT, CI A                        |                |              |
| 2.865%, 11/13/39 (B) .....                                         | 530,000        | 488,198      |
| Century Plaza Towers,<br>Ser 2019-CPT, CI B                        |                |              |
| 2.997%, 11/13/39 (A)(B).....                                       | 1,000,000      | 912,429      |
| CFCRE Commercial Mortgage<br>Trust, Ser 2016-C6, CI AM             |                |              |
| 3.502%, 11/10/49 (A) .....                                         | 3,005,000      | 2,972,490    |
| CHI Commercial Mortgage<br>Trust, Ser 110W, CI A                   |                |              |
| 5.102%, 12/13/40 (A)(B).....                                       | 1,100,000      | 1,080,874    |

## MORTGAGE-BACKED SECURITIES — continued

|                                                              | Face<br>Amount | Value      |
|--------------------------------------------------------------|----------------|------------|
| CHI Commercial Mortgage<br>Trust, Ser SFT, CI A              |                |            |
| 5.482%, 04/15/42 (A)(B).....                                 | \$ 500,000     | \$ 500,707 |
| CHI Commercial Mortgage<br>Trust, Ser SFT, CI XA, IO         |                |            |
| 0.300%, 04/15/42 (A)(B).....                                 | 1,975,000      | 14,738     |
| CHNGE Mortgage Trust,<br>Ser 2022-NQM1, CI A3                |                |            |
| 5.820%, 06/25/67 (B)(C).....                                 | 627,645        | 625,663    |
| Citigroup Commercial Mortgage<br>Trust, Ser 2016-P6, CI AS   |                |            |
| 4.032%, 12/10/49 (A) .....                                   | 1,400,000      | 1,340,898  |
| COLT Mortgage Loan Trust,<br>Ser 2024-5, CI M1               |                |            |
| 5.655%, 08/25/69 (A)(B).....                                 | 1,300,000      | 1,291,837  |
| COMM Mortgage Trust,<br>Ser 2022-HC, CI A                    |                |            |
| 2.819%, 01/10/39 (B) .....                                   | 386,000        | 377,827    |
| COMM Mortgage Trust,<br>Ser 2022-HC, CI C                    |                |            |
| 3.376%, 01/10/39 (B) .....                                   | 500,000        | 478,998    |
| Connecticut Avenue Securities<br>Trust, Ser 2022-R02, CI 2B1 |                |            |
| 8.116%, SOFR30A +<br>4.500%, 01/25/42 (A)(B)...              | 1,630,000      | 1,657,301  |
| Connecticut Avenue Securities<br>Trust, Ser 2022-R02, CI 2M2 |                |            |
| 6.616%, SOFR30A +<br>3.000%, 01/25/42 (A)(B)...              | 1,056,967      | 1,066,651  |
| Connecticut Avenue Securities<br>Trust, Ser 2022-R05, CI 2B1 |                |            |
| 8.116%, SOFR30A +<br>4.500%, 04/25/42 (A)(B)...              | 1,530,000      | 1,566,337  |
| Connecticut Avenue Securities<br>Trust, Ser 2023-R03, CI 2M2 |                |            |
| 7.516%, SOFR30A +<br>3.900%, 04/25/43 (A)(B)...              | 670,000        | 698,412    |
| CSAIL Commercial Mortgage<br>Trust, Ser C20, CI C            |                |            |
| 3.705%, 03/15/54 (A) .....                                   | 1,200,000      | 1,003,532  |
| CSAIL Commercial Mortgage<br>Trust, Ser CX12, CI A4          |                |            |
| 4.224%, 08/15/51 (A) .....                                   | 820,000        | 808,248    |
| CSMC OA, Ser 2014-USA, CI A2                                 |                |            |
| 3.953%, 09/15/37 (B) .....                                   | 1,000,000      | 922,454    |
| DC Commercial Mortgage Trust,<br>Ser DC, CI C                |                |            |
| 7.141%, 09/12/40 (A)(B) .....                                | 530,000        | 536,907    |
| DLIC Re-REMIC Trust,<br>Ser FRR1, CI CK57                    |                |            |
| 0.504%, 08/27/49 (A)(B).....                                 | 1,565,000      | 1,558,820  |
| Fashion Show Mall, Ser SHOW,<br>CI C                         |                |            |
| 6.074%, 10/10/41 (A)(B).....                                 | 2,300,000      | 2,275,980  |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## MORTGAGE-BACKED SECURITIES — continued

|                                                                                                                 | Face<br>Amount | Value        |
|-----------------------------------------------------------------------------------------------------------------|----------------|--------------|
| FHLMC Mscr Trust Mn6,<br>Ser MN6, CI B1<br>12.866%, SOFR30A +<br>9.250%, 05/25/43 (A)(B)...                     | \$ 1,710,000   | \$ 2,035,960 |
| FHLMC Multiclass Certificates,<br>Ser 2024-P016, CI A2<br>4.616%, 09/25/33 (A).....                             | 2,500,000      | 2,457,057    |
| FHLMC Multifamily ML<br>Certificates, Ser 2023-ML18,<br>CI XCA, IO<br>1.418%, 09/25/37 (A).....                 | 22,504,267     | 2,306,649    |
| FHLMC Multifamily Structured<br>Credit Risk, Ser MN4, CI B1<br>13.116%, SOFR30A +<br>9.500%, 05/25/52 (A)(B)... | 1,710,000      | 1,998,896    |
| FHLMC Multifamily Structured<br>Credit Risk, Ser MN5, CI B1<br>13.116%, SOFR30A +<br>9.500%, 11/25/42 (A)(B)... | 1,710,000      | 2,030,299    |
| FHLMC STACR REMIC Trust,<br>Ser 2022-DNA5, CI M1B<br>8.116%, SOFR30A +<br>4.500%, 06/25/42 (A)(B)...            | 1,010,000      | 1,041,908    |
| FHLMC STACR REMIC Trust,<br>Ser 2022-DNA6, CI M1B<br>7.316%, SOFR30A +<br>3.700%, 09/25/42 (A)(B)...            | 2,740,000      | 2,813,651    |
| FHLMC STACR REMIC Trust,<br>Ser 2022-DNA6, CI M2<br>9.366%, SOFR30A +<br>5.750%, 09/25/42 (A)(B)...             | 1,610,000      | 1,696,684    |
| FHLMC STACR REMIC Trust,<br>Ser 2022-HQA2, CI M2<br>9.616%, SOFR30A +<br>6.000%, 07/25/42 (A)(B)...             | 1,080,000      | 1,129,950    |
| FHLMC STACR REMIC Trust,<br>Ser 2023-DNA1, CI M2<br>9.117%, SOFR30A +<br>5.500%, 03/25/43 (A)(B)...             | 2,420,000      | 2,571,250    |
| FHLMC STACR REMIC Trust,<br>Ser 2026-DNA2, CI M2<br>5.216%, SOFR30A +<br>1.600%, 03/25/46 (A)(B)...             | 1,110,000      | 1,115,797    |
| FIVE Mortgage Trust, Ser 2023-<br>V1, CI C<br>6.347%, 02/10/56 (A).....                                         | 2,223,000      | 2,209,697    |
| FIVE Mortgage Trust, Ser V1,<br>CI D<br>6.347%, 02/10/56 (A)(B).....                                            | 384,000        | 366,801      |
| GAM Re-REMIC Trust, Ser 2021-<br>FRR2, CI AK74, PO<br>0.000%, 09/27/51 (B).....                                 | 1,500,000      | 1,376,304    |

## MORTGAGE-BACKED SECURITIES — continued

|                                                                                                                 | Face<br>Amount | Value        |
|-----------------------------------------------------------------------------------------------------------------|----------------|--------------|
| GAM Re-REMIC Trust, Ser FRR1,<br>CI 1C, PO<br>0.000%, 11/29/50 (B).....                                         | \$ 1,200,000   | \$ 1,130,646 |
| GAM RE-REMIC Trust,<br>Ser FRR3, CI BK71<br>1.926%, 11/27/50 (A)(B).....                                        | 1,330,000      | 1,230,219    |
| GGP Commercial Mortgage<br>Trust, Ser SSP, CI B<br>5.357%, 07/05/43 (A)(B).....                                 | 1,390,000      | 1,373,739    |
| GS Mortgage Securities Trust,<br>Ser GC39, CI AAB<br>3.448%, 05/10/52 .....                                     | 416,212        | 410,468      |
| GS Mortgage Securities Trust,<br>Ser GS8, CI B<br>3.953%, 11/10/50 (A).....                                     | 675,000        | 634,695      |
| Hudson Yards Mortgage Trust,<br>Ser 10HY, CI A<br>5.086%, 12/10/39 (A)(B).....                                  | 900,000        | 891,768      |
| Hudson Yards Mortgage Trust,<br>Ser 2019-55HY, CI D<br>2.943%, 12/10/41 (A)(B).....                             | 1,500,000      | 1,344,369    |
| Hudson Yards Mortgage Trust,<br>Ser SPRL, CI D<br>6.340%, 01/13/40 (A)(B).....                                  | 2,000,000      | 2,027,238    |
| JP Morgan Mortgage Trust<br>Series, Ser 2025-NQM4,<br>CI A1F<br>4.816%, SOFR30A +<br>1.200%, 03/25/66 (A)(B)... | 1,326,127      | 1,324,499    |
| JPMBB Commercial Mortgage<br>Securities Trust, Ser 2015-<br>C28, CI C<br>4.284%, 10/15/48 (A).....              | 226,284        | 223,297      |
| JPMDB Commercial Mortgage<br>Securities Trust, Ser 2017-C5,<br>CI AS<br>3.858%, 03/15/50 (A).....               | 2,340,000      | 2,163,613    |
| Life Mortgage Trust, Ser 2021-<br>BMR, CI C<br>4.891%, TSFR1M + 1.214%,<br>03/15/38 (A)(B) .....                | 80,100         | 78,248       |
| MAD Commercial Mortgage<br>Trust, Ser 11MD, CI C<br>5.631%, 10/15/42 (A)(B).....                                | 2,730,000      | 2,714,904    |
| MAD Commercial Mortgage<br>Trust, Ser 11MD, CI D<br>6.359%, 10/15/42 (A)(B).....                                | 1,800,000      | 1,810,319    |
| Morgan Stanley Capital I Trust,<br>Ser 2018-L1, CI C<br>4.780%, 10/15/51 (A).....                               | 2,455,000      | 2,231,170    |
| MSWF Commercial Mortgage<br>Trust, Ser 1, CI D<br>4.000%, 05/15/56 (B).....                                     | 1,550,000      | 1,213,379    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## MORTGAGE-BACKED SECURITIES — continued

|                                                                                                          | Face<br>Amount | Value        |
|----------------------------------------------------------------------------------------------------------|----------------|--------------|
| NJ Trust, Ser GSP, CI A<br>6.481%, 01/06/29 (A)(B).....                                                  | \$ 1,500,000   | \$ 1,531,121 |
| NXPA Re-REMIC Trust,<br>Ser FRR1, CI A, PO<br>0.000%, 12/27/49 (B).....                                  | 1,565,000      | 1,520,548    |
| NYC Commercial Mortgage<br>Trust, Ser 11X, CI D<br>6.867%, TSFR1M + 3.191%,<br>10/15/40 (A)(B) .....     | 500,000        | 502,500      |
| OBX Trust, Ser 2025-NQM17,<br>CI M1<br>5.821%, 08/25/65 (A)(B).....                                      | 2,300,000      | 2,273,502    |
| OBX Trust, Ser 2026-NQM7,<br>CI A3<br>5.643%, 04/25/66 (B)(C).....                                       | 907,947        | 902,735      |
| One Bryant Park Trust,<br>Ser 2019-OBP, CI A<br>2.516%, 09/15/54 (B) .....                               | 1,000,000      | 920,214      |
| OWS Real Estate Finance,<br>Ser MARG2, CI A<br>7.750%, TSFR1M + 4.000%,<br>08/15/34 (A)(B) .....         | 2,310,000      | 2,310,747    |
| PMT Loan Trust, Ser 2025-<br>INV11, CI A36<br>4.966%, SOFR30A +<br>1.350%, 11/25/56 (A)(B)...            | 2,457,243      | 2,457,760    |
| PTCM Re-REMIC Trust,<br>Ser FRR2, CI D152<br>1.013%, 10/25/51 (A)(B).....                                | 1,000,000      | 816,816      |
| RFM Reremic Trust, Ser FRR1,<br>CI AK64<br>2.733%, 03/01/50 (A)(B).....                                  | 2,100,000      | 2,046,551    |
| RIDE Trust, Ser SHRE, CI D<br>6.747%, 02/14/47 (A)(B).....                                               | 1,310,000      | 1,308,436    |
| SFAVE Commercial Mortgage<br>Securities Trust, Ser 2015-<br>5AVE, CI A1<br>3.872%, 01/05/43 (A)(B).....  | 242,500        | 209,086      |
| SFAVE Commercial Mortgage<br>Securities Trust, Ser 2015-<br>5AVE, CI A2B<br>4.144%, 01/05/43 (A)(B)..... | 1,500,000      | 1,297,972    |
| SHOPS Commercial Mortgage<br>Trust, Ser CSTL, CI A<br>4.811%, 05/05/39 (A)(B).....                       | 500,000        | 491,043      |
| SLG Office Trust, Ser OMA, CI A<br>4.965%, 04/15/41 (A)(B).....                                          | 2,500,000      | 2,468,830    |
| STWD Mortgage Trust,<br>Ser 2021-LIH, CI AS<br>5.048%, TSFR1M + 1.371%,<br>11/15/36 (A)(B) .....         | 715,000        | 714,309      |

## MORTGAGE-BACKED SECURITIES — continued

|                                                                                                                  | Face<br>Amount | Value      |
|------------------------------------------------------------------------------------------------------------------|----------------|------------|
| STWD Mortgage Trust,<br>Ser 2021-LIH, CI D<br>6.096%, TSFR1M + 2.419%,<br>11/15/36 (A)(B) .....                  | \$ 450,000     | \$ 449,448 |
| SUMIT Mortgage Trust,<br>Ser 2022-BVUE, CI A<br>2.789%, 02/12/41 (B) .....                                       | 660,000        | 602,010    |
| UBS Commercial Mortgage<br>Trust, Ser 2017-C3, CI C<br>4.349%, 08/15/50 (A).....                                 | 1,500,000      | 1,412,024  |
| Verus Securitization Trust,<br>Ser 2021-1, CI A1<br>0.815%, 01/25/66 (A)(B).....                                 | 475,411        | 430,777    |
| Verus Securitization Trust,<br>Ser 2025-11, CI A3<br>5.270%, 11/25/70 (B)(C).....                                | 2,014,199      | 1,992,675  |
| Verus Securitization Trust,<br>Ser 2025-12, CI A3<br>5.367%, 12/25/70 (B)(C).....                                | 2,060,626      | 2,042,305  |
| Verus Securitization Trust,<br>Ser 2025-12, CI M1<br>5.760%, 12/25/70 (A)(B).....                                | 1,000,000      | 987,550    |
| Verus Securitization Trust,<br>Ser 2025-3, CI A1<br>5.623%, 05/25/70 (B)(C).....                                 | 334,262        | 335,192    |
| Verus Securitization Trust,<br>Ser 2025-3, CI A3<br>5.928%, 05/25/70 (B)(C).....                                 | 1,304,711      | 1,306,020  |
| Verus Securitization Trust,<br>Ser 2026-1, CI A3<br>5.218%, 01/25/71 (B)(C).....                                 | 620,766        | 615,198    |
| Verus Securitization Trust,<br>Ser 2026-1, CI M1<br>5.670%, 01/25/71 (A)(B).....                                 | 1,660,000      | 1,632,017  |
| Wells Fargo Commercial<br>Mortgage Trust, Ser 2016-C35,<br>CI C<br>4.176%, 07/15/48 (A) .....                    | 1,845,163      | 1,841,194  |
| Wells Fargo Commercial<br>Mortgage Trust, Ser 2019-C49,<br>CI D<br>3.000%, 03/15/52 (B) .....                    | 1,500,000      | 1,224,139  |
| Wells Fargo Commercial<br>Mortgage Trust, Ser 2024-<br>SVEN, CI A<br>6.011%, 06/10/37 (B) .....                  | 1,500,000      | 1,520,355  |
| Wells Fargo Commercial<br>Mortgage Trust, Ser 609M,<br>CI A<br>5.219%, TSFR1M + 1.542%,<br>08/15/42 (A)(B) ..... | 500,000        | 500,625    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JULY 31, 2026 (Unaudited)

## MORTGAGE-BACKED SECURITIES — continued

|                                                                                       | Face<br>Amount | Value              |
|---------------------------------------------------------------------------------------|----------------|--------------------|
| Wells Fargo Commercial<br>Mortgage Trust, Ser C50, Cl D<br>3.000%, 05/15/52 (B) ..... | \$ 2,000,000   | \$ 1,598,150       |
|                                                                                       |                | <u>149,443,604</u> |
| Total Mortgage-Backed<br>Securities                                                   |                | <u>216,810,651</u> |
| (Cost \$215,231,667) .....                                                            |                |                    |

## CORPORATE OBLIGATIONS — 24.0%

### COMMUNICATION SERVICES — 0.9%

|                                     |              |                  |
|-------------------------------------|--------------|------------------|
| Alphabet                            |              |                  |
| 1.100%, 08/15/30 .....              | \$ 2,500,000 | \$ 2,169,052     |
| Charter Communications<br>Operating |              |                  |
| 6.100%, 06/01/29 .....              | 810,000      | 822,057          |
| 4.200%, 03/15/28 .....              | 310,000      | 305,200          |
| QTS Fayetteville I Dc1-2            |              |                  |
| 5.700%, 04/15/36(B) .....           | 1,850,000    | 1,691,673        |
| Space Exploration Technologies      |              |                  |
| 5.350%, 07/15/31(B) .....           | 1,000,000    | 971,949          |
| Verizon Communications              |              |                  |
| 1.500%, 09/18/30 .....              | 1,000,000    | 872,105          |
|                                     |              | <u>6,832,036</u> |

### CONSUMER DISCRETIONARY — 0.3%

|                          |           |                  |
|--------------------------|-----------|------------------|
| Ford Motor Credit        |           |                  |
| 5.303%, 09/06/29 .....   | 560,000   | 556,537          |
| General Motors Financial |           |                  |
| 3.600%, 06/21/30 .....   | 1,625,000 | 1,538,362        |
| YMCA of Greater New York |           |                  |
| 5.184%, 08/01/30 .....   | 500,000   | 490,735          |
|                          |           | <u>2,585,634</u> |

### ENERGY — 0.5%

|                           |           |                  |
|---------------------------|-----------|------------------|
| Expand Energy             |           |                  |
| 5.375%, 03/15/30 .....    | 620,000   | 621,278          |
| Topaz Solar Farms         |           |                  |
| 5.750%, 09/30/39(B) ..... | 3,500,000 | 3,467,170        |
|                           |           | <u>4,088,448</u> |

### FINANCIALS — 15.3%

|                           |           |           |
|---------------------------|-----------|-----------|
| ABN AMRO Bank             |           |           |
| 2.470%, H15T1Y +          |           |           |
| 1.100%, 12/13/29(A)(B)... | 2,000,000 | 1,891,543 |
| African Development Bank  |           |           |
| 5.750%, H15T5Y +          |           |           |
| 1.575%(A)(D) .....        | 1,000,000 | 976,849   |
| 4.125%, 02/25/27 .....    | 1,500,000 | 1,499,566 |
| Aircastle                 |           |           |
| 5.000%, 09/15/30(B) ..... | 1,735,000 | 1,712,340 |
| American Express          |           |           |
| 3.550%, H15T5Y +          |           |           |
| 2.854%(A)(D) .....        | 360,000   | 359,099   |

## CORPORATE OBLIGATIONS — continued

|                                      | Face<br>Amount | Value        |
|--------------------------------------|----------------|--------------|
| <b>FINANCIALS — continued</b>        |                |              |
| American National Group              |                |              |
| 5.750%, 10/01/29 .....               | \$ 1,370,000   | \$ 1,386,597 |
| Andina de Fomento MTN                |                |              |
| 4.251%, 02/03/31 .....               | 1,000,000      | 962,942      |
| Anglo American Capital               |                |              |
| 3.875%, 03/16/29(B) .....            | 200,000        | 195,435      |
| 2.625%, 09/10/30(B) .....            | 200,000        | 182,210      |
| Arab Energy Fund                     |                |              |
| 1.483%, 10/06/26 .....               | 500,000        | 497,480      |
| Arab Petroleum Investments           |                |              |
| 5.428%, 05/02/29(B) .....            | 1,000,000      | 1,013,606    |
| Ares Capital                         |                |              |
| 7.000%, 01/15/27 .....               | 240,000        | 242,349      |
| 2.875%, 06/15/28 .....               | 650,000        | 623,576      |
| Ares Strategic Income Fund           |                |              |
| 5.700%, 03/15/28 .....               | 2,105,000      | 2,104,683    |
| Athene Global Funding                |                |              |
| 5.583%, 01/09/29(B) .....            | 2,485,000      | 2,503,963    |
| Avilease Capital MTN                 |                |              |
| 5.500%, 06/30/31(B) .....            | 1,725,000      | 1,714,207    |
| Avolon Holdings Funding              |                |              |
| 5.375%, 05/30/30(B) .....            | 3,925,000      | 3,930,297    |
| Bank of America                      |                |              |
| 6.110%, 01/29/37 .....               | 1,240,000      | 1,277,243    |
| Bank of New York Mellon              |                |              |
| 3.750%, H15T5Y +                     |                |              |
| 2.630%(A)(D) .....                   | 1,350,000      | 1,340,779    |
| Barclays                             |                |              |
| 5.690%, SOFR +                       |                |              |
| 1.740%, 03/12/30(A) .....            | 1,910,000      | 1,939,378    |
| 5.674%, SOFR +                       |                |              |
| 1.490%, 03/12/28(A) .....            | 760,000        | 764,415      |
| Blue Owl Capital                     |                |              |
| 2.875%, 06/11/28 .....               | 810,000        | 768,614      |
| Blue Owl Credit Income               |                |              |
| 7.750%, 01/15/29 .....               | 955,000        | 982,303      |
| BPCE                                 |                |              |
| 2.045%, SOFR +                       |                |              |
| 1.087%, 10/19/27(A)(B)...            | 500,000        | 497,282      |
| Citadel Finance                      |                |              |
| 5.150%, 02/14/31(B) .....            | 2,750,000      | 2,668,315    |
| Citibank                             |                |              |
| 4.876%, SOFR +                       |                |              |
| 0.712%, 11/19/27(A) .....            | 1,000,000      | 1,001,619    |
| 4.346%, SOFR +                       |                |              |
| 0.712%, 11/19/27(A) .....            | 1,500,000      | 1,501,468    |
| Citigroup Global Markets<br>Holdings |                |              |
| 0.000%, 01/03/30(A)(B)(E).           | 2,500,000      | 2,500,000    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## CORPORATE OBLIGATIONS — continued

|                                                                 | Face<br>Amount | Value      |
|-----------------------------------------------------------------|----------------|------------|
| <b>FINANCIALS — continued</b>                                   |                |            |
| Citizens Bank                                                   |                |            |
| 4.575%, SOFR +                                                  |                |            |
| 2.000%, 08/09/28(A) .....                                       | \$ 520,000     | \$ 519,342 |
| Clearinghouse Community<br>Development Financial<br>Institution |                |            |
| 7.000%, 10/15/30(B) .....                                       | 1,000,000      | 996,145    |
| Conservation Fund A Nonprofit                                   |                |            |
| 3.474%, 12/15/29 .....                                          | 3,000,000      | 2,831,587  |
| Corebridge Financial                                            |                |            |
| 6.875%, H15T5Y +                                                |                |            |
| 3.846%, 12/15/52(A) .....                                       | 4,123,000      | 4,170,649  |
| Credit Agricole Corporate &<br>Investment Bank MTN              |                |            |
| 4.570%, 08/25/30 .....                                          | 2,000,000      | 1,944,919  |
| European Investment Bank                                        |                |            |
| 3.250%, 11/15/27 .....                                          | 700,000        | 691,251    |
| 2.375%, 05/24/27 .....                                          | 3,253,000      | 3,204,979  |
| Fifth Third Bancorp                                             |                |            |
| 1.707%, SOFR +                                                  |                |            |
| 0.685%, 11/01/27(A) .....                                       | 503,000        | 499,329    |
| Foundry JV Holdco                                               |                |            |
| 5.900%, 01/25/33(B) .....                                       | 3,000,000      | 3,047,980  |
| Golub Capital BDC                                               |                |            |
| 2.500%, 08/24/26 .....                                          | 1,610,000      | 1,607,473  |
| Hanwha Q Cells Americas<br>Holdings                             |                |            |
| 4.375%, 05/21/29(B) .....                                       | 2,000,000      | 1,979,602  |
| ING Bank                                                        |                |            |
| 4.711%, 07/07/31(B) .....                                       | 350,000        | 345,364    |
| Inter-American Development<br>Bank                              |                |            |
| 3.935%, SOFRINDX +                                              |                |            |
| 0.280%, 04/12/27(A) .....                                       | 1,000,000      | 1,001,122  |
| 3.802%, 11/12/30 .....                                          | 1,000,000      | 962,064    |
| Inter-American Investment                                       |                |            |
| 4.750%, 09/19/28 .....                                          | 1,619,000      | 1,631,085  |
| International Bank for<br>Reconstruction & Development          |                |            |
| 1.123%, 12/12/26(C) .....                                       | 2,500,000      | 2,475,650  |
| 0.000%, 03/31/27(F) .....                                       | 2,500,000      | 2,429,536  |
| 0.000%, 03/31/28(A)(E) .....                                    | 1,000,000      | 991,230    |
| International Development<br>Association                        |                |            |
| 4.000%, 06/11/30(B) .....                                       | 450,000        | 442,925    |
| International Finance Facility for<br>Immunisation MTN          |                |            |
| 4.125%, 10/29/27 .....                                          | 1,000,000      | 996,617    |
| Jackson National Life Global<br>Funding                         |                |            |
| 5.350%, 01/13/30(B) .....                                       | 3,360,000      | 3,362,177  |

## CORPORATE OBLIGATIONS — continued

|                                                 | Face<br>Amount | Value        |
|-------------------------------------------------|----------------|--------------|
| <b>FINANCIALS — continued</b>                   |                |              |
| JPMorgan Chase                                  |                |              |
| 6.070%, SOFR +                                  |                |              |
| 1.330%, 10/22/27(A) .....                       | \$ 2,500,000   | \$ 2,508,687 |
| KEB Hana Bank MTN                               |                |              |
| 4.262%, SOFR +                                  |                |              |
| 0.600%, 10/21/28(A)(B)...                       | 425,000        | 426,373      |
| Kreditanstalt fuer Wiederaufbau                 |                |              |
| 1.750%, 09/14/29 .....                          | 1,000,000      | 924,155      |
| LPL Holdings                                    |                |              |
| 5.150%, 06/15/30 .....                          | 3,190,000      | 3,173,549    |
| M&T Bank MTN                                    |                |              |
| 4.833%, SOFR +                                  |                |              |
| 0.930%, 01/16/29(A) .....                       | 2,000,000      | 2,001,183    |
| Mars                                            |                |              |
| 4.650%, 04/20/31(B) .....                       | 1,000,000      | 988,381      |
| Metropolitan Life Global<br>Funding I           |                |              |
| 4.400%, 06/30/27(B) .....                       | 1,000,000      | 1,000,932    |
| National Rural Utilities<br>Cooperative Finance |                |              |
| 1.350%, 03/15/31 .....                          | 789,000        | 673,955      |
| NHP Foundation                                  |                |              |
| 5.850%, 12/01/28 .....                          | 250,000        | 254,782      |
| Oaktree Strategic Credit Fund                   |                |              |
| 8.400%, 11/14/28 .....                          | 1,415,000      | 1,483,342    |
| PNC Financial Services Group                    |                |              |
| 1.150%, 08/13/26 .....                          | 500,000        | 499,597      |
| Prudential Financial                            |                |              |
| 5.700%, US0003M +                               |                |              |
| 2.665%, 09/15/48(A) .....                       | 2,115,000      | 2,117,124    |
| 5.700%, 12/14/36 .....                          | 1,240,000      | 1,255,737    |
| 5.125%, H15T5Y +                                |                |              |
| 3.162%, 03/01/52(A) .....                       | 1,535,000      | 1,491,506    |
| Repsol E&P Capital Markets US                   |                |              |
| 5.204%, 09/16/30(B) .....                       | 1,000,000      | 999,540      |
| Santander Holdings USA                          |                |              |
| 5.353%, SOFR +                                  |                |              |
| 1.940%, 09/06/30(A) .....                       | 1,680,000      | 1,687,567    |
| South Bow USA Infrastructure<br>Holdings        |                |              |
| 5.026%, 10/01/29 .....                          | 1,580,000      | 1,574,337    |
| Starwood Property Trust                         |                |              |
| 7.250%, 04/01/29+(B) .....                      | 500,000        | 514,965      |
| 6.000%, 04/15/30+(B) .....                      | 360,000        | 360,940      |
| 5.250%, 10/15/28+(B) .....                      | 180,000        | 178,396      |
| Swedbank                                        |                |              |
| 1.538%, 11/16/26(B) .....                       | 2,000,000      | 1,984,653    |
| Toronto-Dominion Bank                           |                |              |
| 5.146%, H15T5Y +                                |                |              |
| 1.500%, 09/10/34(A) .....                       | 2,935,000      | 2,929,378    |
| 4.568%, 12/17/26 .....                          | 4,820,000      | 4,827,035    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JULY 31, 2026 (Unaudited)

## CORPORATE OBLIGATIONS — continued

|                                      | Face<br>Amount | Value              |
|--------------------------------------|----------------|--------------------|
| <b>FINANCIALS — continued</b>        |                |                    |
| Truist Bank                          |                |                    |
| 4.632%, H15T5Y +                     |                |                    |
| 1.150%, 09/17/29(A) .....            | \$ 2,000,000   | \$ 1,972,354       |
| Truist Financial MTN                 |                |                    |
| 7.161%, SOFR +                       |                |                    |
| 2.446%, 10/30/29(A) .....            | 1,965,000      | 2,056,959          |
| US Bancorp                           |                |                    |
| 5.300%, TSFR3M +                     |                |                    |
| 3.176%(A)(D) .....                   | 985,000        | 982,537            |
| USAA Capital                         |                |                    |
| 2.125%, 05/01/30(B) .....            | 2,500,000      | 2,264,834          |
| Volkswagen Group of America          |                |                    |
| Finance                              |                |                    |
| 5.350%, 03/27/30(B) .....            | 2,165,000      | 2,169,590          |
| WLB Asset II D Pte                   |                |                    |
| 6.500%, 12/21/26(B) .....            | 978,522        | 952,046            |
| WLB Asset VI Pte                     |                |                    |
| 7.250%, 12/21/27(B) .....            | 987,888        | 1,004,208          |
| WLB Asset VII Pte                    |                |                    |
| 5.880%, 07/30/29(B) .....            | 462,500        | 461,610            |
|                                      |                | <u>118,889,436</u> |
| <b>HEALTH CARE — 0.1%</b>            |                |                    |
| CVS Pass-Through Trust               |                |                    |
| 6.036%, 12/10/28 .....               | 689,223        | 691,221            |
| <b>INDUSTRIALS — 1.9%</b>            |                |                    |
| Aviation Capital Group               |                |                    |
| 6.375%, 07/15/30(B) .....            | 1,300,000      | 1,348,970          |
| DT Midstream                         |                |                    |
| 4.375%, 06/15/31(B) .....            | 3,485,000      | 3,331,390          |
| Mileage Plan IP                      |                |                    |
| 5.021%, 10/20/29(B)(G) .....         | 3,205,000      | 3,155,822          |
| Mobility Global                      |                |                    |
| 5.450%, 06/15/31(B) .....            | 3,000,000      | 2,996,227          |
| Norfolk Southern                     |                |                    |
| 2.300%, 05/15/31 .....               | 5,000,000      | 4,436,876          |
|                                      |                | <u>15,269,285</u>  |
| <b>INFORMATION TECHNOLOGY — 0.8%</b> |                |                    |
| Apple                                |                |                    |
| 3.000%, 06/20/27 .....               | 1,890,000      | 1,870,684          |
| Arrow Electronics                    |                |                    |
| 5.150%, 08/21/29 .....               | 1,900,000      | 1,904,730          |
| Oracle                               |                |                    |
| 5.500%, 08/03/35 .....               | 670,000        | 615,029            |
| 2.875%, 03/25/31 .....               | 1,350,000      | 1,174,946          |
| Salesforce                           |                |                    |
| 5.550%, 03/15/36 .....               | 650,000        | 633,835            |
|                                      |                | <u>6,199,224</u>   |

## CORPORATE OBLIGATIONS — continued

|                                  | Face<br>Amount | Value            |
|----------------------------------|----------------|------------------|
| <b>MATERIALS — 0.5%</b>          |                |                  |
| Alcoa Nederland Holding BV       |                |                  |
| 7.125%, 03/15/31(B)(G) .....     | \$ 685,000     | \$ 704,486       |
| Freeport-McMoRan                 |                |                  |
| 5.250%, 09/01/29 .....           | 810,000        | 812,948          |
| Smurfit Kappa Treasury ULC       |                |                  |
| 5.200%, 01/15/30 .....           | 2,250,000      | 2,263,098        |
|                                  |                | <u>3,780,532</u> |
| <b>REAL ESTATE — 0.4%</b>        |                |                  |
| Bridge Housing                   |                |                  |
| 3.250%, 07/15/30 .....           | 2,250,000      | 2,063,383        |
| ERP Operating                    |                |                  |
| 4.150%, 12/01/28+ .....          | 1,000,000      | 988,082          |
|                                  |                | <u>3,051,465</u> |
| <b>UTILITIES — 3.3%</b>          |                |                  |
| Abu Dhabi National Energy        |                |                  |
| PJSC                             |                |                  |
| 5.125%, 08/03/31(B) .....        | 1,000,000      | 995,125          |
| Avangrid                         |                |                  |
| 3.800%, 06/01/29 .....           | 2,000,000      | 1,941,584        |
| California Buyer                 |                |                  |
| 6.375%, 02/15/32(B) .....        | 2,675,000      | 2,637,614        |
| CenterPoint Energy               |                |                  |
| 7.000%, H15T5Y +                 |                |                  |
| 3.254%, 02/15/55(A) .....        | 1,500,000      | 1,546,132        |
| Comision Federal de Electricidad |                |                  |
| 5.700%, 01/24/30(B) .....        | 525,000        | 523,477          |
| Consumers 2023 Securitization    |                |                  |
| Funding                          |                |                  |
| 5.550%, 03/01/28 .....           | 253,825        | 254,644          |
| Continental Wind                 |                |                  |
| 6.000%, 02/28/33(B) .....        | 787,179        | 791,179          |
| Hanwha Futureproof               |                |                  |
| 4.750%, 04/30/28(B) .....        | 500,000        | 500,120          |
| Korea Electric Power             |                |                  |
| 4.282%, SOFR +                   |                |                  |
| 0.620%, 07/21/29(A)(B) .....     | 500,000        | 500,000          |
| Liberty Utilities Finance GP 1   |                |                  |
| 2.050%, 09/15/30(B) .....        | 1,000,000      | 887,181          |
| MidAmerican Energy               |                |                  |
| 3.650%, 04/15/29 .....           | 1,000,000      | 974,178          |
| New York State Electric & Gas    |                |                  |
| 2.150%, 10/01/31(B) .....        | 1,202,000      | 1,048,299        |
| NextEra Energy Capital Holdings  |                |                  |
| 6.700%, H15T5Y +                 |                |                  |
| 2.364%, 09/01/54(A) .....        | 3,008,000      | 3,048,581        |
| NRG Energy                       |                |                  |
| 4.955%, 04/30/31(B) .....        | 1,730,000      | 1,688,809        |
| PG&E Recovery Funding            |                |                  |
| 4.838%, 06/01/33 .....           | 2,039,673      | 2,023,579        |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## CORPORATE OBLIGATIONS — continued

|                                                                           | Face<br>Amount | Value              |
|---------------------------------------------------------------------------|----------------|--------------------|
| <b>UTILITIES — continued</b>                                              |                |                    |
| San Diego Gas & Electric<br>4.950%, 08/15/28 .....                        | \$ 1,000,000   | \$ 1,005,254       |
| Sempra<br>6.625%, H15T5Y +<br>2.354%, 04/01/55(A) .....                   | 2,029,000      | 2,037,538          |
| Solar Star Funding<br>5.375%, 06/30/35(B) .....                           | 1,524,120      | 1,491,063          |
| 3.950%, 06/30/35(B) .....                                                 | 591,183        | 549,474            |
| XPLR Infrastructure Operating<br>Partners<br>7.750%, 04/15/34(B) .....    | 285,000        | 298,559            |
| XPLR Infrastructure Operating<br>Partners LP<br>7.250%, 01/15/29(B) ..... | 1,016,000      | 1,047,261          |
|                                                                           |                | <u>25,789,651</u>  |
| Total Corporate Obligations                                               |                | <u>187,176,932</u> |
| (Cost \$188,760,884) .....                                                |                |                    |

## ASSET-BACKED SECURITIES — 22.7%

### Automotive — 9.0%

|                                                                                                     |              |              |
|-----------------------------------------------------------------------------------------------------|--------------|--------------|
| American Credit Acceptance<br>Receivables Trust, Ser 2025-<br>4, CI D<br>5.250%, 09/12/31 (B) ..... | \$ 1,515,000 | \$ 1,507,032 |
| American Credit Acceptance<br>Receivables Trust, Ser 2026-<br>1, CI D<br>5.100%, 01/12/33 (B) ..... | 935,000      | 924,771      |
| Bridgecrest Lending Auto<br>Securitization Trust, Ser 2025-<br>2, CI D<br>5.620%, 03/17/31 .....    | 3,055,000    | 3,076,303    |
| Bridgecrest Lending Auto<br>Securitization Trust, Ser 2026-<br>2, CI D<br>5.190%, 02/17/32 .....    | 1,095,000    | 1,084,404    |
| CarMax Select Receivables<br>Trust, Ser 2025-B, CI A3<br>4.120%, 03/15/30 .....                     | 1,630,000    | 1,620,699    |
| Carvana Auto Receivables Trust,<br>Ser 2021-N2, CI C<br>1.070%, 03/10/28 .....                      | 57,598       | 56,849       |
| Consumer Portfolio Services<br>Auto Trust, Ser 2025-A, CI D<br>5.660%, 04/15/31 (B) .....           | 3,520,000    | 3,534,756    |
| Consumer Portfolio Services<br>Auto Trust, Ser 2025-B, CI D<br>5.560%, 07/15/31 (B) .....           | 3,415,000    | 3,425,528    |
| Consumer Portfolio Services<br>Auto Trust, Ser 2025-D, CI D<br>5.450%, 02/17/32 (B) .....           | 1,035,000    | 1,034,237    |

## ASSET-BACKED SECURITIES — continued

|                                                                                          | Face<br>Amount | Value      |
|------------------------------------------------------------------------------------------|----------------|------------|
| CPS Auto Receivables Trust,<br>Ser 2022-C, CI D<br>6.450%, 04/15/30 (B) .....            | \$ 210,114     | \$ 211,244 |
| CPS Auto Receivables Trust,<br>Ser 2023-B, CI D<br>6.340%, 07/16/29 (B) .....            | 1,955,000      | 1,981,824  |
| CPS Auto Receivables Trust,<br>Ser 2023-D, CI D<br>7.800%, 01/15/30 (B) .....            | 3,555,000      | 3,658,040  |
| CPS Auto Receivables Trust,<br>Ser 2026-A, CI D<br>4.980%, 06/15/32 (B) .....            | 2,175,000      | 2,137,630  |
| CPS Auto Receivables Trust,<br>Ser 2026-B, CI D<br>5.200%, 07/15/32 (B) .....            | 1,685,000      | 1,656,267  |
| CPS Auto Receivables Trust,<br>Ser 2026-C, CI D<br>5.720%, 10/15/32 (B) .....            | 1,995,000      | 1,988,563  |
| Drive Auto Receivables Trust,<br>Ser 2025-2, CI D<br>4.900%, 12/15/32 .....              | 1,460,000      | 1,442,929  |
| Drive Auto Receivables Trust,<br>Ser 2025-S1, CI R2<br>6.260%, 06/16/29 (B) .....        | 1,538,623      | 1,543,937  |
| Dryden CLO, Ser 2026-119A,<br>CI CR<br>5.453%, TSFR3M + 1.700%,<br>07/15/39 (A)(B) ..... | 1,705,000      | 1,705,177  |
| Exeter Automobile Receivables<br>Trust, Ser 2024-1A, CI D<br>5.840%, 06/17/30 .....      | 1,005,000      | 1,015,292  |
| Exeter Automobile Receivables<br>Trust, Ser 2024-5A, CI D<br>5.060%, 02/18/31 .....      | 1,110,000      | 1,110,093  |
| Exeter Automobile Receivables<br>Trust, Ser 2025-3A, CI D<br>5.570%, 10/15/31 .....      | 2,040,000      | 2,055,630  |
| Exeter Automobile Receivables<br>Trust, Ser 2025-5A, CI D<br>5.160%, 03/15/32 .....      | 3,375,000      | 3,346,394  |
| Exeter Automobile Receivables<br>Trust, Ser 2026-1A, CI D<br>5.000%, 05/17/32 .....      | 780,000        | 767,700    |
| Exeter Automobile Receivables<br>Trust, Ser 2026-2A, CI D<br>5.510%, 08/16/32 .....      | 1,685,000      | 1,679,850  |
| Flagship Credit Auto Trust,<br>Ser 2022-1, CI D<br>3.640%, 03/15/28 (B) .....            | 987,725        | 973,966    |
| GLS Auto Receivables Issuer<br>Trust, Ser 2025-2A, CI D<br>5.590%, 01/15/31 (B) .....    | 1,001,000      | 1,004,506  |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

JULY 31, 2026 (Unaudited)

## ASSET-BACKED SECURITIES — continued

|                                                                                                  | Face<br>Amount | Value        |
|--------------------------------------------------------------------------------------------------|----------------|--------------|
| GLS Auto Receivables Issuer<br>Trust, Ser 2025-4A, CI D<br>5.130%, 08/15/31 (B) .....            | \$ 1,740,000   | \$ 1,717,694 |
| GLS Auto Receivables Issuer<br>Trust, Ser 2026-1A, CI D<br>5.020%, 12/15/31 (B) .....            | 2,295,000      | 2,255,677    |
| GLS Auto Receivables Issuer<br>Trust, Ser 2026-2A, CI D<br>5.380%, 01/15/32 (B) .....            | 2,390,000      | 2,374,727    |
| Nissan Auto Lease Trust,<br>Ser 2024-B, CI A3<br>4.920%, 11/15/27 .....                          | 3,453,000      | 3,462,444    |
| Octane Receivables Trust,<br>Ser 2023-1A, CI D<br>7.760%, 03/20/30 (B) .....                     | 1,080,000      | 1,105,408    |
| Octane Receivables Trust,<br>Ser 2023-3A, CI D<br>7.580%, 09/20/29 (B) .....                     | 1,000,000      | 1,028,471    |
| Octane Receivables Trust,<br>Ser 2024-1A, CI D<br>6.430%, 10/21/30 (B) .....                     | 1,295,000      | 1,318,725    |
| Octane Receivables Trust,<br>Ser 2024-2A, CI E<br>9.040%, 07/20/32 (B) .....                     | 1,050,000      | 1,116,647    |
| Octane Receivables Trust,<br>Ser 2024-RPT1, CI R1<br>6.680%, 02/22/30 .....                      | 3,875,000      | 3,875,000    |
| Research-Driven Pagaya Motor<br>Asset Trust, Ser 2026-2A,<br>CI A4<br>5.620%, 02/26/35 (B) ..... | 790,000        | 788,649      |
| Research-Driven Pagaya Motor<br>Asset Trust, Ser 2026-3A, CI B<br>6.761%, 03/26/35 (B) .....     | 800,000        | 802,539      |
| Santander Drive Auto<br>Receivables Trust, Ser 2025-<br>1, CI D<br>5.430%, 03/17/31 .....        | 600,000        | 603,902      |
| Santander Drive Auto<br>Receivables Trust, Ser 2025-<br>4, CI D<br>4.950%, 01/15/32 .....        | 400,000        | 394,866      |
| Tesla Auto Lease Trust,<br>Ser 2024-B, CI A3<br>4.820%, 10/20/27 (B) .....                       | 484,195        | 484,676      |
| Tesla Electric Vehicle Trust,<br>Ser 2023-1, CI A3<br>5.380%, 06/20/28 (B) .....                 | 304,075        | 305,298      |
| Westlake Automobile<br>Receivables Trust, Ser 2024-<br>1A, CI D<br>6.020%, 10/15/29 (B) .....    | 1,685,000      | 1,708,177    |

## ASSET-BACKED SECURITIES — continued

|                                                                                                          | Face<br>Amount | Value             |
|----------------------------------------------------------------------------------------------------------|----------------|-------------------|
| Westlake Automobile<br>Receivables Trust, Ser 2025-<br>1A, CI D<br>5.540%, 11/15/30 (B) .....            | \$ 1,435,000   | \$ 1,446,991      |
| Westlake Automobile<br>Receivables Trust, Ser 2026-<br>1A, CI D<br>4.750%, 07/15/31 (B) .....            | 1,175,000      | 1,158,134         |
|                                                                                                          |                | <u>70,491,646</u> |
| <b>Other Asset-Backed Securities — 13.7%</b>                                                             |                |                   |
| Affirm Asset Securitization<br>Trust, Ser 2024-X2, CI D<br>6.080%, 12/17/29 (B) .....                    | 657,680        | 659,278           |
| Affirm Asset Securitization<br>Trust, Ser 2025-X1, CI D<br>6.110%, 04/15/30 (B) .....                    | 1,215,000      | 1,219,495         |
| AGL CLO 13, Ser 2025-13A,<br>CI CR<br>5.529%, TSFR3M + 1.800%,<br>10/20/34 (A)(B) .....                  | 1,765,000      | 1,765,805         |
| AGL CLO 16, Ser 2025-16A,<br>CI DR<br>6.129%, TSFR3M + 2.400%,<br>01/20/35 (A)(B) .....                  | 3,100,000      | 3,012,608         |
| AGL CLO, Ser 2025-11A, CI CR<br>5.703%, TSFR3M + 1.950%,<br>10/15/38 (A)(B) .....                        | 1,655,000      | 1,656,569         |
| Antares CLO, Ser 2025-1A,<br>CI A2R<br>5.510%, TSFR3M + 1.700%,<br>07/25/37 (A)(B) .....                 | 2,795,000      | 2,782,557         |
| Barings Private Credit CLO,<br>Ser 2024-1A, CI A1AR<br>5.383%, TSFR3M + 1.630%,<br>10/15/36 (A)(B) ..... | 3,255,000      | 3,248,259         |
| Carval Clo XII-C, Ser 2025-1A,<br>CI C<br>5.629%, TSFR3M + 1.900%,<br>07/20/38 (A)(B) .....              | 1,395,000      | 1,397,510         |
| CBAMR, Ser 2026-2A, CI CRR<br>5.638%, TSFR3M + 1.950%,<br>04/17/39 (A)(B) .....                          | 1,135,000      | 1,135,000         |
| CIFC Funding, Ser 2025-3A,<br>CI CR2<br>5.593%, TSFR3M + 1.800%,<br>01/16/38 (A)(B) .....                | 895,000        | 894,378           |
| CIFC Funding, Ser 2026-1A,<br>CI DR3<br>6.834%, TSFR3M + 3.100%,<br>04/21/37 (A)(B) .....                | 2,480,000      | 2,480,000         |
| CLI Funding VI, Ser 2020-1A,<br>CI A<br>2.080%, 09/18/45 (B) .....                                       | 829,021        | 774,958           |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## ASSET-BACKED SECURITIES — continued

|                                                                                                      | Face<br>Amount | Value      |
|------------------------------------------------------------------------------------------------------|----------------|------------|
| Commonbond Student Loan Trust, Ser 2021-AGS, CI B 1.400%, 03/25/52 (B) .....                         | \$ 330,698     | \$ 249,551 |
| Compass Datacenters Issuer III, Ser 2025-1A, CI A3 5.852%, 02/25/50 (B) .....                        | 240,000        | 240,144    |
| Compass Datacenters Issuer III, Ser 2026-1A, CI A21 4.897%, 02/25/56 (B) .....                       | 1,090,000      | 1,062,247  |
| Compass Datacenters Issuer III, Ser 2026-1A, CI A22 5.289%, 02/25/56 (B) .....                       | 600,000        | 587,521    |
| Consolidated Communications, Ser 2025-1A, CI B 6.506%, 05/20/55 (B) .....                            | 660,000        | 665,405    |
| Consolidated Communications, Ser 2025-4A, CI C 8.098%, 12/20/55 (B) .....                            | 4,500,000      | 4,575,765  |
| Foundation Finance Trust, Ser 2021-1A, CI D 4.960%, 05/15/41 (B) .....                               | 580,101        | 573,182    |
| Foundation Finance Trust, Ser 2023-2A, CI C 7.310%, 06/15/49 (B) .....                               | 1,098,365      | 1,130,415  |
| Foundation Finance Trust, Ser 2025-3A, CI D 5.710%, 08/15/52 (B) .....                               | 2,221,512      | 2,193,405  |
| Golub Capital Partners CLO 45M, Ser 2024-45A, CI A1R 5.349%, TSFR3M + 1.620%, 07/20/37 (A)(B) .....  | 3,400,000      | 3,387,848  |
| Golub Capital Partners CLO 47M, Ser 2024-47A, CI A1AR 5.278%, TSFR3M + 1.620%, 08/05/37 (A)(B) ..... | 1,385,000      | 1,380,669  |
| Golub Capital Partners CLO 92M, Ser 2026-92A, CI C 5.867%, TSFR3M + 2.200%, 08/09/39 (A)(B) .....    | 3,035,000      | 3,035,000  |
| Golub Capital Partners CLO, Ser 2025-78A, CI C 5.734%, TSFR3M + 2.000%, 04/21/39 (A)(B) .....        | 1,230,000      | 1,217,481  |
| Hardee's Funding, Ser 2021-1A, CI A2 2.865%, 06/20/51 (B) .....                                      | 1,306,250      | 1,225,122  |
| Home Equity Loan Trust, Ser 2006-HSA2, CI A13 4.282%, 03/25/36 (A) .....                             | 40,889         | 733        |
| Hotwire Funding, Ser 2024-1A, CI A2 5.893%, 06/20/54 (B) .....                                       | 500,000        | 504,025    |

## ASSET-BACKED SECURITIES — continued

|                                                                                                        | Face<br>Amount | Value      |
|--------------------------------------------------------------------------------------------------------|----------------|------------|
| Iskandar Enterprise, Ser 2026-1A, CI A21 5.049%, 04/17/56 (B) .....                                    | \$ 590,000     | \$ 577,329 |
| JP Morgan Mortgage Trust, Ser 2026-ACES1, CI A2 5.161%, 04/25/66 (A)(B) .....                          | 830,000        | 809,366    |
| Lohrasp Enterprise II, Ser 2026-1A, CI A21 5.512%, 07/17/56 (B) .....                                  | 290,000        | 289,375    |
| Madison Park Funding XXII, Ser 2025-22A, CI CR2 5.703%, TSFR3M + 1.950%, 01/15/38 (A)(B) .....         | 1,085,000      | 1,086,815  |
| Madison Park Funding XXXIX, Ser 2024-39A, CI CR 5.783%, TSFR3M + 2.050%, 10/22/34 (A)(B) .....         | 1,335,000      | 1,333,889  |
| Madison Park Funding XXXVI, Ser 2025-36A, CI D1RR 6.303%, TSFR3M + 2.550%, 04/15/35 (A)(B) .....       | 6,000,000      | 5,755,008  |
| MetroNet Infrastructure Issuer, Ser 2025-2A, CI A2 5.400%, 08/20/55 (B) .....                          | 4,235,000      | 4,227,645  |
| Montauk Park CLO, Ser 2026-1A, CI D1 6.870%, TSFR3M + 3.150%, 04/24/39 (A)(B) .....                    | 2,315,000      | 2,326,575  |
| Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B) .....                                  | 893,446        | 581,334    |
| Mosaic Solar Loan Trust, Ser 2023-2A, CI C 8.180%, 09/22/53 (B) .....                                  | 1,000,000      | 99,019     |
| MVW Owner Trust, Ser 2024-1A, CI C 6.200%, 02/20/43 (B) .....                                          | 509,773        | 514,490    |
| MVW Owner Trust, Ser 2024-2A, CI C 4.920%, 03/20/42 (B) .....                                          | 366,530        | 358,710    |
| Neuberger Berman Loan Advisers CLO, Ser 2025-35A, CI DR 6.879%, TSFR3M + 3.150%, 01/19/33 (A)(B) ..... | 3,200,000      | 3,177,152  |
| OHA Credit Funding, Ser 2026-17RA, CI D1 6.029%, TSFR3M + 2.300%, 04/20/39 (A)(B) .....                | 1,930,000      | 1,933,177  |
| Pagaya AI Debt Grantor Trust And Pagaya AI Debt Trust, Ser 2024-6, CI C 7.068%, 11/15/31 (B) .....     | 723,107        | 723,416    |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## ASSET-BACKED SECURITIES — continued

|                                                                                                     | Face<br>Amount | Value      |
|-----------------------------------------------------------------------------------------------------|----------------|------------|
| Pagaya AI Debt Grantor Trust,<br>Ser 2024-11, CI D<br>6.307%, 07/15/32 (B) .....                    | \$ 519,225     | \$ 520,401 |
| Pagaya AI Debt Grantor Trust,<br>Ser 2024-9, CI D<br>6.174%, 03/15/32 (B) .....                     | 642,371        | 641,333    |
| Pagaya AI Debt Grantor Trust,<br>Ser 2025-3, CI D<br>6.988%, 12/15/32 (B) .....                     | 609,948        | 612,495    |
| Pagaya AI Debt Grantor Trust,<br>Ser 2025-5, CI D<br>5.865%, 03/15/33 (B) .....                     | 719,972        | 718,516    |
| Pagaya AI Debt Grantor Trust,<br>Ser 2025-R2, CI D<br>5.802%, 10/15/32 (B) .....                    | 925,492        | 918,526    |
| Pagaya AI Debt Grantor Trust,<br>Ser 2025-R3, CI D<br>5.655%, 01/18/33 (B) .....                    | 1,643,970      | 1,634,856  |
| Pagaya AI Debt Trust, Ser 2024-<br>10, CI D<br>6.429%, 06/15/32 (B) .....                           | 595,076        | 596,467    |
| Pagaya AI Debt Trust, Ser 2025-<br>1, CI D<br>6.282%, 07/15/32 (B) .....                            | 487,777        | 488,123    |
| Pagaya AI Debt Trust, Ser 2025-<br>4, CI D<br>6.572%, 01/17/33 (B) .....                            | 1,119,960      | 1,121,348  |
| Pagaya Point of Sale Holdings<br>Grantor Trust, Ser 2025-1,<br>CI D<br>6.739%, 01/20/34 (B) .....   | 760,000        | 761,152    |
| Pagaya Point of Sale Holdings<br>Grantor Trust, Ser 2025-2,<br>CI D<br>5.799%, 07/20/33 (B) .....   | 1,085,000      | 1,082,517  |
| Point Au Roche Park CLO,<br>Ser 2026-1A, CI CR<br>5.429%, TSFR3M + 1.700%,<br>01/20/39 (A)(B) ..... | 1,835,000      | 1,835,051  |
| Point Broadband Funding,<br>Ser 2025-1A, CI C<br>8.156%, 07/20/55 (B) .....                         | 4,500,000      | 4,565,502  |
| ServiceMaster Funding,<br>Ser 2020-1, CI A2I<br>2.841%, 01/30/51 (B) .....                          | 937,960        | 898,386    |
| Sierra Timeshare Receivables<br>Funding, Ser 2025-3A, CI C<br>4.980%, 08/22/44 (B) .....            | 832,950        | 817,085    |
| SoFi Consumer Loan Program<br>Trust, Ser 2025-4, CI D<br>5.270%, 08/25/35 (B) .....                 | 2,345,000      | 2,324,543  |
| SoFi Consumer Loan Program<br>Trust, Ser 2026-1, CI D<br>5.060%, 12/26/35 (B) .....                 | 2,175,000      | 2,142,137  |

## ASSET-BACKED SECURITIES — continued

|                                                                                               | Face<br>Amount | Value              |
|-----------------------------------------------------------------------------------------------|----------------|--------------------|
| SoFi Consumer Loan Program<br>Trust, Ser 2026-2, CI D<br>5.370%, 03/25/36 (B) .....           | \$ 450,000     | \$ 445,508         |
| SoFi Consumer Loan Program<br>Trust, Ser 2026-3, CI D<br>5.640%, 06/25/35 (B) .....           | 2,695,000      | 2,679,223          |
| Sunnova Helios XI Issuer,<br>Ser 2023-A, CI A<br>5.300%, 05/20/50 (B) .....                   | 835,467        | 776,775            |
| Sunnova Helios XII Issuer,<br>Ser 2023-B, CI A<br>5.300%, 08/22/50 (B) .....                  | 812,387        | 756,134            |
| Sunrun Neptune Issuer,<br>Ser 2024-1A, CI A<br>6.270%, 02/01/55 (B) .....                     | 1,182,923      | 1,160,849          |
| Switch ABS Issuer, Ser 2025-2A,<br>CI A21<br>5.121%, 10/25/55 (B) .....                       | 1,090,000      | 1,065,683          |
| Tesla Sustainable Energy Trust,<br>Ser 2024-1A, CI A3<br>5.290%, 06/20/50 (B) .....           | 865,000        | 852,761            |
| Trinity Rail Leasing, Ser 2025-<br>1A, CI A<br>5.090%, 10/19/55 (B) .....                     | 243,976        | 239,237            |
| Trinity Rail Leasing, Ser 2026-<br>1A, CI A<br>5.350%, 04/19/56 (B) .....                     | 595,876        | 587,201            |
| Vivint Solar Financing V,<br>Ser 2018-1A, CI B<br>7.370%, 04/30/48 (B) .....                  | 81,943         | 80,549             |
| Wendy's Funding, Ser 2025-1A,<br>CI A2I<br>5.422%, 12/15/55 (B) .....                         | 1,154,200      | 1,118,457          |
| Westgate Resorts, Ser 2023-1A,<br>CI C<br>7.490%, 12/20/37 (B) .....                          | 812,966        | 825,095            |
| Westlake Automobile<br>Receivables Trust, Ser 2025-<br>2A, CI D<br>5.080%, 05/15/31 (B) ..... | 245,000        | 244,308            |
| Zayo Issuer, Ser 2025-1A, CI B<br>6.088%, 03/20/55 (B) .....                                  | 680,000        | 677,372            |
| Zayo Issuer, Ser 2025-1A, CI C<br>8.659%, 03/20/55 (B) .....                                  | 4,500,000      | 4,613,239          |
| Zayo Issuer, Ser 2025-2A, CI B<br>6.586%, 06/20/55 (B) .....                                  | 1,800,000      | 1,818,300          |
|                                                                                               |                | <u>106,467,359</u> |
| Total Asset-Backed Securities<br>(Cost \$179,220,080) .....                                   |                | <u>176,959,005</u> |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## U.S. TREASURY OBLIGATIONS — 20.3%

|                                              | Face<br>Amount | Value              |
|----------------------------------------------|----------------|--------------------|
| U.S. Treasury Inflation Indexed Bonds        |                |                    |
| 2.375%, 02/15/56 .....                       | \$ 4,012,114   | \$ 3,502,376       |
| 1.250%, 04/15/31 .....                       | 31,223,093     | 29,975,869         |
| U.S. Treasury Notes                          |                |                    |
| 4.125%, 05/31/31 .....                       | 7,480,000      | 7,382,409          |
| 4.125%, 06/30/31 .....                       | 37,965,000     | 37,407,389         |
| 4.125%, 02/15/36 .....                       | 505,000        | 481,407            |
| 4.042%, USBMMY3M + 0.190%, 10/31/27(A) ..... | 30,720,000     | 30,780,329         |
| 3.955%, USBMMY3M + 0.103%, 04/30/28(A) ..... | 23,820,000     | 23,845,979         |
| 3.951%, USBMMY3M + 0.099%, 01/31/28(A) ..... | 24,720,000     | 24,746,494         |
| Total U.S. Treasury Obligations              |                | <u>158,122,252</u> |
| (Cost \$159,053,872) .....                   |                |                    |

## MUNICIPAL BONDS — 2.1%

### Alaska — 0.0%

|                               |            |            |
|-------------------------------|------------|------------|
| City of Port Lions Alaska, RB |            |            |
| 7.000%, 10/01/32 .....        | \$ 380,000 | \$ 393,198 |

### Arizona — 0.1%

|                                              |         |         |
|----------------------------------------------|---------|---------|
| Arizona Industrial Development Authority, RB |         |         |
| 4.809%, 10/01/30 .....                       | 500,000 | 495,793 |

### California — 0.4%

|                                                                                 |           |                  |
|---------------------------------------------------------------------------------|-----------|------------------|
| 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 Housing Finance Agency, RB                                           |           |                  |
| 4.607%, 07/01/31 (A) .....                                                      | 290,000   | 288,380          |
| City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB |           |                  |
| 3.258%, 05/15/30 .....                                                          | 1,000,000 | 950,415          |
|                                                                                 |           | <u>3,521,323</u> |

### Illinois — 0.3%

|                                          |           |                  |
|------------------------------------------|-----------|------------------|
| Illinois Finance Authority, RB           |           |                  |
| 3.850%, 04/01/56 (A)(B) .....            | 1,000,000 | 1,000,000        |
| Village of Deerfield Illinois, Ser B, GO |           |                  |
| 4.000%, 12/01/28 .....                   | 1,250,000 | 1,243,255        |
|                                          |           | <u>2,243,255</u> |

## MUNICIPAL BONDS — continued

|                                                                   | Face<br>Amount | Value             |
|-------------------------------------------------------------------|----------------|-------------------|
| <b>Indiana — 0.0%</b>                                             |                |                   |
| City of Fort Wayne Indiana, RB                                    |                |                   |
| 10.750%, 12/01/29 (H) .....                                       | \$ 234,358     | \$ 23             |
| <b>Iowa — 0.1%</b>                                                |                |                   |
| Iowa Finance Authority, RB                                        |                |                   |
| 7.000%, 11/01/27 (B) .....                                        | 415,000        | 415,958           |
| <b>Maryland — 0.0%</b>                                            |                |                   |
| Montgomery County Housing Opportunities Commission, GO            |                |                   |
| 4.482%, 12/01/29 .....                                            | 250,000        | 249,440           |
| <b>Massachusetts — 0.1%</b>                                       |                |                   |
| Massachusetts Housing Finance Agency, Ser B, RB                   |                |                   |
| 3.720%, 12/01/65 (A) .....                                        | 500,000        | 500,000           |
| <b>New Hampshire — 0.4%</b>                                       |                |                   |
| New Hampshire Business Finance Authority, RB                      |                |                   |
| 3.970%, 02/01/29 (A)(B) .....                                     | 2,500,000      | 2,500,000         |
| 3.840%, 07/01/33 (A)(B) .....                                     | 850,000        | 850,000           |
|                                                                   |                | <u>3,350,000</u>  |
| <b>New York — 0.3%</b>                                            |                |                   |
| New York State Energy Research & Development Authority, Ser A, RB |                |                   |
| 6.226%, 04/01/31 .....                                            | 700,000        | 701,629           |
| 5.822%, 04/01/28 .....                                            | 500,000        | 499,654           |
| 4.621%, 04/01/27 .....                                            | 820,000        | 819,082           |
|                                                                   |                | <u>2,020,365</u>  |
| <b>Pennsylvania — 0.3%</b>                                        |                |                   |
| Redevelopment Authority of the City of Philadelphia, Ser A, RB    |                |                   |
| 5.226%, 09/01/40 .....                                            | 275,000        | 267,449           |
| Redevelopment Authority of the City of Philadelphia, RB           |                |                   |
| 5.123%, 09/01/37 .....                                            | 1,300,000      | 1,282,406         |
| 4.132%, 11/01/30 .....                                            | 550,000        | 538,051           |
|                                                                   |                | <u>2,087,906</u>  |
| <b>Wisconsin — 0.1%</b>                                           |                |                   |
| Public Finance Authority, RB                                      |                |                   |
| 6.250%, 06/01/31 (B) .....                                        | 223,432        | 222,232           |
| Public Finance Authority, Ser A, RB                               |                |                   |
| 5.292%, 07/01/29 .....                                            | 500,000        | 496,371           |
|                                                                   |                | <u>718,603</u>    |
| Total Municipal Bonds                                             |                | <u>15,995,864</u> |
| (Cost \$16,254,695) .....                                         |                |                   |

# CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

## SOVEREIGN DEBT — 1.4%

|                                                                       | Face<br>Amount | Value             |
|-----------------------------------------------------------------------|----------------|-------------------|
| <b>CANADA — 0.3%</b>                                                  |                |                   |
| OMERS Finance Trust<br>3.500%, 04/19/32(B) .....                      | \$ 2,000,000   | \$ 1,872,937      |
|                                                                       |                | <u>1,872,937</u>  |
| <b>FINLAND — 0.1%</b>                                                 |                |                   |
| Kuntarahoitus<br>3.625%, 10/09/29(B) .....                            | 1,000,000      | 976,185           |
| <b>IRELAND — 0.3%</b>                                                 |                |                   |
| BB Blue Financing DAC<br>4.395%, 09/20/29 .....                       | 2,395,833      | 2,322,578         |
| <b>JAPAN — 0.5%</b>                                                   |                |                   |
| Japan Bank for International<br>Cooperation<br>4.375%, 10/05/27 ..... | 2,046,000      | 2,045,830         |
| 1.625%, 01/20/27 .....                                                | 2,000,000      | 1,977,396         |
| Japan International Cooperation<br>Agency<br>4.250%, 05/22/30 .....   | 230,000        | 227,398           |
|                                                                       |                | <u>4,250,624</u>  |
| <b>NETHERLANDS — 0.2%</b>                                             |                |                   |
| Nederlandse Waterschapsbank<br>4.375%, 02/28/29(B) .....              | 400,000        | 399,512           |
| 1.000%, 05/28/30(B) .....                                             | 1,000,000      | 879,138           |
|                                                                       |                | <u>1,278,650</u>  |
| <b>SOUTH KOREA — 0.0%</b>                                             |                |                   |
| Korea Electric Power<br>4.875%, 01/31/27(B)(G) .....                  | 250,000        | 250,490           |
| Total Sovereign Debt                                                  |                | <u>10,951,464</u> |
| (Cost \$11,057,548) .....                                             |                |                   |

## BANK LOAN OBLIGATIONS — 0.3%

### ECOLOGICAL SERVICES & EQUIPMENT — 0.3%

|                                                                                                                  |              |              |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| Terraform Power Operating<br>Specified Refinancing Term<br>Loan<br>5.700%, TSFR1M +<br>2.500%, 05/21/29(A) ..... | \$ 1,483,040 | \$ 1,479,956 |
|------------------------------------------------------------------------------------------------------------------|--------------|--------------|

## BANK LOAN OBLIGATIONS — continued

|                                                                      | Face<br>Amount | Value            |
|----------------------------------------------------------------------|----------------|------------------|
| <b>ECOLOGICAL SERVICES &amp; EQUIPMENT — continued</b>               |                |                  |
| Vistra Zero Operating Company<br>Term Loan<br>5.620%, 03/20/31 ..... | \$ 995,000     | \$ 991,955       |
|                                                                      |                | <u>2,471,911</u> |
| Total Bank Loan Obligations                                          |                | <u>2,471,911</u> |
| (Cost \$2,474,679) .....                                             |                |                  |

## U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

|                                                                              |            |                |
|------------------------------------------------------------------------------|------------|----------------|
| United States International<br>Development Finance<br>1.790%, 10/15/29 ..... | \$ 174,164 | \$ 165,887     |
| Total U.S. Government Agency<br>Obligation                                   |            | <u>165,887</u> |
| (Cost \$168,484) .....                                                       |            |                |

## SHORT-TERM INVESTMENT — 0.3%

|                                                                                                                                     | Shares    |                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|
| State Street Institutional U.S.<br>Government Money Market<br>Fund, Institutional Class,<br>3.590%, (I)<br>(Cost \$2,124,128) ..... | 2,124,128 | \$ 2,124,128          |
| Total Short-Term Investment                                                                                                         |           | <u>2,124,128</u>      |
| (Cost \$2,124,128) .....                                                                                                            |           |                       |
| Total Investments in Securities— 99.0%                                                                                              |           | <u>\$ 770,778,094</u> |
| (Cost \$774,346,037) .....                                                                                                          |           |                       |

Percentages are based on Net Assets of \$778,440,792.

‡ 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 July 31, 2026 was \$351,837,495 and represented 45.2% of Net Assets.

## CATHOLIC RESPONSIBLE INVESTMENTS OPPORTUNISTIC BOND FUND

**JULY 31, 2026 (Unaudited)**

---

- (C) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (D) Perpetual security with no stated maturity date.
- (E) No interest rate available.
- (F) Zero coupon security.
- (G) This security or a partial position of this security is on loan at July 31, 2026. The total market value of securities on loan at July 31, 2026 was \$2,076,504.
- (H) Security in default and no interest is being accrued.
- (I) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2026, was \$2,124,128.

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

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

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

IO — Interest Only

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFRINDEX — Secured Overnight Financing Rate Index

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

USBMMY3M — U.S. Treasury Bill Money Market Yield 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