

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 28.5%

	Face Amount	Value
U.S. Treasury Bonds		
5.000%, 05/15/45	\$ 4,100,000	\$ 3,959,703
5.000%, 05/15/46	6,328,000	6,100,588
5.000%, 05/15/56	10,805,000	10,393,059
4.875%, 08/15/45	5,676,000	5,403,304
4.750%, 11/15/43	5,420,000	5,125,076
4.750%, 02/15/45	5,460,000	5,114,484
4.750%, 11/15/53	1,475,000	1,359,189
4.750%, 05/15/55	4,480,000	4,122,475
4.750%, 02/15/56	4,996,000	4,611,210
4.625%, 05/15/44	19,110,000	17,684,961
4.625%, 11/15/44	6,230,000	5,748,635
4.625%, 02/15/46	6,818,000	6,259,776
4.625%, 05/15/54	2,420,000	2,181,498
4.625%, 02/15/55	12,879,000	11,629,370
4.625%, 11/15/55	10,951,000	9,895,868
4.500%, 02/15/44	13,528,000	12,339,016
4.500%, 11/15/54	2,960,000	2,613,819
4.250%, 08/15/54	965,000	816,895
4.125%, 08/15/44	11,220,000	9,720,335
4.125%, 08/15/53	14,912,000	12,379,579
3.875%, 05/15/43	2,100,000	1,784,016
3.625%, 05/15/53	165,000	125,361
3.375%, 08/15/42	6,970,000	5,574,366
3.000%, 02/15/49	615,000	427,089
3.000%, 08/15/52	4,522,000	3,034,333
2.875%, 05/15/43	5,705,000	4,203,203
2.500%, 02/15/45	14,955,000	10,019,850
2.500%, 02/15/46	870,000	572,943
2.500%, 05/15/46	210,000	137,771
2.375%, 02/15/42	870,000	609,748
2.250%, 08/15/46	1,805,000	1,123,189
2.250%, 02/15/52	5,235,000	2,986,404
2.000%, 11/15/41	1,305,000	868,335
2.000%, 02/15/50	4,745,000	2,623,466
2.000%, 08/15/51	6,755,000	3,642,159
1.875%, 02/15/41	935,000	625,135
1.875%, 02/15/51	325,000	171,120
1.875%, 11/15/51	3,200,000	1,663,625
1.750%, 08/15/41	9,530,000	6,140,149
1.625%, 11/15/50	12,805,000	6,334,533
1.375%, 08/15/50	12,530,000	5,807,851
1.250%, 05/15/50	17,155,000	7,713,049
1.125%, 08/15/40	3,465,000	2,091,317
U.S. Treasury Inflation Indexed Bonds		
2.375%, 02/15/56	27,836,626	24,299,992
1.250%, 04/15/31	121,191,249	116,350,193
U.S. Treasury Notes		
4.375%, 01/31/32	3,575,000	3,558,801
4.375%, 05/15/36	16,288,000	15,826,695
4.250%, 06/30/31	17,325,000	17,160,548

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
4.250%, 03/31/33	\$ 9,210,000	\$ 9,053,862
4.250%, 05/31/33	43,430,000	42,656,403
4.250%, 08/15/35	30,561,800	29,588,548
4.125%, 10/31/29	4,590,000	4,557,906
4.125%, 05/31/31	11,926,000	11,754,564
4.125%, 06/30/31	2,586,000	2,548,018
4.125%, 02/15/36	22,575,000	21,561,527
4.000%, 05/31/28	9,225,000	9,181,758
4.000%, 11/15/35	38,393,000	36,313,138
3.955%, USBMMY3M + 0.103%, 04/30/28(A)	48,730,000	48,783,147
3.951%, USBMMY3M + 0.099%, 01/31/28(A)	39,210,000	39,252,025
3.875%, 04/30/30	3,345,000	3,286,855
3.875%, 12/31/32	1,270,000	1,223,814
3.875%, 08/15/34	8,600,000	8,165,633
3.750%, 05/31/30	770,000	752,855
3.750%, 01/31/31	12,840,000	12,492,919
3.500%, 01/15/29	43,505,000	42,684,183
3.500%, 03/15/29	24,335,000	23,842,596
3.500%, 09/30/29	4,595,000	4,481,022
1.375%, 11/15/31	12,830,000	10,979,172
1.125%, 02/15/31	2,385,000	2,066,845

Total U.S. Treasury Obligations

(Cost \$789,996,909)

748,160,871

MORTGAGE-BACKED SECURITIES — 27.8%

Agency Mortgage-Backed Obligations — 17.0%

FHLMC		
7.000%, 11/01/32	\$ 97,156	\$ 101,798
7.000%, 10/01/32	3,030	3,174
7.000%, 09/01/32	6,003	6,289
7.000%, 07/01/32	1,339	1,403
7.000%, 06/01/32	26,132	27,380
6.535%, RFUCCT1Y + 2.035%, 09/01/37 (A)	1,442	1,480
6.500%, 09/01/55	800,190	824,952
6.500%, 09/01/54	1,347,636	1,389,220
6.500%, 01/01/38	530	560
6.500%, 11/01/37	823	813
6.500%, 09/01/37	9,834	9,998
6.500%, 08/01/37	1,785	1,869
6.500%, 12/01/32	35,286	36,407
6.500%, 12/01/31	850	877
6.399%, RFUCCT1Y + 1.876%, 01/01/42 (A)	22,759	23,682
6.356%, RFUCCT1Y + 1.788%, 08/01/42 (A)	2,032	2,114
6.277%, RFUCCT1Y + 1.960%, 04/01/40 (A)	932	958

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.256%, RFUCCT1Y +		
1.615%, 11/01/44 (A)	\$ 17,466	\$ 18,099
6.248%, RFUCCT1Y +		
1.623%, 12/01/45 (A)	66,660	68,820
6.229%, RFUCCT1Y +		
1.607%, 11/01/44 (A)	172,306	178,443
6.193%, RFUCCT1Y +		
1.790%, 10/01/41 (A)	3,361	3,472
6.135%, RFUCCT1Y +		
1.776%, 11/01/39 (A)	35,130	36,201
6.120%, RFUCCT1Y +		
1.609%, 10/01/44 (A)	23,800	24,614
6.117%, RFUCCT1Y +		
1.630%, 01/01/45 (A)	9,384	9,718
6.080%, RFUCCT1Y +		
1.612%, 01/01/44 (A)	17,246	17,814
6.047%, RFUCCT1Y +		
1.618%, 05/01/46 (A)	9,678	10,020
6.005%, RFUCCT1Y +		
1.630%, 07/01/44 (A)	15,911	16,301
6.000%, 07/01/55	1,069,428	1,081,497
6.000%, 04/01/55	1,232,933	1,246,440
6.000%, 08/01/54	2,708,141	2,738,559
6.000%, 05/01/39	23,511	24,403
6.000%, 04/01/39	9,232	9,460
6.000%, 02/01/39	9,082	9,428
6.000%, 09/01/38	6,626	6,858
6.000%, 06/01/38	2,565	2,602
6.000%, 11/01/36	16,556	17,187
6.000%, 12/01/33	5,509	5,616
5.998%, RFUCCT1Y +		
1.655%, 08/01/44 (A)	176,010	181,935
5.984%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	33,168	34,349
5.961%, RFUCCT1Y +		
1.694%, 04/01/38 (A)	49,318	50,890
5.948%, RFUCCT1Y +		
1.630%, 01/01/45 (A)	71,704	73,787
5.915%, RFUCCT1Y +		
1.630%, 12/01/44 (A)	20,861	21,553
5.873%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	90,126	93,250
5.849%, RFUCCT1Y +		
1.724%, 04/01/36 (A)	4,537	4,634
5.837%, RFUCCT1Y +		
1.630%, 02/01/45 (A)	7,874	8,142
5.775%, RFUCCT1Y +		
1.650%, 04/01/43 (A)	23,802	24,329
5.755%, RFUCCT1Y +		
1.630%, 05/01/44 (A)	673	692
5.500%, 02/01/56	2,815,276	2,801,989
5.500%, 06/01/55	1,063,291	1,052,326
5.500%, 12/01/54	3,207,366	3,177,154
5.500%, 06/01/53	1,347,125	1,345,887

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
5.500%, 06/01/37	\$ 290	\$ 289
5.500%, 01/01/35	44,728	45,166
5.000%, 03/01/56	2,007,926	1,936,943
5.000%, 10/01/55	1,697,059	1,650,969
5.000%, 06/01/53	3,921,356	3,803,471
5.000%, 04/01/34	3,246	3,240
4.500%, 09/01/53	3,290,513	3,110,818
4.500%, 09/01/48	493,908	473,192
4.500%, 03/01/47	338,950	325,665
4.500%, 03/01/46	60,061	57,776
4.500%, 11/01/45	118,140	113,761
4.500%, 02/01/45	449,344	428,302
4.500%, 10/01/44	17,513	16,820
4.500%, 08/01/44	312,248	300,466
4.500%, 07/01/44	79,848	76,851
4.500%, 03/01/44	8,094	7,788
4.500%, 01/01/44	72,458	69,734
4.500%, 12/01/43	59,053	56,730
4.500%, 11/01/43	6,505	6,321
4.500%, 05/01/42	30,398	29,031
4.500%, 09/01/41	97,820	95,052
4.500%, 07/01/41	13,462	13,082
4.500%, 05/01/41	27,464	26,687
4.500%, 04/01/40	37,707	36,647
4.500%, 12/01/33	10,929	10,818
4.500%, 06/01/31	8,213	8,160
4.250%, 09/01/42	812,014	770,837
4.173%, SOFR30A +		
2.282%, 09/01/52 (A)	670,232	660,639
4.000%, 01/01/52	806,414	742,838
4.000%, 05/01/46	525,713	491,654
4.000%, 07/01/34	35,875	34,994
4.000%, 10/01/31	18,849	18,541
3.500%, 07/01/52	7,541,921	6,748,741
3.500%, 04/01/52	9,226,939	8,242,467
3.500%, 02/01/52	401,638	358,683
3.500%, 01/01/52	2,750,600	2,453,376
3.500%, 04/01/51	2,140,174	1,909,609
3.500%, 04/01/37	262,245	251,247
3.000%, 06/01/52	5,014,048	4,292,815
3.000%, 03/01/52	1,042,902	907,642
3.000%, 11/01/50	1,424,170	1,226,307
3.000%, 02/01/50	5,751,300	4,969,511
2.500%, 01/01/54	8,343,491	6,828,390
2.500%, 10/01/53	946,369	773,708
2.500%, 05/01/52	2,116,469	1,755,169
2.500%, 07/01/50	3,845,353	3,196,391
2.500%, 01/01/36	634,773	590,775
2.000%, 06/01/52	4,057,707	3,175,950
2.000%, 04/01/52	1,568,098	1,224,593
2.000%, 03/01/52	3,847,536	3,057,201
2.000%, 01/01/52	1,167,572	928,813
2.000%, 04/01/51	2,931,601	2,300,285

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.000%, 12/01/50	\$ 2,971,272	\$ 2,371,503
2.000%, 11/01/50	1,080,308	865,421
2.000%, 09/01/50	10,304,370	8,120,854
2.000%, 07/01/50	4,347,855	3,478,133
2.000%, 02/01/42	1,374,036	1,170,189
FHLMC, Ser 1998-2084, CI ZC		
6.500%, 08/15/28	7,659	7,738
FHLMC, Ser 2001-2295, CI BD		
6.000%, 03/15/31	3,983	4,059
FHLMC, Ser 2003-2676, CI PZ		
5.500%, 09/15/33	21,724	22,150
FHLMC, Ser 2005-2944, CI OH		
5.500%, 03/15/35	103,055	105,473
FHLMC, Ser 2005-2957, CI VZ		
5.000%, 02/15/35	24,319	24,282
FHLMC, Ser 2006-3143, CI BC		
5.500%, 02/15/36	74,185	74,992
FHLMC, Ser 2007-3330, CI GZ		
5.500%, 06/15/37	2,153	2,185
FHLMC, Ser 2013-299, CI F1		
4.240%, SOFR30A +		
0.614%, 01/15/43 (A)	101,940	100,941
FHLMC, Ser 2013-4283, CI EW		
4.500%, 12/15/43 (A)	80,344	78,068
FHLMC, Ser 2014-4319, CI MA		
4.500%, 03/15/44 (A)	245,238	238,114
FHLMC, Ser 2015-4440, CI ZD		
2.500%, 02/15/45	2,767,024	2,423,123
FHLMC, Ser 2025-5614, CI FA		
4.766%, SOFR30A +		
1.150%, 11/25/54 (A)	2,036,712	2,041,572
FNMA		
7.000%, 12/01/37	138	145
7.000%, 08/01/32	62,200	65,100
7.000%, 11/01/29	11,728	12,275
6.500%, 04/01/55	404,390	417,095
6.500%, 01/01/54	664,839	685,355
6.500%, 01/01/49	4,319	4,484
6.500%, 10/01/39	24,864	26,130
6.500%, 08/01/39	11,090	11,698
6.500%, 10/01/38	8,415	8,877
6.500%, 03/01/38	2,510	2,652
6.500%, 02/01/38	2,452	2,566
6.500%, 12/01/37	9,407	9,925
6.500%, 11/01/37	602	627
6.500%, 03/01/35	95,283	98,201
6.500%, 05/01/33	1,135	1,170
6.500%, 12/01/32	4,267	4,398
6.500%, 08/01/32	10,736	11,065
6.360%, RFUCCT1Y +		
1.610%, 10/01/47 (A)	26,938	27,709
6.330%, RFUCCT1Y +		
1.580%, 09/01/44 (A)	966	998

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.319%, RFUCCT1Y +		
1.692%, 11/01/36 (A)	\$ 4,029	\$ 4,102
6.249%, RFUCCT1Y +		
1.790%, 06/01/38 (A)	2,814	2,920
6.246%, RFUCCT1Y +		
1.782%, 12/01/39 (A)	5,899	6,068
6.240%, RFUCCT1Y +		
1.815%, 07/01/41 (A)	24,902	25,770
6.163%, RFUCCT1Y +		
1.698%, 04/01/44 (A)	46,633	48,613
6.156%, RFUCCT1Y +		
1.577%, 10/01/44 (A)	75,255	78,072
6.142%, H15T1Y + 2.299%,		
08/01/34 (A)	5,427	5,538
6.124%, H15T1Y + 1.999%,		
09/01/34 (A)	315	322
6.118%, RFUCCT1Y +		
1.580%, 11/01/44 (A)	8,841	9,168
6.098%, RFUCCT1Y +		
1.603%, 10/01/48 (A)	61,393	63,593
6.078%, RFUCCT1Y +		
1.620%, 11/01/48 (A)	148,491	153,928
6.069%, RFUCCT1Y +		
1.653%, 05/01/46 (A)	15,541	16,104
6.060%, RFUCCT1Y +		
1.685%, 06/01/42 (A)	4,267	4,379
6.000%, 07/01/39	35,804	36,494
6.000%, 05/01/38	19,364	20,075
6.000%, 08/01/37	43,752	44,945
6.000%, 07/01/37	14,873	15,380
6.000%, 03/01/37	6,187	6,416
6.000%, 09/01/36	29,251	29,934
6.000%, 03/01/36	3,102	3,152
6.000%, 11/01/35	6,258	6,370
6.000%, 07/01/35	2,596	2,667
6.000%, 04/01/35	27,099	27,673
6.000%, 04/01/34	6,610	6,712
6.000%, 03/01/34	94,207	95,932
6.000%, 12/01/33	1,641	1,669
6.000%, 11/01/33	1,922	1,950
6.000%, 12/01/32	2,055	2,087
5.975%, RFUCCT1Y +		
1.600%, 12/01/44 (A)	15,943	16,542
5.952%, RFUCCT1Y +		
1.590%, 07/01/44 (A)	65,917	68,245
5.935%, RFUCCT1Y +		
1.564%, 01/01/44 (A)	5,334	5,440
5.903%, RFUCCT1Y +		
1.567%, 08/01/43 (A)	2,145	2,211
5.892%, RFUCCT1Y +		
1.470%, 06/01/35 (A)	1,865	1,902
5.876%, RFUCCT1Y +		
1.553%, 01/01/45 (A)	14,461	14,957

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
5.855%, RFUCCT1Y +		
1.590%, 12/01/44 (A)	\$ 67,896	\$ 70,197
5.845%, RFUCCT1Y +		
1.580%, 09/01/47 (A)	78,136	81,003
5.830%, RFUCCT1Y +		
1.580%, 02/01/44 (A)	9,136	9,460
5.824%, RFUCCT1Y +		
1.556%, 06/01/44 (A)	26,591	27,484
5.794%, RFUCCT1Y +		
1.551%, 02/01/44 (A)	6,232	6,445
5.769%, RFUCCT1Y +		
1.567%, 05/01/45 (A)	120,840	124,975
5.754%, RFUCCT1Y +		
1.580%, 04/01/44 (A)	76,601	79,140
5.740%, RFUCCT1Y +		
1.565%, 05/01/44 (A)	35,274	36,457
5.698%, RFUCCT1Y +		
1.460%, 05/01/35 (A)	15,074	15,476
5.500%, 11/01/55	964,829	965,925
5.500%, 09/01/53	1,521,938	1,520,539
5.500%, 02/01/38	1,897	1,870
5.500%, 04/01/37	61,392	61,701
5.500%, 09/01/36	5,313	5,340
5.500%, 10/01/35	29,315	29,601
5.500%, 04/01/35	80,851	82,071
5.500%, 11/01/33	3,196	3,202
5.500%, 06/01/33	17,731	17,987
5.500%, 11/01/29	1,464	1,460
5.000%, 11/01/54	1,789,573	1,746,366
5.000%, 03/01/49	143,044	140,122
5.000%, 12/01/48	111,851	109,955
5.000%, 08/01/40	9,495	9,421
5.000%, 09/01/39	24,271	24,072
4.500%, 03/01/52	275,365	259,121
4.500%, 06/01/48	211,369	202,144
4.500%, 07/01/47	59,350	57,510
4.500%, 02/01/46	423,814	411,161
4.500%, 09/01/45	34,718	33,355
4.500%, 02/01/45	152,240	146,313
4.500%, 10/01/44	18,766	18,021
4.500%, 09/01/43	5,630	5,411
4.500%, 01/01/43	366,792	354,908
4.500%, 07/01/42	135,459	131,451
4.500%, 01/01/42	38,650	37,515
4.500%, 12/01/41	21,207	20,550
4.500%, 11/01/41	18,403	17,834
4.500%, 09/01/41	9,147	8,809
4.500%, 08/01/41	11,024	10,672
4.500%, 05/01/41	682,767	661,315
4.500%, 06/01/36	14,329	13,918
4.500%, 09/01/31	20,379	20,129
4.500%, 06/01/31	5,485	5,430
4.500%, 01/01/31	43,186	42,838
4.500%, 08/01/26	16	16

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
4.000%, 01/01/57	\$ 4,830,864	\$ 4,417,183
4.000%, 10/01/52	2,058,141	1,888,143
4.000%, 08/01/52	979,219	898,760
4.000%, 04/01/52	1,286,804	1,185,193
4.000%, 10/01/51	1,104,403	1,009,763
4.000%, 04/01/48	1,281,663	1,192,489
4.000%, 03/01/46	2,691,051	2,527,749
4.000%, 01/01/37	213,321	206,001
4.000%, 11/01/35	38,424	37,197
4.000%, 01/01/35	636,164	618,398
4.000%, 10/01/34	255,818	251,244
4.000%, 06/01/34	351,939	344,285
4.000%, 03/01/34	139,696	136,242
4.000%, 11/01/33	233,605	228,169
4.000%, 10/01/33	28,522	27,772
4.000%, 10/01/32	21,808	21,475
4.000%, 09/01/31	63,627	62,564
4.000%, 12/01/30	89,739	88,349
4.000%, 11/01/30	66,542	65,512
3.690%, SOFR30A +		
2.238%, 10/01/52 (A)	2,636,882	2,575,090
3.500%, 05/01/52	3,400,699	3,024,772
3.500%, 04/01/52	5,730,825	5,136,949
3.500%, 03/01/52	1,430,675	1,274,474
3.500%, 01/01/52	1,603,798	1,432,901
3.500%, 11/01/51	954,297	853,368
3.500%, 04/01/37	230,013	217,855
3.500%, 02/01/31	202,761	199,147
3.500%, 12/01/29	60,953	60,118
3.000%, 05/01/52	793,064	685,088
3.000%, 04/01/52	2,461,092	2,142,970
3.000%, 03/01/52	1,261,705	1,089,464
3.000%, 01/01/52	2,416,657	2,067,366
3.000%, 11/01/51	1,726,192	1,489,657
3.000%, 08/01/50	1,362,523	1,203,686
3.000%, 07/01/50	869,364	753,908
3.000%, 04/01/50	1,303,621	1,131,223
2.500%, 04/01/52	3,891,612	3,239,503
2.500%, 03/01/52	1,369,064	1,143,540
2.500%, 02/01/52	4,649,111	3,863,312
2.500%, 01/01/52	3,777,351	3,084,420
2.500%, 10/01/51	1,859,134	1,518,329
2.500%, 08/01/51	2,582,948	2,155,479
2.500%, 07/01/51	2,265,095	1,862,101
2.500%, 02/01/51	1,503,985	1,251,759
2.500%, 01/01/51	1,006,929	842,351
2.500%, 11/01/50	4,701,764	3,914,234
2.500%, 10/01/50	6,167,517	5,128,408
2.500%, 07/01/50	7,550,029	6,280,179
2.500%, 03/01/43	1,425,894	1,251,813
2.500%, 06/01/42	2,370,031	2,080,238
2.500%, 10/01/41	1,055,564	932,531
2.500%, 05/01/41	695,958	618,215

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.000%, 04/01/52	\$ 1,161,806	\$ 907,814
2.000%, 03/01/52	1,663,100	1,299,067
2.000%, 12/01/51	1,398,189	1,096,378
2.000%, 11/01/51	5,694,706	4,476,452
2.000%, 10/01/51	2,755,219	2,204,242
2.000%, 09/01/51	1,333,092	1,064,114
2.000%, 08/01/51	1,484,226	1,168,515
2.000%, 02/01/51	954,711	761,128
2.000%, 01/01/51	2,536,549	2,024,277
2.000%, 12/01/50	414,834	331,061
2.000%, 10/01/50	1,423,613	1,125,342
2.000%, 08/01/50	600,301	478,937
1.500%, 10/01/50	1,539,832	1,148,075
FNMA Grantor Trust, Ser 2000- T6, CI A1		
7.500%, 11/25/40	9,676	9,640
FNMA Grantor Trust, Ser 2001- T1, CI A1		
7.500%, 10/25/40	86,213	86,401
FNMA Grantor Trust, Ser 2001- T10, CI A1		
7.000%, 12/25/41	50,790	50,850
FNMA Grantor Trust, Ser 2001- T12, CI A1		
6.500%, 08/25/41	1,772	1,779
FNMA Grantor Trust, Ser 2001- T3, CI A1		
7.500%, 11/25/40	4,959	4,955
FNMA Grantor Trust, Ser 2001- T4, CI A1		
7.500%, 07/25/41	25,876	26,162
FNMA Grantor Trust, Ser 2001- T7, CI A1		
7.500%, 02/25/41	1,197	1,207
FNMA Grantor Trust, Ser 2001- T8, CI A1		
7.500%, 07/25/41	2,791	2,842
FNMA Grantor Trust, Ser 2004- T1, CI 1A2		
6.500%, 01/25/44	700	709
FNMA REMIC Trust, Ser 2001- W3, CI A		
4.474%, 09/25/41 (A)	43,588	42,518
FNMA REMIC Trust, Ser 2002- W6, CI 2A		
7.500%, 06/25/42 (A)	3,474	3,464
FNMA REMIC Trust, Ser 2002- W6, CI 2A1		
7.000%, 06/25/42 (A)	3,474	3,447
FNMA REMIC Trust, Ser 2003- W4, CI 3A		
4.363%, 10/25/42 (A)	40,791	40,567

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FNMA REMIC Trust, Ser 2003- W4, CI 4A		
4.949%, 10/25/42 (A)	\$ 14,796	\$ 14,864
FNMA Trust, Ser 2003-W2, CI 1A3		
7.500%, 07/25/42	5,075	5,263
FNMA Trust, Ser 2004-W2, CI 2A2		
7.000%, 02/25/44	5,629	5,758
FNMA Trust, Ser 2004-W2, CI 5A		
7.500%, 03/25/44	1,772	1,812
FNMA, Ser 2001-2, CI ZK		
6.500%, 02/25/31	14,095	14,334
FNMA, Ser 2001-79, CI BA		
7.000%, 03/25/45	4,862	4,859
FNMA, Ser 2002-33, CI A1		
7.000%, 06/25/32	41,553	41,795
FNMA, Ser 2007-104, CI ZE		
6.000%, 08/25/37	10,413	10,603
FNMA, Ser 2007-21, CI MT		
5.750%, 03/25/37	2,256	2,273
FNMA, Ser 2009-11, CI MP		
7.000%, 03/25/49	3,660	3,856
FNMA, Ser 2010-136, CI BA		
3.500%, 12/25/30	76,172	74,500
FNMA, Ser 2010-49, CI ZJ		
4.500%, 05/25/40	29,085	28,519
FNMA, Ser 2012-132, CI IK, IO		
3.000%, 12/25/32	1,059,748	64,606
FNMA, Ser 2013-128, CI CF		
4.331%, SOFR30A + 0.714%, 12/25/43 (A)	182,718	181,876
FNMA, Ser 2014-1, CI KF		
4.331%, SOFR30A + 0.714%, 02/25/44 (A)	268,381	266,841
FNMA, Ser 2020-61, CI NI, IO		
3.500%, 09/25/50	2,466,020	416,045
FNMA, Ser 2022-70, CI FA		
4.476%, SOFR30A + 0.860%, 10/25/52 (A)	3,665,236	3,641,480
FNMA, Ser 2025-114, CI AE		
4.500%, 01/25/56	930,434	902,503
FNMA, Ser M1G, CI A2		
1.468%, 11/25/30 (A)	1,925,000	1,687,176
FNMA, Ser M3G, CI A2		
1.244%, 01/25/31 (A)	1,998,329	1,732,542
GNMA		
7.000%, 12/15/29	257	264
6.500%, 05/15/29	339	345
6.000%, 01/20/56	13,088,095	13,314,477
6.000%, 01/20/55	6,748,766	6,882,835
6.000%, 12/20/54	5,337,659	5,445,743

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
6.000%, 09/20/54	\$ 9,607,501	\$ 9,780,201
6.000%, 07/20/54	9,643,944	9,813,208
6.000%, 06/20/54	4,535,366	4,616,339
6.000%, 05/20/54	5,249,999	5,345,126
6.000%, 04/20/54	8,209,050	8,360,970
6.000%, 02/20/54	7,068,100	7,209,162
6.000%, 12/20/53	2,551,712	2,610,287
6.000%, 11/20/53	4,598,773	4,739,340
6.000%, 10/20/53	3,033,525	3,104,082
5.500%, 07/20/55	10,745,243	10,683,791
5.500%, 06/20/55	9,955,699	9,929,160
5.500%, 05/20/55	7,731,767	7,687,549
5.500%, 09/20/54	2,781,425	2,770,926
5.500%, 02/20/53	1,275,784	1,275,046
5.000%, 12/20/53	7,507,783	7,280,814
5.000%, 02/20/53	484,229	471,914
5.000%, 11/20/52	3,196,503	3,118,336
4.500%, 12/20/52	1,779,942	1,678,717
4.500%, 10/20/52	3,778,414	3,575,020
4.500%, 09/20/52	819,039	776,314
4.500%, 08/20/52	5,863,988	5,535,116
4.000%, 09/20/52	1,662,812	1,526,367
4.000%, 08/20/52	8,002,701	7,316,464
4.000%, 04/20/52	85,748	78,578
4.000%, 03/20/52	87,243	80,091
4.000%, 02/20/52	1,253,101	1,151,606
4.000%, 01/20/52	946,512	869,899
4.000%, 12/20/48	1,057,819	972,433
3.500%, 08/20/52	10,845,939	9,733,122
3.500%, 07/20/52	1,457,030	1,302,334
3.500%, 04/20/52	3,438,123	3,053,262
3.500%, 03/20/52	1,541,883	1,385,187
3.500%, 02/20/52	1,119,086	997,565
3.500%, 01/20/52	1,188,253	1,058,861
3.500%, 06/20/51	1,157,570	1,032,486
3.500%, 01/20/50	717,106	638,760
3.500%, 10/20/49	2,198,810	1,921,689
3.000%, 03/20/52	303,565	263,715
3.000%, 01/20/52	2,512,152	2,177,406
3.000%, 12/20/51	4,348,161	3,768,775
3.000%, 10/20/51	1,448,084	1,258,008
3.000%, 07/20/51	2,020,994	1,755,729
3.000%, 05/20/51	936,315	813,423
2.500%, 03/20/53	3,146,475	2,628,772
2.500%, 07/20/52	1,150,285	961,325
2.500%, 04/20/52	2,004,515	1,673,679
2.500%, 03/20/52	2,574,840	2,152,489
2.500%, 08/20/51	1,244,319	1,039,591
2.500%, 05/20/51	645,854	539,599
2.500%, 03/20/51	2,260,844	1,888,910
2.500%, 12/20/50	1,241,084	1,018,294
2.000%, 10/20/51	1,397,475	1,121,305
2.000%, 01/20/51	1,781,766	1,429,705

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
2.000%, 12/20/50	\$ 1,300,517	\$ 1,032,212
2.000%, 11/20/50	2,785,683	2,235,026
GNMA, Ser 2012-98, CI BM		
4.873%, 08/20/42 (A)	121,267	120,864
GNMA, Ser 2015-142, CI KI, IO		
4.500%, 04/20/45	1,534,655	239,952
GNMA, Ser 2016-84, CI IB, IO		
4.500%, 11/16/45	1,559,167	291,552
GNMA, Ser 2017-H17, CI FQ		
5.047%, TSFR12M +		
0.985%, 09/20/67 (A)	472,179	474,749
GNMA, Ser 2017-H22, CI FH		
4.514%, TSFR12M +		
0.935%, 11/20/67 (A)	294,074	294,857
GNMA, Ser 2017-H24, CI FQ		
4.527%, TSFR12M +		
0.915%, 11/20/67 (A)	352,600	353,668
GNMA, Ser 2018-H04, CI FK		
4.246%, TSFR12M +		
0.755%, 03/20/68 (A)	682,333	681,730
GNMA, Ser 2018-H05, CI CF		
4.266%, TSFR12M +		
0.775%, 03/20/68 (A)	752,039	751,748
GNMA, Ser 2018-H05, CI FE		
4.276%, TSFR12M +		
0.785%, 02/20/68 (A)	177,334	177,267
GNMA, Ser 2019-20, CI IC, IO		
5.000%, 02/20/49	1,436,427	297,572
GNMA, Ser 2019-H09, CI FG		
4.769%, TSFR12M +		
1.065%, 05/20/69 (A)	244,668	246,657
GNMA, Ser 2019-H16, CI CF		
4.436%, TSFR1M + 0.814%, 10/20/69 (A)	268,459	269,118
GNMA, Ser 2020-H01, CI FV		
4.386%, TSFR1M + 0.764%, 01/20/70 (A)	3,228,357	3,245,089
GNMA, Ser 2020-H02, CI FB		
4.336%, TSFR1M + 0.714%, 01/20/70 (A)	439,224	439,002
GNMA, Ser 2022-H04, CI FG		
4.171%, SOFR30A +		
0.550%, 02/20/67 (A)	469,715	468,908
GNMA, Ser 2022-H08, CI FE		
4.359%, SOFR30A +		
0.750%, 03/20/72 (A)	1,885,070	1,887,104
GNMA, Ser 2022-H11, CI EF		
4.591%, SOFR30A +		
0.970%, 05/20/72 (A)	2,234,354	2,251,785
GNMA, Ser 2023-H04, CI FC		
4.471%, SOFR30A +		
0.850%, 01/20/73 (A)	1,886,468	1,887,727

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
GNMA, Ser 2023-H13, CI FJ 5.041%, SOFR30A + 1.420%, 02/20/73 (A)	\$ 1,148,291	\$ 1,173,038
GNMA, Ser 2025-210, CI FA 4.871%, SOFR30A + 1.250%, 12/20/55 (A)	5,969,276	5,998,328
GNMA, Ser 29, CI AE 3.500%, 05/16/64 (A)	2,844,560	2,710,902
		<u>446,737,435</u>
Non-Agency Mortgage-Backed Obligations — 10.8%		
ALA Trust, Ser OANA, CI A 5.420%, TSFR1M + 1.743%, 06/15/40 (A)(B)	310,000	311,162
Angel Oak Mortgage Trust, Ser 2025-5, CI A1 5.573%, 04/25/70 (B)(C)	1,433,245	1,431,652
Angel Oak Mortgage Trust, Ser 2025-7, CI A1 5.509%, 06/25/70 (B)(C)	5,807,529	5,791,353
Angel Oak Mortgage Trust, Ser 2025-8, CI A1 5.410%, 07/25/70 (B)(C)	2,526,691	2,525,092
AREIT, Ser 2025-CRE11, CI A 5.230%, TSFR1M + 1.550%, 07/25/43 (A)(B)	1,830,000	1,832,663
Bank, Ser BN19, CI A3 3.183%, 08/15/61	925,000	869,414
BANK5, Ser 5YR10, CI D 4.000%, 10/15/57 (B)	2,100,000	1,838,681
BANK5, Ser 5YR12, CI D 4.000%, 12/15/57 (B)	1,160,000	1,011,137
Barclays Commercial Mortgage Trust, Ser 2019-C4, CI C 3.469%, 08/15/52	1,300,000	1,064,508
BAY Trust, Ser MDWS, CI A 5.320%, TSFR1M + 1.643%, 06/15/41 (A)(B)	1,965,000	1,958,882
BBCMS Mortgage Trust, Ser 2018-TALL, CI A 4.596%, TSFR1M + 0.919%, 03/15/37 (A)(B)	1,840,000	1,738,949
BBCMS Mortgage Trust, Ser 2023-C19, CI C 6.400%, 04/15/56 (A)	540,000	453,089
BBCMS Mortgage Trust, Ser C1, CI A4 3.674%, 02/15/50	1,690,000	1,678,646
BBCMS Mortgage Trust, Ser C17, CI C 5.450%, 09/15/55 (A)	2,200,000	2,032,747
BBCMS Mortgage Trust, Ser C32, CI D 4.500%, 02/15/62 (B)	2,725,000	2,156,476

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BBCMS Mortgage Trust, Ser C39, CI C 5.906%, 12/15/58 (A)	\$ 1,825,000	\$ 1,766,181
BBCMS Mortgage Trust, Ser C1, CI B 4.089%, 02/15/50	3,540,000	3,415,590
BBCMS Trust, Ser 2015-SRCH, CI A2 4.197%, 08/10/35 (B)	1,000,000	985,400
Benchmark Mortgage Trust, Ser 2019-B10, CI E 3.000%, 03/15/62 (B)	1,260,000	820,009
Benchmark Mortgage Trust, Ser 2022-B35, CI D 2.500%, 05/15/55 (B)	3,265,000	1,860,157
Benchmark Mortgage Trust, Ser B10, CI C 3.750%, 03/15/62	1,260,000	1,035,902
Benchmark Mortgage Trust, Ser B25, CI A5 2.577%, 04/15/54	1,600,000	1,419,990
Benchmark Mortgage Trust, Ser V5, CI A3 5.805%, 01/10/57	920,000	935,398
Benchmark Mortgage Trust, Ser V7, CI A3 6.228%, 05/15/56 (A)	400,000	410,776
BFLD Commercial Mortgage Trust, Ser 660F, CI A 5.176%, TSFR1M + 1.500%, 11/15/42 (A)(B)	725,000	725,906
BINOM Mortgage Loan Trust, Ser 2026-NQM1, CI A3 5.466%, 02/25/66 (B)(C)	1,581,404	1,564,411
BMO Mortgage Trust, Ser 2023- C7, CI C 7.122%, 12/15/56 (A)	2,250,000	2,262,065
BMO Mortgage Trust, Ser 5C4, CI C 7.018%, 05/15/57 (A)	1,900,000	1,933,155
BMO Mortgage Trust, Ser 5C5, CI D 4.500%, 02/15/57 (B)	2,000,000	1,774,762
BODI Commercial Mortgage Trust, Ser DC1, CI A 5.359%, 03/13/52 (A)(B)	730,000	723,143
BRAVO Residential Funding Trust Series, Ser 2025-NQM8, CI A1 5.082%, 06/25/65 (B)(C)	4,562,185	4,529,147
BRAVO Residential Funding Trust, Ser 2024-NQM7, CI M1 6.384%, 10/27/64 (A)(B)	3,060,000	3,075,342

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
BRAVO Residential Funding Trust, Ser 2026-NQM4, CI A3 5.641%, 03/25/66 (B)(C).....	\$ 2,399,526	\$ 2,386,045
BRCK Trust, Ser 830B, CI B 5.185%, 12/10/42 (A)(B).....	2,970,000	2,920,170
BSPDF, Ser 2026-FL3, CI A 5.120%, TSFR1M + 1.450%, 09/18/43 (A)(B)	1,900,000	1,902,470
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 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 Commercial Mortgage Trust, Ser VLT9, CI A 5.376%, TSFR1M + 1.700%, 03/15/45 (A)(B)	1,830,000	1,825,429
BX Trust, Ser 2024-VLT4, CI A 5.168%, TSFR1M + 1.491%, 06/15/41 (A)(B)	657,258	656,438
BX Trust, Ser ARIA, CI C 5.517%, 12/13/42 (A)(B).....	5,265,000	5,208,562
BX Trust, Ser CLS, CI A 5.076%, TSFR1M + 1.400%, 05/15/43 (A)(B)	1,000,000	1,001,876
BX Trust, Ser DELC, CI A 5.226%, TSFR1M + 1.550%, 12/15/42 (A)(B)	375,000	375,937
BX Trust, Ser VLT7, CI A 5.376%, TSFR1M + 1.700%, 07/15/44 (A)(B)	1,540,000	1,535,668
Cantor Commercial Real Estate Lending, Ser CF2, CI A5 2.874%, 11/15/52	1,040,000	974,058
Century Plaza Towers, Ser 2019-CPT, CI A 2.865%, 11/13/39 (B)	675,000	621,761
Century Plaza Towers, Ser 2019-CPT, CI B 2.997%, 11/13/39 (A)(B).....	733,000	668,810
Century Plaza Towers, Ser 2019-CPT, CI C 2.997%, 11/13/39 (A)(B).....	500,000	450,717

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Century Plaza Towers, Ser 2019-CPT, CI E 2.997%, 11/13/39 (A)(B).....	\$ 2,000,000	\$ 1,692,474
CHI Commercial Mortgage Trust, Ser 110W, CI A 5.102%, 12/13/40 (A)(B).....	6,900,000	6,788,092
CHI Commercial Mortgage Trust, Ser SFT, CI A 5.482%, 04/15/42 (A)(B).....	155,000	155,219
COMM Mortgage Trust, Ser 2022-HC, CI A 2.819%, 01/10/39 (B)	1,390,000	1,360,570
COMM Mortgage Trust, Ser 2022-HC, CI C 3.376%, 01/10/39 (B)	1,570,000	1,504,055
COMM Mortgage Trust, Ser CBM, CI A2 5.867%, 12/10/41 (A)(B).....	180,000	180,861
Connecticut Avenue Securities Trust, Ser 2022-R02, CI 2B1 8.116%, SOFR30A + 4.500%, 01/25/42 (A)(B)...	3,170,000	3,223,094
Connecticut Avenue Securities Trust, Ser 2022-R02, CI 2M2 6.616%, SOFR30A + 3.000%, 01/25/42 (A)(B)...	2,033,317	2,051,946
Connecticut Avenue Securities Trust, Ser 2022-R05, CI 2B1 8.116%, SOFR30A + 4.500%, 04/25/42 (A)(B)...	2,960,000	3,030,300
Connecticut Avenue Securities Trust, Ser 2023-R03, CI 2M2 7.516%, SOFR30A + 3.900%, 04/25/43 (A)(B)...	1,300,000	1,355,129
CSAIL Commercial Mortgage Trust, Ser 2019-C16, CI C 4.237%, 06/15/52 (A)	1,900,000	1,779,345
CSAIL Commercial Mortgage Trust, Ser C20, CI AS 3.076%, 03/15/54 (A)	1,180,000	1,038,467
CSAIL Commercial Mortgage Trust, Ser CX12, CI A4 4.224%, 08/15/51 (A)	1,580,000	1,557,355
CSMC OA, Ser 2014-USA, CI A2 3.953%, 09/15/37 (B)	1,230,000	1,134,855
CSMC Trust, Ser 2021-NQM5, CI M1 2.168%, 05/25/66 (A)(B).....	1,310,000	839,944
DC Commercial Mortgage Trust, Ser DC, CI A 6.314%, 09/12/40 (B)	820,000	828,874
DC Commercial Mortgage Trust, Ser DC, CI C 7.141%, 09/12/40 (A)(B)	1,030,000	1,043,424

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
DLIC Re-REMIC Trust, Ser FRR1, CI A111 2.231%, 04/27/53 (A)(B).....	\$ 1,770,000	\$ 1,521,140
DLIC Re-REMIC Trust, Ser FRR1, CI A120 2.579%, 09/27/53 (A)(B).....	1,770,000	1,517,322
DLIC Re-REMIC Trust, Ser FRR1, CI B104 1.860%, 12/27/52 (A)(B).....	1,770,000	1,520,070
Extended Stay America Trust, Ser ESH, CI A 4.976%, TSFR1M + 1.300%, 10/15/42 (A)(B)	216,705	217,111
Extended Stay America Trust, Ser ESH2, CI A 4.876%, TSFR1M + 1.200%, 02/15/43 (A)(B)	768,275	769,468
FASST, Ser 2022-S4, CI A2A 3.000%, 01/25/57 (B)	2,711,251	2,818,445
FHLMC Mscr Trust Mn6, Ser MN6, CI B1 12.866%, SOFR30A + 9.250%, 05/25/43 (A)(B)...	3,290,000	3,917,140
FHLMC Multiclass Certificates, Ser 2024-P016, CI A2 4.606%, 09/25/33 (A)	2,500,000	2,457,056
FHLMC Multifamily ML Certificates, Ser ML08, CI AUS 1.877%, 07/25/37	1,569,312	1,250,794
FHLMC Multifamily ML Certificates, Ser ML12, CI XUS, IO 1.227%, 07/25/41 (A)	9,565,022	804,069
FHLMC Multifamily Structured Credit Risk, Ser MN4, CI B1 13.116%, SOFR30A + 9.500%, 05/25/52 (A)(B)...	3,290,000	3,845,830
FHLMC Multifamily Structured Credit Risk, Ser MN5, CI B1 13.116%, SOFR30A + 9.500%, 11/25/42 (A)(B)...	3,290,000	3,906,247
FHLMC Multifamily Variable Rate Certificate, Ser M069, CI A 4.013%, 04/15/37	1,180,000	1,165,279
FHLMC Multifamily Variable Rate Certificate, Ser ML-14 4.050%, 08/25/38	670,677	617,560
FHLMC STACR REMIC Trust, Ser 2022-DNA5, CI M1B 8.116%, SOFR30A + 4.500%, 06/25/42 (A)(B)...	1,950,000	2,011,604

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M1B 7.316%, SOFR30A + 3.700%, 09/25/42 (A)(B)...	\$ 5,290,000	\$ 5,432,195
FHLMC STACR REMIC Trust, Ser 2022-DNA6, CI M2 9.366%, SOFR30A + 5.750%, 09/25/42 (A)(B)...	3,120,000	3,287,984
FHLMC STACR REMIC Trust, Ser 2022-HQA2, CI M2 9.616%, SOFR30A + 6.000%, 07/25/42 (A)(B)...	2,090,000	2,186,662
FHLMC STACR REMIC Trust, Ser 2023-DNA1, CI M2 9.117%, SOFR30A + 5.500%, 03/25/43 (A)(B)...	4,740,000	5,036,250
FHLMC STACR REMIC Trust, Ser 2026-DNA2, CI M2 5.216%, SOFR30A + 1.600%, 03/25/46 (A)(B)...	2,120,000	2,131,072
FHLMC Structured Pass-Through Certificates, Ser 2002-41, CI 2A 4.540%, 07/25/32 (A)	14,795	13,660
FHLMC Structured Pass-Through Certificates, Ser 2002-48, CI 1A 4.239%, 07/25/33 (A)	129,720	122,712
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 1A 6.500%, 09/25/43 (A)	99,633	98,936
FHLMC Structured Pass-Through Certificates, Ser 2002-51, CI 2A 7.500%, 08/25/42 (A)	37,716	36,173
FHLMC Structured Pass-Through Certificates, Ser 2003-54, CI 3A 7.000%, 02/25/43	291,378	292,256
FHLMC Structured Pass-Through Certificates, Ser 2003-57, CI 1A2 7.000%, 07/25/43	15,451	15,917
FREMF Mortgage Trust, Ser 2017-K69, CI C 3.726%, 10/25/49 (A)(B).....	2,788,000	2,731,460
FREMF Mortgage Trust, Ser 2018-K83, CI C 4.281%, 11/25/51 (A)(B).....	2,890,000	2,819,269
GAM RE-REMIC TRUST 2021- FRR2, Ser FRR2, CI BK74, PO 0.000%, 09/27/51 (B)	2,150,000	1,936,555

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND
JULY 31, 2026 (Unaudited)
MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
GAM Re-REMIC Trust, Ser 2021-FRR2, CI AK74, PO 0.000%, 09/27/51 (B)	\$ 2,400,000	\$ 2,202,087
GGP Commercial Mortgage Trust, Ser SSP, CI A 5.115%, 07/05/43 (A)(B)	2,100,000	2,083,519
GS Mortgage Securities Trust, Ser 2013-PEMB, CI A 3.550%, 03/05/33 (A)(B)	110,000	91,300
GS Mortgage Securities Trust, Ser GC39, CI AAB 3.448%, 05/10/52	805,398	794,282
GS Mortgage-Backed Securities Trust, Ser 2020-NQM1, CI B1 5.143%, 09/27/60 (A)(B)	1,120,000	1,074,142
Hudson Yards Mortgage Trust, Ser 10HY, CI A 5.086%, 12/10/39 (A)(B)	3,560,000	3,527,439
Hudson Yards Mortgage Trust, Ser 2019-55HY, CI A 2.943%, 12/10/41 (A)(B)	1,000,000	929,681
INT Commercial Mortgage Trust, Ser PLAZA, CI A 4.879%, 11/05/37 (A)(B)	800,000	790,281
Jackson Park Trust, Ser 2019-LIC, CI A 2.766%, 10/14/39 (B)	1,000,000	914,979
JP Morgan Mortgage Trust Series, Ser 2025-NQM4, CI A1F 4.816%, SOFR30A + 1.200%, 03/25/66 (A)(B)	2,591,976	2,588,794
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C28, CI C 4.284%, 10/15/48 (A)	668,507	659,683
MAD Commercial Mortgage Trust, Ser 11MD, CI C 5.631%, 10/15/42 (A)(B)	870,000	866,152
Manhattan West Mortgage Trust, Ser 2MW, CI A 5.321%, 06/10/48 (A)(B)	2,500,000	2,461,482
Morgan Stanley Capital I Trust, Ser L1, CI AS 4.637%, 10/15/51 (A)	1,938,000	1,901,058
NW Re-REMIC Trust, Ser 2021-FRR1, CI AK88 2.769%, 12/18/51 (A)(B)	2,500,000	2,248,058
NXPA Re-REMIC Trust, Ser FRR1, CI A, PO 0.000%, 12/27/49 (B)	4,170,000	4,051,555

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
NYC Commercial Mortgage Trust, Ser 11X, CI D 6.867%, TSFR1M + 3.191%, 10/15/40 (A)(B)	\$ 1,000,000	\$ 1,005,000
NYC Commercial Mortgage Trust, Ser 300P, CI A 4.879%, 07/13/42 (A)(B)	2,550,000	2,503,239
NYC Trust, Ser 9W57, CI A 4.890%, 06/06/40 (A)(B)	2,065,000	2,032,244
OBX Trust, Ser 2022-NQM1, CI M1 3.504%, 11/25/61 (A)(B)	1,010,000	731,679
OBX Trust, Ser 2025-NQM15, CI A1A 5.143%, 07/27/65 (B)(C)	1,456,180	1,446,801
One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/54 (B)	3,385,000	3,114,926
Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI M1 3.248%, 10/25/61 (B)	1,750,000	1,215,804
OWS Real Estate Finance, Ser MARG2, CI A 7.750%, TSFR1M + 4.000%, 08/15/34 (A)(B)	4,540,000	4,541,468
PENN Commercial Mortgage Trust, Ser P11, CI A 5.344%, 08/10/42 (A)(B)	2,200,000	2,202,494
PMT Loan Trust, Ser 2025-INV11, CI A36 4.966%, SOFR30A + 1.350%, 11/25/56 (A)(B)	4,761,440	4,762,441
PTCM Re-REMIC Trust, Ser FRR1, CI A157 3.864%, 07/25/60 (A)(B)	1,505,000	1,312,386
PTCM Re-REMIC Trust, Ser FRR1, CI A162 3.984%, 02/25/61 (A)(B)	1,759,800	1,524,006
PTCM Re-REMIC Trust, Ser FRR1, CI A169 4.980%, 03/25/62 (A)(B)	765,000	690,739
PTCM Re-REMIC Trust, Ser FRR2, CI A133 4.069%, 09/25/54 (A)(B)	1,000,000	937,554
PTCM Re-REMIC Trust, Ser FRR2, CI B114 1.669%, 06/25/53 (A)(B)	2,300,000	2,009,276
RFM Reremic Trust, Ser 2024-FRR2, CI A123 2.015%, 02/27/54 (A)(B)	2,800,000	2,323,264
SBAP, Ser 2007-20C, CI 1 5.230%, 03/01/27	237	236

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A1 3.872%, 01/05/43 (A)(B).....	\$ 915,000	\$ 790,754
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2B 4.144%, 01/05/43 (A)(B).....	4,647,000	4,030,338
SHOPS Commercial Mortgage Trust, Ser CSTL, CI A 4.811%, 05/05/39 (A)(B).....	1,000,000	982,085
SLG Office Trust, Ser 2021-OVA, CI C 2.851%, 07/15/41 (B).....	2,500,000	2,191,031
SLG Office Trust, Ser OMA, CI A 4.965%, 04/15/41 (A)(B).....	6,060,000	5,992,396
SLG Office Trust, Ser OMA, CI C 5.452%, 04/15/41 (A)(B).....	4,870,000	4,825,972
STWD Mortgage Trust, Ser 2021-LIH, CI AS 5.048%, TSFR1M + 1.371%, 11/15/36 (A)(B)	1,000,000	999,033
TCO Commercial Mortgage Trust, Ser DPM, CI A 4.919%, TSFR1M + 1.243%, 12/15/39 (A)(B)	510,000	510,319
Vendee Mortgage Trust, Ser 2011-2, CI DZ 3.750%, 10/15/41	1,073,301	984,384
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/66 (A)(B).....	2,855,417	2,588,560
Verus Securitization Trust, Ser 2021-2, CI M1 2.187%, 02/25/66 (A)(B).....	2,910,000	2,348,718
Verus Securitization Trust, Ser 2021-4, CI M1 2.195%, 07/25/66 (A)(B).....	1,400,000	985,655
Verus Securitization Trust, Ser 2021-5, CI A2 1.218%, 09/25/66 (A)(B).....	1,579,082	1,356,266
Verus Securitization Trust, Ser 2021-5, CI A3 1.373%, 09/25/66 (A)(B).....	1,567,385	1,349,565
Verus Securitization Trust, Ser 2021-R3, CI M1 2.411%, 04/25/64 (A)(B).....	2,745,000	2,514,837
Verus Securitization Trust, Ser 2024-3, CI A2 6.642%, 04/25/69 (B)(C).....	1,346,544	1,352,548
Verus Securitization Trust, Ser 2024-9, CI M1 6.198%, 11/25/69 (A)(B).....	1,820,000	1,824,505

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
Verus Securitization Trust, Ser 2025-1, CI A2 5.773%, 01/25/70 (B)(C).....	\$ 1,547,532	\$ 1,548,067
Verus Securitization Trust, Ser 2025-1, CI A3 5.976%, 01/25/70 (B)(C).....	1,378,270	1,380,284
Verus Securitization Trust, Ser 2025-2, CI A3 5.662%, 03/25/70 (B)(C).....	2,357,817	2,353,207
Verus Securitization Trust, Ser 2025-3, CI A1 5.623%, 05/25/70 (B)(C).....	925,871	928,651
Verus Securitization Trust, Ser 2025-8, CI A1 4.869%, 09/25/70 (A)(B).....	798,151	790,174
Verus Securitization Trust, Ser 2026-1, CI A3 5.218%, 01/25/71 (B)(C).....	3,066,210	3,039,683
Verus Securitization Trust, Ser 2026-4, CI A3 5.476%, 04/25/71 (B)(C).....	4,157,476	4,123,076
WB Commercial Mortgage Trust, Ser 2024-HQ, CI A 5.937%, 03/15/40 (A)(B).....	500,000	500,603
Wells Fargo Commercial Mortgage Trust, Ser 2019-C52, CI C 3.561%, 08/15/52	1,100,000	947,708
Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, CI A4 4.000%, 04/15/55 (A).....	420,000	392,351
Wells Fargo Commercial Mortgage Trust, Ser 2024-SVEN, CI A 6.011%, 06/10/37 (B).....	1,800,000	1,824,426
Wells Fargo Commercial Mortgage Trust, Ser 5C10, CI C 6.435%, 06/15/59 (A).....	2,750,000	2,722,798
Wells Fargo Commercial Mortgage Trust, Ser 609M, CI A 5.219%, TSFR1M + 1.542%, 08/15/42 (A)(B)	500,000	500,625
Wells Fargo Commercial Mortgage Trust, Ser C66, CI C 6.251%, 04/15/59 (A).....	765,000	745,826

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
WHARF Commercial Mortgage Trust, Ser DC, Cl D 6.612%, 07/15/40 (A)(B).....	\$ 1,000,000	\$ 1,006,535
		<u>283,221,901</u>
Total Mortgage-Backed Securities		<u>729,959,336</u>
(Cost \$756,394,272)		

CORPORATE OBLIGATIONS — 27.6%

COMMUNICATION SERVICES — 2.1%

Alphabet		
5.650%, 02/15/56	\$ 2,330,000	\$ 2,151,903
5.350%, 11/15/45	2,900,000	2,649,837
1.100%, 08/15/30	5,000,000	4,338,105
AT&T		
6.200%, 10/30/56	1,651,000	1,522,204
4.350%, 06/15/45	3,065,000	2,327,871
3.550%, 09/15/55	1,238,000	739,842
CCO Holdings		
4.500%, 05/01/32	975,000	840,855
Charter Communications Operating		
6.100%, 06/01/29	1,630,000	1,654,263
5.125%, 07/01/49	1,230,000	890,309
4.200%, 03/15/28	630,000	620,244
Comcast		
4.650%, 02/15/33	2,500,000	2,385,284
Cox Communications		
5.950%, 09/01/54(B)	1,390,000	1,104,088
1.800%, 10/01/30(B)	650,000	557,380
ELK Grove Village Property		
7.500%, 06/15/31(B)	415,000	398,202
Meta Platforms		
6.300%, 05/15/56	2,660,000	2,438,966
5.625%, 11/15/55	745,000	622,069
4.450%, 08/15/52	3,050,000	2,172,562
Netflix		
5.250%, 08/15/36	1,245,000	1,224,407
Omnicom Group		
5.000%, 06/02/33	630,000	607,754
Prosus		
4.850%, 07/06/27(B)	500,000	500,008
3.680%, 01/21/30(B)	200,000	189,265
QTS Fayetteville I Dc1-2		
5.700%, 04/15/36(B)	4,560,000	4,168,678
Rogers Communications		
3.800%, 03/15/32	1,705,000	1,569,296
Space Exploration Technologies		
5.650%, 07/15/33(B)	4,749,000	4,549,667

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
COMMUNICATION SERVICES — continued		
Telecom Italia Capital		
7.200%, 07/18/36	\$ 175,000	\$ 188,709
Time Warner Cable		
6.750%, 06/15/39	800,000	750,839
Venture Global LNG		
6.625%, 06/15/36(B)	850,000	833,011
Verizon Communications		
5.875%, 11/30/55	1,210,000	1,105,370
4.400%, 11/01/34	3,130,000	2,905,364
3.875%, 03/01/52	3,500,000	2,400,102
3.550%, 03/22/51	895,000	585,653
2.850%, 09/03/41	2,500,000	1,699,791
2.650%, 11/20/40	2,390,000	1,627,002
1.500%, 09/18/30	2,500,000	2,180,261
Vodafone Group		
6.100%, 06/18/56	1,120,000	1,040,634
		<u>55,539,795</u>
CONSUMER DISCRETIONARY — 1.1%		
Academy		
5.875%, 05/15/31(B)	1,008,000	997,008
Alimentation Couche-Tard		
3.625%, 05/13/51(B)	5,000,000	3,389,617
Amazon.com		
5.800%, 03/13/56	1,687,000	1,546,052
5.650%, 03/13/46	1,620,000	1,515,233
5.100%, 07/09/33	1,880,000	1,858,298
AutoNation		
4.450%, 01/15/29	637,000	628,686
Block Financial		
5.375%, 09/15/32	820,000	802,644
Carnival		
5.750%, 03/15/30(B)	1,571,000	1,573,603
eBay		
4.250%, 03/06/29	725,000	715,132
Expedia Group		
5.500%, 04/15/36	1,310,000	1,270,690
Ford Motor Credit		
7.350%, 11/04/27	525,000	538,676
5.303%, 09/06/29	1,130,000	1,123,012
General Motors		
6.250%, 04/15/35	1,070,000	1,101,528
5.625%, 04/15/30	597,000	607,511
Genuine Parts		
4.950%, 08/15/29	830,000	823,827
Hasbro		
4.650%, 03/12/31	435,000	425,662
MercadoLibre		
4.900%, 01/15/33	2,400,000	2,308,872
Nissan Motor Acceptance MTN		
5.625%, 09/29/28(B)	917,000	911,547

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
CONSUMER DISCRETIONARY — continued		
5.550%, 09/13/29(B)	\$ 665,000	\$ 646,723
Panasonic Holdings		
5.362%, 07/08/36(B)	595,000	582,028
Polaris		
5.600%, 03/01/31	420,000	416,808
PVH		
5.500%, 06/13/30	902,000	906,089
QXO Building Products		
6.500%, 07/15/31(B)	835,000	837,107
Starbucks		
4.450%, 08/15/49	2,500,000	1,972,930
Stellantis Financial Services US		
5.400%, 06/15/29(B)	607,000	602,330
4.950%, 09/15/28(B)	1,020,000	1,012,282
Trustees of Dartmouth College		
4.273%, 06/01/30	1,000,000	981,454
		<u>30,095,349</u>
CONSUMER STAPLES — 0.6%		
Albertsons		
5.750%, 03/31/34(B)	956,000	888,869
Anheuser-Busch InBev		
Worldwide		
5.450%, 01/23/39	2,020,000	2,002,950
Campbell's		
4.550%, 03/21/31	986,000	951,180
Clorox		
4.700%, 05/15/31	894,000	878,574
Coca-Cola		
1.450%, 06/01/27	25,000	24,434
Conagra Brands		
5.400%, 08/01/31	290,000	289,346
JBS		
6.250%, 03/01/56	924,000	864,469
Mather Foundation		
2.675%, 10/01/31	2,500,000	2,197,660
McCormick		
4.150%, 02/15/29	395,000	388,685
PepsiCo		
3.900%, 07/18/32	3,000,000	2,867,427
2.875%, 10/15/49	5,000,000	3,117,442
RELX Capital		
3.000%, 05/22/30	50,000	46,592
Sysco		
2.400%, 02/15/30	2,500,000	2,285,506
		<u>16,803,134</u>
ENERGY — 1.2%		
California Resources		
7.250%, 01/15/35(B)	700,000	691,765
Cameron LNG		
3.701%, 01/15/39(B)	1,995,000	1,650,767

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
Cheniere Energy Partners		
5.350%, 11/30/36(B)	\$ 1,200,000	\$ 1,167,427
Chevron USA		
4.687%, 04/15/30	870,000	868,817
Energy Transfer		
6.700%, H15T5Y +		
2.219%, 01/15/57(A)	865,000	852,648
6.500%, 02/01/42	835,000	855,483
Helmerich & Payne		
5.500%, 12/01/34	620,000	599,111
Hess Midstream Operations		
5.875%, 03/01/28(B)	1,690,000	1,698,381
Kinder Morgan		
6.150%, 08/01/56	2,310,000	2,241,317
Kinder Morgan Energy Partners		
5.500%, 03/01/44	370,000	339,015
Kinetik Holdings		
6.625%, 12/15/28(B)	610,000	619,727
MPLX		
5.500%, 02/15/49	2,350,000	2,079,159
ONEOK		
6.250%, 10/15/55	615,000	587,387
5.400%, 10/15/35	2,630,000	2,575,067
Patterson-UTI Energy		
7.150%, 10/01/33	1,525,000	1,618,900
PBF Holding		
7.250%, 06/01/34(B)	645,000	654,930
SM Energy		
6.625%, 04/15/34(B)	880,000	874,569
Sweihan PV Power PJSC		
3.625%, 01/31/49(B)	2,235,325	1,801,354
Targa Resources		
6.050%, 05/15/56	302,000	283,560
Topaz Solar Farms		
5.750%, 09/30/39(B)	6,416,854	6,356,664
TransCanada PipeLines		
4.625%, 03/01/34	1,345,000	1,277,752
Western Midstream Operating		
5.700%, 07/01/36	775,000	763,177
		<u>30,456,977</u>
FINANCIALS — 14.7%		
African Development Bank		
5.750%, H15T5Y +		
1.575%(A)(D)	5,000,000	4,884,244
4.125%, 02/25/27	7,420,000	7,417,852
3.500%, 09/18/29	1,000,000	973,762
Ally Financial		
5.548%, SOFR +		
1.780%, 07/31/33(A)	1,272,000	1,251,186

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
American Express		
4.456%, SOFR +		
0.867%, 02/10/32(A)	\$ 798,000	\$ 778,998
3.550%, H15T5Y +		
2.854%(A)(D)	675,000	673,310
American Honda Finance		
5.250%, 07/08/33	1,100,000	1,081,966
American National Global Funding MTN		
5.250%, 06/03/30(B)	575,000	570,230
American National Group		
6.000%, 07/15/35	2,715,000	2,648,555
Andina de Fomento MTN		
4.251%, 02/03/31	2,400,000	2,311,061
Anglo American Capital		
5.750%, 04/05/34(B)	1,765,000	1,788,963
3.875%, 03/16/29(B)	420,000	410,413
2.625%, 09/10/30(B)	500,000	455,526
Antares Holdings		
6.625%, 06/10/31(B)	550,000	547,145
6.350%, 10/23/29(B)	720,000	717,757
Apollo Debt Solutions BDC		
5.875%, 08/30/30	349,000	342,576
Apollo Global Management		
5.700%, 03/30/36	1,060,000	1,045,890
Arab Energy Fund		
5.428%, 05/02/29	2,750,000	2,787,418
Arab Petroleum Investments		
5.428%, 05/02/29(B)	1,500,000	1,520,410
Ares Capital		
7.000%, 01/15/27	487,000	491,766
5.550%, 01/15/30	575,000	568,595
2.875%, 06/15/28	1,320,000	1,266,340
Ares Strategic Income Fund		
5.700%, 03/15/28	570,000	569,914
Arthur J Gallagher		
6.500%, 02/15/34	1,510,000	1,599,457
Asian Infrastructure Investment Bank		
4.500%, 01/16/30	1,200,000	1,203,572
4.251%, SOFRINDEX +		
0.620%, 08/16/27(A)	1,000,000	1,004,492
Athene Global Funding		
5.380%, 01/07/30(B)	810,000	806,902
5.133%, 06/01/29(B)	898,000	896,264
4.830%, 05/09/28(B)	300,000	299,073
Atlas Warehouse Lending		
6.250%, 01/15/30(B)	445,000	454,911
4.950%, 11/15/30(B)	625,000	609,926
Av Lease Capital MTN		
5.500%, 06/30/31(B)	1,770,000	1,759,321

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Avolon Holdings Funding		
4.950%, 10/15/32(B)	\$ 837,000	\$ 806,399
Bacardi-Martini BV		
5.550%, 02/01/30(B)	1,080,000	1,091,016
Bain Capital Specialty Finance		
5.950%, 03/01/31(E)	548,000	525,207
5.950%, 03/15/30(E)	350,000	338,731
Banco Bilbao Vizcaya Argentaria		
4.968%, 05/08/31	600,000	592,875
Bank of America		
5.518%, SOFR +		
1.738%, 10/25/35(A)	2,055,000	2,032,027
4.477%, SOFR +		
0.870%, 04/23/30(A)	2,242,000	2,216,272
4.456%, SOFR +		
0.870%, 02/06/32(A)	1,190,000	1,156,409
4.330%, TSFR3M +		
1.782%, 03/15/50(A)	1,430,000	1,126,195
4.083%, TSFR3M +		
3.412%, 03/20/51(A)	1,702,000	1,279,275
2.676%, U.S. SOFR +		
1.930%, 06/19/41(A)	2,700,000	1,901,489
Bank of New York Mellon		
3.750%, H15T5Y +		
2.630%(A)(D)	2,590,000	2,572,309
Barclays		
5.690%, SOFR +		
1.740%, 03/12/30(A)	1,240,000	1,259,593
5.674%, SOFR +		
1.490%, 03/12/28(A)	3,130,000	3,148,182
4.911%, SOFR +		
0.906%, 06/26/30(A)	1,296,000	1,288,061
2.894%, H15T1Y +		
1.300%, 11/24/32(A)	1,000,000	886,596
Barings BDC		
5.200%, 09/15/28	630,000	620,325
BBVA Mexico Institucion De Banca Multiple Grupo Financiero BBVA Mexico MTN		
5.400%, 06/03/31(B)	1,240,000	1,231,072
BGC Group		
6.150%, 04/02/30	305,000	308,995
Blackstone Private Credit Fund		
2.625%, 12/15/26	2,845,000	2,820,592
Blackstone Reg Finance		
4.950%, 02/15/36	750,000	714,142
Blackstone Secured Lending Fund		
5.900%, 05/21/31	239,000	232,117
Blue Owl Capital		
6.300%, 08/15/31	415,000	409,065
2.875%, 06/11/28	2,700,000	2,562,046

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Blue Owl Credit Income		
7.750%, 01/15/29	\$ 2,670,000	\$ 2,747,098
6.600%, 09/15/29	555,000	556,417
6.550%, 10/15/31(B)	423,000	416,989
Blue Owl Technology Finance		
6.500%, 10/15/29	327,000	322,710
Blue Owl Technology Finance II		
6.750%, 04/04/29(E)	585,000	583,758
BNP Paribas		
5.283%, SOFR +		
1.280%, 11/19/30(A)(B)...	675,000	677,392
5.176%, SOFR +		
1.520%, 01/09/30(A)(B)...	1,465,000	1,473,413
BPCE		
2.045%, SOFR +		
1.087%, 10/19/27(A)(B)...	1,500,000	1,491,845
Bush Foundation		
2.754%, 10/01/50	1,000,000	584,102
CaixaBank MTN		
4.818%, SOFR +		
1.210%, 04/22/32(A)(B)...	883,000	865,639
Canadian Imperial Bank of Commerce		
5.051%, SOFRINDX +		
1.010%, 06/16/32(A)	910,000	902,598
Cantor Fitzgerald		
7.200%, 12/12/28(B)	750,000	776,096
Capital Impact Partners		
5.999%, 08/01/35	2,500,000	2,542,531
Capital One Financial		
7.624%, SOFR +		
3.070%, 10/30/31(A)	775,000	841,538
6.377%, SOFR +		
2.860%, 06/08/34(A)	1,115,000	1,161,563
5.268%, SOFR +		
2.370%, 05/10/33(A)	1,320,000	1,307,918
4.927%, SOFR +		
2.057%, 05/10/28(A)	675,000	676,147
Carlyle Secured Lending		
5.750%, 02/15/31	510,000	481,789
CGI		
4.950%, 03/14/30	1,270,000	1,254,633
Citibank		
4.876%, SOFR +		
0.712%, 11/19/27(A)	1,250,000	1,252,024
Citigroup		
8.125%, 07/15/39	785,000	957,576
4.643%, SOFR +		
1.143%, 05/07/28(A)	2,085,000	2,085,088
Citigroup Global Markets Holdings		
0.000%, 01/03/30(A)(B)(F) ..	2,500,000	2,500,000

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Citizens Bank		
4.575%, SOFR +		
2.000%, 08/09/28(A)	\$ 940,000	\$ 938,811
Clearinghouse Community Development Financial Institution		
7.000%, 10/15/30(B)	1,000,000	996,145
Clearway Energy Operating		
5.750%, 01/15/34(B)	1,000,000	964,393
CNH Industrial Capital		
4.950%, 06/25/31	2,330,000	2,300,091
4.500%, 10/16/30	524,000	511,337
CNO Global Funding MTN		
5.200%, 06/11/31(B)	1,290,000	1,278,525
4.375%, 09/08/28(B)	658,000	649,657
Conservation Fund A Nonprofit		
3.474%, 12/15/29	2,116,000	1,997,213
Continental Resources		
2.875%, 04/01/32(B)	1,350,000	1,179,356
Corebridge Financial		
6.875%, H15T5Y +		
3.846%, 12/15/52(A)	765,000	773,790
6.375%, H15T5Y +		
2.646%, 09/15/54(A)	2,045,000	2,006,715
Credit Agricole		
4.656%, SOFR +		
1.170%, 01/12/32(A)(B)...	1,304,000	1,270,791
Credit Agricole Corporate & Investment Bank MTN		
4.570%, 08/25/30	1,500,000	1,458,689
Crescent Energy Finance		
8.375%, 01/15/34(B)	760,000	784,169
7.625%, 04/01/32(B)	400,000	404,370
Danske Bank MTN		
4.999%, H15T1Y +		
0.980%, 03/27/32(A)(B)...	1,615,000	1,596,980
Deutsche Bank NY		
5.297%, SOFR +		
1.720%, 05/09/31(A)	1,270,000	1,269,340
4.950%, SOFR +		
1.300%, 08/04/31(A)	665,000	655,994
DNB Bank		
4.832%, SOFR +		
1.130%, 03/30/32(A)(B)...	1,650,000	1,625,638
Element Fleet Management		
4.641%, 11/24/30(B)	1,135,000	1,110,299
ERAC USA Finance		
5.250%, 04/30/36(B)	615,000	600,137
European Investment Bank		
3.750%, 02/14/33	2,500,000	2,382,017
2.375%, 05/24/27	2,500,000	2,463,095

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
0.875%, 05/17/30	\$ 3,500,000	\$ 3,071,450
0.625%, 10/21/27	5,000,000	4,785,554
Experian Finance US		
5.350%, 08/24/36(B)	965,000	935,335
F&G Global Funding		
4.650%, 09/08/28(B)	210,000	207,334
4.500%, 01/09/29(B)	1,116,000	1,096,127
Fairfax Financial Holdings		
6.200%, 06/08/56(B)	1,635,000	1,542,986
Fifth Third Bank		
4.967%, SOFR +		
0.810%, 01/28/28(A)	430,000	430,736
First-Citizens Bank & Trust		
5.097%, SOFR +		
1.146%, 07/13/29(A)	1,583,000	1,578,313
Ford Foundation		
2.815%, 06/01/70	8,640,000	4,563,663
2.415%, 06/01/50	2,500,000	1,393,444
Fortitude Global Funding		
4.625%, 10/06/28(B)	640,000	632,654
Foundry JV Holdco		
6.200%, 01/25/37(B)	2,375,000	2,428,918
Freedom Mortgage Holdings		
8.000%, 02/01/32(B)	1,625,000	1,613,447
FS KKR Capital		
7.500%, 08/01/31	676,000	676,168
GA Global Funding Trust		
5.500%, 04/01/32(B)	608,000	598,358
Glencore Funding		
6.375%, 10/06/30(B)	390,000	407,519
5.893%, 04/04/54(B)	2,270,000	2,140,552
5.508%, 04/01/36(B)	595,000	585,101
5.186%, 04/01/30(B)	505,000	505,952
Global Payments		
4.875%, 11/15/30	1,010,000	981,459
Goldman Sachs Group, Strike Price Fixed		
6.215%, SOFR +		
1.820%, 07/21/57(A)	1,162,000	1,147,107
5.094%, SOFR +		
1.340%, 04/20/34(A)	1,235,000	1,206,728
4.148%, SOFR +		
0.710%, 01/21/29(A)	1,970,000	1,950,829
4.017%, TSFR3M +		
1.635%, 10/31/38(A)	2,310,000	1,967,156
Golub Capital BDC		
7.050%, 12/05/28	82,000	84,051
6.000%, 07/15/29	542,000	542,182
2.500%, 08/24/26	3,530,000	3,524,460

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Golub Capital Private Credit Fund		
5.450%, 08/15/28	\$ 195,000	\$ 193,511
HA Sustainable Infrastructure Capital		
7.125%, H15T5Y +		
3.478%, 11/15/56(A)	875,000	881,708
6.375%, 07/01/34	2,500,000	2,503,538
5.950%, 07/15/33(B)	2,275,000	2,248,561
HAT Holdings I		
3.750%, 09/15/30(B)(E)	1,000,000	926,781
Hercules Capital		
6.300%, 07/24/31	135,000	133,106
5.350%, 02/10/29	569,000	561,049
HPS Corporate Lending Fund		
5.450%, 01/14/28	857,000	853,920
5.450%, 11/15/30	60,000	57,507
HSBC Holdings		
5.130%, SOFR +		
1.040%, 11/19/28(A)	505,000	507,084
4.711%, SOFR +		
0.940%, 05/12/30(A)	1,375,000	1,362,570
4.675%, SOFR +		
1.210%, 03/10/32(A)	1,036,000	1,010,182
Huntington Bancshares		
5.272%, SOFR +		
1.276%, 01/15/31(A)	285,000	285,924
Hybar		
7.375%, 07/01/34(B)	695,000	697,601
Hyundai Capital America		
6.100%, 09/21/28(B)	1,005,000	1,027,799
5.150%, 03/27/30(B)	985,000	983,089
5.000%, 04/07/31(B)	387,000	382,374
4.750%, 06/18/29(B)	931,000	924,004
ING Bank		
4.711%, 07/07/31(B)	1,400,000	1,381,455
Inter-American Development Bank		
3.942%, SOFRINDEX +		
0.280%, 04/12/27(A)	1,500,000	1,501,684
3.931%, SOFRINDEX +		
0.300%, 02/15/29(A)	2,500,000	2,503,350
3.500%, 04/12/33	2,500,000	2,340,203
1.125%, 01/13/31	2,500,000	2,166,278
Inter-American Investment		
4.125%, 02/15/28	2,500,000	2,487,696
International Bank for Reconstruction & Development		
2.410%, 11/02/29(C)	4,000,000	3,900,706
1.745%, 07/31/33(C)	2,500,000	2,524,438
1.123%, 12/12/26(C)	3,500,000	3,465,910
0.750%, 08/26/30	2,500,000	2,161,239

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
0.000%, 03/31/27(G).....	\$ 2,500,000	\$ 2,429,536
0.000%, 03/31/28(A)(F).....	1,000,000	991,230
International Development Association		
4.500%, 02/12/35(B).....	1,425,000	1,400,181
4.375%, 11/27/29(B).....	2,125,000	2,121,544
Intesa Sanpaolo MTN		
5.200%, H15T1Y +		
0.950%, 06/29/32(A)(B)...	1,459,000	1,440,547
Jackson National Life Global Funding		
4.700%, 06/05/28(B).....	946,000	940,981
4.550%, 09/09/30(B).....	345,000	335,376
Jefferies Financial Group		
5.125%, 04/28/31.....	1,090,000	1,065,506
JPMorgan Chase		
7.625%, 10/15/26.....	75,000	75,508
5.803%, H15T5Y +		
1.250%, 07/23/41(A).....	290,000	286,565
5.294%, SOFR +		
1.460%, 07/22/35(A).....	1,205,000	1,194,756
5.148%, SOFR +		
1.260%, 04/23/37(A).....	803,000	776,652
4.032%, TSFR3M +		
1.722%, 07/24/48(A).....	830,000	633,072
3.328%, U.S. SOFR +		
1.580%, 04/22/52(A).....	2,075,000	1,360,546
2.956%, TSFR3M +		
2.515%, 05/13/31(A).....	975,000	903,870
2.522%, U.S. SOFR +		
2.040%, 04/22/31(A).....	725,000	663,822
KEB Hana Bank MTN		
4.270%, SOFR +		
0.600%, 10/21/28(A)(B) (E).....	1,425,000	1,429,603
Kreditanstalt fuer Wiederaufbau		
4.375%, 02/28/34.....	2,500,000	2,457,498
1.750%, 09/14/29.....	2,500,000	2,310,388
Lincoln Financial Global Funding		
4.950%, 05/21/31(B).....	503,000	495,248
Lincoln National		
5.350%, 11/15/35.....	2,200,000	2,125,198
Lloyds Banking Group		
4.241%, H15T1Y +		
0.600%, 02/10/30(A).....	429,000	421,535
Low Income Investment Fund		
3.711%, 07/01/29.....	2,500,000	2,396,940
LPL Holdings		
5.150%, 06/15/30.....	585,000	581,983
LYB International Finance III		
3.375%, 10/01/40.....	1,255,000	902,491
2.250%, 10/01/30.....	100,000	89,010

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
M&T Bank MTN		
5.385%, SOFR +		
1.610%, 01/16/36(A).....	\$ 2,050,000	\$ 2,007,704
4.833%, SOFR +		
0.930%, 01/16/29(A).....	2,500,000	2,501,478
Macquarie Airfinance Holdings		
5.200%, 03/27/28(B).....	600,000	600,658
Main Street Capital		
6.500%, 06/04/27.....	815,000	823,511
Manulife Financial		
4.986%, 12/11/35.....	835,000	804,582
Marex Group		
6.404%, 11/04/29.....	542,000	553,138
5.829%, 05/08/28.....	374,000	375,858
Markel Group		
6.000%, 05/16/54.....	1,080,000	1,030,527
Massachusetts Higher Education Assistance		
2.673%, 07/01/31.....	500,000	447,599
Massachusetts Mutual Life Insurance		
5.950%, 06/01/56(B).....	1,805,000	1,695,148
Mastercard		
4.600%, 06/08/31.....	1,601,000	1,581,463
1.900%, 03/15/31.....	2,500,000	2,202,693
Mercury General		
6.250%, 06/15/36.....	460,000	456,451
Methanex US Operations		
6.250%, 03/15/32(B).....	640,000	646,298
Metropolitan Life Global Funding I		
4.400%, 06/30/27(B).....	2,500,000	2,502,329
Mitsubishi HC Finance America		
5.150%, 10/24/29(B).....	1,105,000	1,108,496
Mitsubishi UFJ Financial Group		
5.190%, H15T1Y +		
0.820%, 07/23/32(A).....	764,000	761,677
Mizuho Financial Group		
5.778%, H15T1Y +		
1.650%, 07/06/29(A).....	1,000,000	1,018,438
5.748%, H15T1Y +		
1.900%, 07/06/34(A).....	1,650,000	1,680,481
4.782%, H15T1Y +		
0.680%, 07/13/30(A).....	2,347,000	2,331,454
Morgan Stanley		
5.466%, SOFR +		
1.730%, 01/18/35(A).....	1,585,000	1,580,047
5.230%, SOFR +		
1.108%, 01/15/31(A).....	850,000	853,383
4.809%, SOFRINDX +		
1.180%, 04/16/32(A).....	23,000	22,530

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
4.493%, SOFR +		
0.950%, 01/16/32(A)	\$ 947,000	\$ 918,260
4.431%, TSFR3M +		
1.890%, 01/23/30(A)	475,000	469,802
3.217%, U.S. SOFR +		
1.485%, 04/22/42(A)	1,610,000	1,183,390
2.239%, SOFR +		
1.178%, 07/21/32(A)	1,700,000	1,476,759
Morgan Stanley Private Bank		
4.465%, SOFR +		
1.020%, 11/19/31(A)	1,660,000	1,613,679
MSD Investment		
6.375%, 06/12/29(B)	144,000	143,621
6.250%, 05/31/30	270,000	264,895
6.125%, 02/05/31(B)	193,000	186,287
National Bank of Canada		
4.500%, 10/10/29	935,000	925,639
National Community		
Renaissance of California		
3.270%, 12/01/32	1,000,000	864,064
NatWest Group		
5.808%, H15T1Y +		
1.950%, 09/13/29(A)	3,355,000	3,419,983
5.778%, H15T1Y +		
1.500%, 03/01/35(A)	1,910,000	1,942,981
4.983%, H15T1Y +		
0.800%, 06/18/32(A)	880,000	869,354
NHP Foundation		
6.000%, 12/01/33	1,000,000	1,013,100
NLG Global Funding		
5.400%, 01/23/30(B)	310,000	312,622
4.350%, 09/15/30(B)	995,000	966,075
Norinchukin Bank		
5.356%, 03/10/36(B)	388,000	376,401
North Haven Private Income		
Fund		
5.125%, 09/25/28(B)	335,000	326,742
NTT Finance		
4.741%, 03/31/28(B)	729,000	728,114
Oaktree Strategic Credit Fund		
8.400%, 11/14/28	1,480,000	1,552,155
Oberlin College		
2.874%, 10/01/51	1,000,000	593,202
Old Republic International		
5.700%, 06/01/36	813,000	797,393
OMERS Finance Trust		
4.000%, 04/19/52	500,000	375,305
OneMain Financial Issuance		
Trust		
6.625%, 05/15/29	290,000	293,565
PacifiCorp		
4.250%, 03/15/29	825,000	811,167

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Pinnacle Financial Partners		
5.596%, SOFR +		
1.700%, 05/19/32(A)	\$ 976,000	\$ 966,316
Preservation of Affordable		
Housing		
5.435%, 06/01/36	1,000,000	939,764
Prologis Targeted US Logistics		
Fund		
4.625%, 03/15/33±(B)	1,380,000	1,316,471
Prudential Financial		
5.125%, H15T5Y +		
3.162%, 03/01/52(A)	3,250,000	3,157,765
4.350%, 02/25/50	1,573,000	1,223,486
3.935%, 12/07/49	1,051,000	760,438
RGA Global Funding		
5.100%, 05/26/31(B)	1,135,000	1,130,492
Rockefeller Foundation		
2.492%, 10/01/50	2,000,000	1,148,471
Rocket		
6.500%, 08/01/29(B)	443,000	448,876
6.125%, 08/01/31(B)	1,125,000	1,130,147
Royal Bank of Canada MTN		
4.498%, SOFR +		
0.890%, 08/06/29(A)	2,070,000	2,059,315
RWE Finance US		
6.250%, 04/16/54(B)	2,000,000	1,933,938
5.875%, 04/16/34(B)	1,000,000	1,009,903
5.125%, 09/18/35(B)	1,075,000	1,024,371
Salvation Army		
4.528%, 09/01/48	1,500,000	1,251,330
Sammons Financial Group		
Global Funding		
4.950%, 06/12/30(B)	1,370,000	1,351,736
Santander Holdings USA		
5.701%, SOFR +		
1.596%, 06/05/37(A)	950,000	923,741
5.353%, SOFR +		
1.940%, 09/06/30(A)	2,125,000	2,136,044
Santander UK Group Holdings		
5.136%, SOFRINDX +		
1.578%, 09/22/36(A)	570,000	542,337
SBL Holdings		
7.200%, 10/30/34(B)(E)	835,000	767,729
5.900%, 09/26/28(B)(E)	175,000	170,931
Shell Finance US		
4.550%, 08/12/43	2,650,000	2,250,753
SiriusPoint		
7.000%, 04/05/29	569,000	590,249
Sitios Latinoamerica		
6.000%, 11/25/29(B)	655,000	665,153

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Sixth Street Lending Partners 6.500%, 03/11/29	\$ 414,000	\$ 420,352
Societe Generale 5.512%, SOFR + 1.650%, 05/22/31(A)(B)...	617,000	619,786
5.250%, 02/19/27(B)	200,000	200,873
SoftBank 4.699%, 07/09/30(B)	612,000	598,739
Sompo Holdings 5.411%, H15T1Y + 2.130%, 04/22/37(A)(B)...	662,000	634,218
Sopaipilla Investor 7.534%, 11/30/48(B)	1,284,000	1,325,666
Standard Chartered MTN 4.529%, H15T1Y + 0.950%, 06/05/32(A)(B) (E)	2,270,000	2,199,083
Starwood Property Trust 7.250%, 04/01/29#(B)	750,000	772,447
6.500%, 10/15/30#(B)	263,000	266,612
5.875%, 08/15/29#(B)	1,540,000	1,542,513
5.250%, 10/15/28#(B)	720,000	713,585
State Street 4.558%, SOFR + 0.914%, 04/23/32(A)	1,072,000	1,048,682
Sumisho Air Lease 4.500%, 03/24/29(B)	1,931,000	1,906,550
Sumitomo Mitsui Financial Group 4.934%, SOFR + 1.050%, 07/07/32(A)	1,763,000	1,739,223
Sumitomo Mitsui Trust Bank MTN 2.800%, 03/10/27(B)	2,500,000	2,478,300
Synchrony Financial 6.276%, SOFR + 2.029%, 07/31/37(A)	290,000	289,240
5.935%, SOFRINDX + 2.130%, 08/02/30(A)	540,000	547,660
5.450%, SOFR + 1.680%, 03/06/31(A)	360,000	358,344
4.947%, SOFR + 1.530%, 02/25/32(A)	230,000	222,390
Toronto-Dominion Bank 5.146%, H15T5Y + 1.500%, 09/10/34(A)	4,125,000	4,118,232
4.866%, 04/22/33	638,000	622,019
4.847%, 07/27/29	1,360,000	1,359,925
4.568%, 12/17/26	9,100,000	9,113,281
Trinity Capital 7.000%, 05/21/31	218,000	218,608

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Truist Bank 4.632%, H15T5Y + 1.150%, 09/17/29(A)	\$ 2,735,000	\$ 2,697,194
4.420%, SOFR + 0.770%, 07/24/28(A)	1,250,000	1,246,778
Truist Financial 4.957%, SOFR + 0.875%, 07/23/30(A)	595,000	593,641
Turkcell Iletisim Hizmetleri 7.650%, 01/24/32(B)(E)	1,025,000	1,050,662
UBS Group MTN 4.844%, SOFR + 1.290%, 11/06/33(A)(B)...	840,000	813,270
UniCredit MTN 7.296%, USISDA05 + 4.914%, 04/02/34(A)(B)...	2,400,000	2,505,985
Unum Group 6.750%, 12/15/28	465,000	480,019
US Bancorp 5.300%, TSFR3M + 3.176%(A)(D)	1,860,000	1,855,350
4.839%, SOFR + 1.600%, 02/01/34(A)	1,438,000	1,394,209
US Bank 4.507%, SOFR + 0.690%, 10/22/27(A)	1,155,000	1,154,993
USAA Capital 2.125%, 05/01/30(B)	5,000,000	4,529,668
Vmed O2 UK Financing I 6.750%, 01/15/33(B)	1,960,000	1,568,748
Wells Fargo 4.844%, SOFR + 0.970%, 05/20/32(A)	2,441,000	2,404,908
4.182%, SOFR + 0.740%, 01/23/30(A)	1,295,000	1,273,384
Western Union 4.750%, 06/15/29	645,000	638,116
Western-Southern Global Funding 4.700%, 12/10/32(B)	1,445,000	1,391,639
WK Kellogg Foundation Trust 2.443%, 10/01/50(B)(E)	2,500,000	1,425,109
WLB Asset II D Pte 6.500%, 12/21/26(B)	2,446,306	2,380,116
WLB Asset VI Pte 7.250%, 12/21/27(B)	1,481,832	1,506,311
WLB Asset VII Pte 5.880%, 07/30/29(B)	462,500	461,610
ZF North America Capital 7.500%, 03/24/31(B)	985,000	991,007
		<u>385,522,936</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
HEALTH CARE — 0.1%		
Cardinal Health		
5.000%, 11/15/29	\$ 1,550,000	\$ 1,555,149
Cigna Group		
7.875%, 05/15/27	651,000	665,821
		<u>2,220,970</u>
INDUSTRIALS — 0.9%		
AerCap Ireland Capital DAC		
4.125%, 02/28/29	1,250,000	1,226,579
3.300%, 01/30/32	1,855,000	1,678,222
3.000%, 10/29/28	225,000	216,294
Automatic Data Processing		
5.000%, 05/07/36	473,000	459,900
Aviation Capital Group		
5.125%, 04/10/30(B)	620,000	615,940
4.250%, 04/30/29(B)	263,000	257,635
Beacon Point DC		
6.129%, 11/30/42(B)	457,000	437,306
Equifax		
5.650%, 08/15/33	330,000	329,936
Family Forest Impact Foundation		
5.500%, 07/01/32	1,250,000	1,211,556
Fedex Freight Holding		
4.650%, 03/15/31(B)	940,000	913,834
GE Vernova		
5.500%, 02/04/56	760,000	700,852
Georgia-Pacific		
4.900%, 05/15/33(B)	1,017,000	996,844
Mileage Plan IP		
5.021%, 10/20/29(B)	1,871,000	1,843,634
Mobility Global		
5.450%, 06/15/31(B)	2,200,000	2,200,189
Nature Conservancy		
3.957%, 03/01/52	2,485,000	1,867,031
Norfolk Southern		
2.300%, 05/15/31	3,500,000	3,105,813
Republic Services		
4.750%, 07/15/31	1,057,000	1,048,361
Southwest Airlines		
4.375%, 11/15/28	483,000	477,196
Union Pacific Railroad Pass Through Trust		
6.176%, 01/02/31	4,846	4,962
5.082%, 01/02/29	8,314	8,343
United Airlines Holdings		
4.875%, 03/01/29	1,455,000	1,432,861
Xylem		
5.450%, 06/01/36	1,250,000	1,247,341
		<u>22,280,629</u>

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INFORMATION TECHNOLOGY — 1.1%		
Accenture Capital		
5.600%, 07/10/36	\$ 1,843,000	\$ 1,826,043
Apple		
3.000%, 06/20/27	3,227,000	3,194,019
Arrow Electronics		
5.150%, 08/21/29	845,000	847,104
Gartner		
5.600%, 11/20/35	1,553,000	1,457,549
Intel		
6.125%, 05/15/56	652,000	610,740
Intuit		
5.500%, 06/15/36	1,655,000	1,616,273
Jabil		
4.200%, 02/01/29	498,000	488,641
Kyndryl Holdings		
6.350%, 02/20/34(E)	1,500,000	1,414,529
3.150%, 10/15/31	1,725,000	1,437,075
Microchip Technology		
5.050%, 02/15/30	610,000	606,668
NVIDIA		
5.625%, 06/15/56	1,980,000	1,787,670
NXP BV		
4.300%, 08/19/28	625,000	618,667
Oracle		
6.700%, 02/04/56	2,235,000	1,967,326
5.950%, 09/26/55	1,443,000	1,142,337
5.375%, 09/27/54	3,005,000	2,191,049
3.900%, 05/15/35	2,445,000	1,998,426
3.600%, 04/01/40	495,000	342,449
Roper Technologies		
4.250%, 09/15/28	325,000	321,710
Salesforce		
6.550%, 03/15/56	2,135,000	2,039,657
5.550%, 03/15/36	1,126,000	1,094,280
2.900%, 07/15/51	2,134,000	1,170,347
TD SYNnex		
4.300%, 01/17/29	625,000	614,068
VMware		
1.400%, 08/15/26	525,000	524,384
		<u>29,311,011</u>
MATERIALS — 0.7%		
Air Products and Chemicals		
4.800%, 03/03/33	1,500,000	1,484,396
Alcoa Nederland Holding BV		
7.125%, 03/15/31(B)(E)	1,030,000	1,059,300
Dow Chemical		
5.600%, 02/15/54	250,000	214,037
5.150%, 02/15/34	4,000,000	3,870,392
Eastman Chemical		
4.500%, 02/20/31	1,510,000	1,465,603

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
MATERIALS — continued		
FMG Resources August 2006 Pty		
6.125%, 04/15/32(B)	\$ 2,500,000	\$ 2,524,238
Freeport-McMoRan		
5.250%, 09/01/29	1,532,000	1,537,576
Mosaic		
4.350%, 01/15/29	381,000	376,187
Nutrien		
4.850%, 05/29/31	795,000	787,837
Smurfit Kappa Treasury ULC		
5.438%, 04/03/34	2,250,000	2,244,675
Southern Copper		
5.350%, 06/24/36	1,340,000	1,300,363
Westlake		
6.375%, 11/15/55	850,000	800,956
		<u>17,665,560</u>
REAL ESTATE — 0.6%		
Community Preservation		
2.867%, 02/01/30	2,400,000	2,209,748
Cousins Properties		
4.875%, 03/01/33+	390,000	373,148
EPR Properties		
4.750%, 11/15/30+	959,000	931,953
Equinix		
5.800%, 08/15/36+	1,620,000	1,600,094
ERP Operating		
4.150%, 12/01/28+	3,672,000	3,628,236
Extra Space Storage		
5.700%, 04/01/28+	250,000	253,496
Host Hotels & Resorts		
5.700%, 07/01/34+	1,525,000	1,521,109
4.250%, 12/15/28+	255,000	251,057
Invitation Homes Operating Partnership		
4.950%, 02/01/32+	760,000	747,413
Iron Mountain		
6.250%, 01/15/35+(B)	1,280,000	1,263,365
Mid-America Apartments		
4.650%, 01/15/33+	972,000	938,711
Omega Healthcare Investors		
5.200%, 07/01/30+	900,000	894,007
Realty Income		
4.750%, 04/15/33+	365,000	354,175
Welltower OP		
2.700%, 02/15/27+	920,000	912,331
		<u>15,878,843</u>
UTILITIES — 4.5%		
Abu Dhabi National Energy PJSC		
5.125%, 08/03/31(B)	1,000,000	995,125

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Alabama Power		
3.700%, 12/01/47	\$ 1,845,000	\$ 1,321,481
Atmos Energy		
4.750%, 01/15/32	2,667,000	2,628,958
Avangrid		
3.800%, 06/01/29	2,500,000	2,426,980
California Buyer		
6.375%, 02/15/32(B)	2,675,000	2,637,614
CenterPoint Energy Houston Electric		
3.350%, 04/01/51	2,600,000	1,721,446
Chpe		
5.875%, 06/29/46(B)	2,550,000	2,450,460
5.350%, 06/30/36(B)	3,025,000	2,939,224
5.100%, 06/30/33(B)	1,400,000	1,373,077
Columbia Pipelines Operating		
5.507%, 05/15/36(B)	725,000	710,787
Consolidated Edison of New York		
4.450%, 03/15/44	965,000	797,136
Continental Wind		
6.000%, 02/28/33(B)	1,997,466	2,007,616
ContourGlobal Power Holdings		
6.750%, 02/28/30(B)	500,000	508,050
Dominion Energy		
2.250%, 08/15/31	4,650,000	4,072,401
Dominion Energy South Carolina		
6.250%, 10/15/53	1,170,000	1,191,678
DTE Electric		
3.650%, 03/01/52	1,256,000	863,421
Entergy Mississippi		
5.800%, 04/15/55	2,125,000	2,008,303
Essential Utilities		
4.800%, 08/15/27	570,000	571,079
Georgia Power		
3.250%, 03/15/51	3,368,000	2,151,402
Hanwha Futureproof		
4.750%, 04/30/28(B)	1,000,000	1,000,240
Interstate Power and Light		
4.100%, 09/26/28	790,000	780,432
Liberty Utilities		
5.100%, 05/15/31(B)	781,000	770,445
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(B)	2,500,000	2,217,953
MidAmerican Energy		
5.850%, 09/15/54	975,000	936,478
5.300%, 02/01/55	1,050,000	930,309
4.250%, 07/15/49	2,055,000	1,594,594
3.950%, 08/01/47	2,500,000	1,861,418
2.700%, 08/01/52	2,588,000	1,483,843

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
National Rural Utilities Cooperative Finance		
4.150%, 12/15/32	\$ 6,720,000	\$ 6,381,988
New York State Electric & Gas		
5.850%, 08/15/33(B)	2,500,000	2,562,368
5.300%, 08/15/34(B)	1,000,000	986,065
5.050%, 08/15/35(B)	1,400,000	1,350,547
2.150%, 10/01/31(B)	3,740,000	3,261,763
NextEra Energy Capital Holdings		
6.700%, H15T5Y +		
2.364%, 09/01/54(A)	2,345,000	2,376,683
6.200%, H15T5Y +		
1.765%, 10/01/56(A)	370,000	361,588
4.685%, 09/01/27	720,000	720,960
4.625%, 07/15/27	100,000	100,131
Niagara Mohawk Power		
5.783%, 09/16/52(B)	3,711,000	3,443,472
1.960%, 06/27/30(B)	3,500,000	3,137,290
NRG Energy		
7.000%, 03/15/33(B)	3,135,000	3,337,443
NSTAR Electric		
4.850%, 03/01/30	370,000	369,502
Oncor Electric Delivery		
4.150%, 06/01/32	2,500,000	2,387,839
Pacific Gas and Electric		
6.700%, 04/01/53	5,000,000	5,022,760
6.100%, 01/15/29	646,000	662,546
5.600%, 08/15/36	759,000	742,731
5.000%, 06/04/28	315,000	315,651
4.950%, 07/01/50	2,315,000	1,867,669
PECO Energy		
4.150%, 10/01/44	1,015,000	803,163
3.000%, 09/15/49	1,810,000	1,122,561
PG&E Recovery Funding		
5.536%, 07/15/47	1,250,000	1,181,564
5.529%, 06/01/49	2,500,000	2,375,914
5.231%, 06/01/42	1,000,000	967,550
Public Service Electric and Gas MTN		
5.125%, 03/15/53	1,250,000	1,095,201
4.650%, 03/15/33	2,595,000	2,529,367
3.100%, 03/15/32	4,500,000	4,086,828
San Diego Gas & Electric		
4.950%, 08/15/28	1,000,000	1,005,254
2.950%, 08/15/51	2,500,000	1,509,047
SCE Recovery Funding		
5.112%, 12/15/47	800,000	710,323
Sempra		
6.550%, H15T5Y +		
2.138%, 04/01/55(A)	2,055,000	2,055,347

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
UTILITIES — continued		
Solar Star Funding		
5.375%, 06/30/35(B)	\$ 889,070	\$ 869,787
3.950%, 06/30/35(B)	768,538	714,316
Southern		
3.750%, H15T5Y +		
2.915%, 09/15/51(A)	1,450,000	1,447,162
Southern California Edison		
5.150%, 06/01/29	795,000	798,355
3.650%, 06/01/51	3,000,000	1,969,789
3.450%, 02/01/52	2,530,000	1,583,690
2.750%, 02/01/32	2,500,000	2,207,450
Southern Power		
4.800%, 06/15/31	610,000	602,327
Union Electric		
3.900%, 04/01/52	2,195,000	1,583,506
Wisconsin Power and Light		
3.950%, 09/01/32	2,500,000	2,351,748
XLPR Infrastructure Operating Partners		
7.750%, 04/15/34(B)	570,000	597,119
		<u>118,508,314</u>
Total Corporate Obligations		
(Cost \$751,385,760)		<u>724,283,518</u>

ASSET-BACKED SECURITIES — 10.3%

Automotive — 6.8%

Ally Auto Receivables Trust, Ser 2025-1, CI A3		
3.960%, 03/15/30	\$ 355,000	\$ 353,607
Ally Auto Receivables Trust, Ser 2026-1, CI A3		
3.920%, 10/15/30	305,000	302,240
American Credit Acceptance Receivables Trust, Ser 2023- 4, CI D		
7.650%, 09/12/30 (B)	1,155,000	1,176,796
American Credit Acceptance Receivables Trust, Ser 2025- 2, CI C		
5.110%, 04/14/31 (B)	525,000	526,438
American Credit Acceptance Receivables Trust, Ser 2025- 4, CI D		
5.250%, 09/12/31 (B)	3,980,000	3,961,323
American Credit Acceptance Receivables Trust, Ser 2026- 1, CI C		
4.550%, 01/12/33 (B)	1,490,000	1,477,473

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
American Credit Acceptance Receivables Trust, Ser 2026- 1, CI D 5.100%, 01/12/33 (B)	\$ 2,465,000	\$ 2,439,620
American Credit Acceptance Receivables Trust, Ser 2026- 2, CI C 4.850%, 05/10/32 (B)	765,000	760,429
AutoNation Finance Trust, Ser 2025-1A, CI A3 4.620%, 11/13/29 (B)	370,000	370,686
AutoNation Finance Trust, Ser 2026-1A, CI A3 4.030%, 08/12/30 (B)	285,000	282,864
Avis Budget Rental Car Funding AESOP, Ser 2026-1A, CI A 4.280%, 08/20/30 (B)	425,000	417,221
Avis Budget Rental Car Funding, Ser 2024-1A, CI A 5.360%, 06/20/30 (B)	1,495,000	1,509,886
Avis Budget Rental Car Funding, Ser 2025-2A, CI A 5.120%, 08/20/31 (B)	550,000	550,463
BMW Vehicle Lease Trust, Ser 2024-2, CI A3 4.180%, 10/25/27	354,106	354,123
BMW Vehicle Lease Trust, Ser 2025-1, CI A3 4.430%, 06/26/28	285,000	285,270
BofA Auto Trust, Ser 2025-1A, CI A3 4.350%, 11/20/29 (B)	255,000	255,022
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 3, CI B 5.370%, 10/16/28	243,198	243,398
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 2, CI A3 4.780%, 12/15/28	698,231	699,213
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 2, CI D 5.620%, 03/17/31	7,915,000	7,973,530
Bridgecrest Lending Auto Securitization Trust, Ser 2025- 3, CI A3 4.660%, 01/15/29	370,000	370,456
Bridgecrest Lending Auto Securitization Trust, Ser 2026- 1, CI A3 4.040%, 12/17/29	305,000	303,711

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Bridgecrest Lending Auto Securitization Trust, Ser 2026- 2, CI D 5.190%, 02/17/32	\$ 2,860,000	\$ 2,834,271
Bridgecrest Lending Auto Securitization Trust, Ser 2026- 3, CI C 5.020%, 04/15/32	530,000	529,658
ByzFunder Asset Securitization I, Ser 2026-1, CI A 6.464%, 06/15/32 (B)	1,035,000	1,029,601
CarMax Auto Owner Trust, Ser 2024-3, CI A3 4.890%, 07/16/29	660,637	663,354
CarMax Auto Owner Trust, Ser 2024-4, CI A3 4.600%, 10/15/29	1,394,482	1,397,078
CarMax Auto Owner Trust, Ser 2025-2, CI A3 4.480%, 03/15/30	480,000	480,236
CarMax Auto Owner Trust, Ser 2025-4, CI A3 3.970%, 12/16/30	285,000	282,116
CarMax Auto Owner Trust, Ser 2026-2, CI A3 4.220%, 06/16/31	395,000	391,430
CarMax Select Receivables Trust, Ser 2025-A, CI A3 4.770%, 09/17/29	745,000	746,879
CarMax Select Receivables Trust, Ser 2025-B, CI A3 4.120%, 03/15/30	3,170,000	3,151,912
CarMax Select Receivables Trust, Ser 2026-B, CI A3 4.640%, 12/16/30	245,000	244,900
Carvana Auto Receivables Trust, Ser 2024-P4, CI A3 4.640%, 01/10/30	172,029	172,333
Carvana Auto Receivables Trust, Ser 2025-P2, CI A4 4.750%, 06/10/31	1,005,000	1,001,757
Carvana Auto Receivables Trust, Ser 2025-P3, CI A3 4.040%, 11/11/30	580,000	576,930
Carvana Auto Receivables Trust, Ser 2026-P2, CI A3 4.770%, 04/10/31	1,485,000	1,486,884
Consumer Portfolio Services Auto Trust, Ser 2025-B, CI D 5.560%, 07/15/31 (B)	2,505,000	2,513,885
Consumer Portfolio Services Auto Trust, Ser 2025-D, CI D 5.450%, 02/17/32 (B)	2,745,000	2,744,529

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CPS Auto Receivables Trust, Ser 2024-B, CI D 6.420%, 07/15/30 (B)	\$ 2,965,000	\$ 3,016,602
CPS Auto Receivables Trust, Ser 2026-B, CI D 5.200%, 07/15/32 (B)	4,430,000	4,357,681
Credit Acceptance Auto Loan Trust, Ser 2024-3A, CI A 4.680%, 09/15/34 (B)	2,275,000	2,277,854
Credit Acceptance Auto Loan Trust, Ser 2025-1A, CI A 5.020%, 03/15/35 (B)	925,000	927,145
Credit Acceptance Auto Loan Trust, Ser 2025-2A, CI B 4.870%, 01/15/36 (B)	375,000	374,111
Credit Acceptance Auto Loan Trust, Ser 2026-1A, CI A 4.650%, 04/15/36 (B)	445,000	441,938
Drive Auto Receivables Trust, Ser 2024-2, CI B 4.520%, 07/16/29	765,000	765,527
Drive Auto Receivables Trust, Ser 2025-2, CI D 4.900%, 12/15/32	3,905,000	3,861,635
Drive Auto Receivables Trust, Ser 2025-S1, CI R2 6.260%, 06/16/29 (B)	4,006,295	4,020,400
Enterprise Fleet Financing, Ser 2024-3, CI A4 5.060%, 03/20/31 (B)	840,000	844,859
Enterprise Fleet Financing, Ser 2025-1, CI A3 4.820%, 02/20/29 (B)	335,000	336,446
Enterprise Fleet Financing, Ser 2025-3, CI A3 4.460%, 09/20/29 (B)	865,000	862,207
Enterprise Fleet Financing, Ser 2026-2, CI A2 4.330%, 02/20/29 (B)	415,000	413,970
Exeter Automobile Receivables Trust, Ser 2022-5A, CI D 7.400%, 02/15/29	2,075,427	2,095,295
Exeter Automobile Receivables Trust, Ser 2024-1A, CI D 5.840%, 06/17/30	4,215,000	4,259,073
Exeter Automobile Receivables Trust, Ser 2024-2A, CI D 5.920%, 02/15/30	2,850,000	2,881,282
Exeter Automobile Receivables Trust, Ser 2024-4A, CI C 5.480%, 08/15/30	700,000	704,068
Exeter Automobile Receivables Trust, Ser 2025-2A, CI A3 4.740%, 01/16/29	486,685	487,098

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Exeter Automobile Receivables Trust, Ser 2025-4A, CI A3 4.390%, 09/17/29	\$ 145,000	\$ 145,011
Exeter Automobile Receivables Trust, Ser 2025-5A, CI D 5.160%, 03/15/32	2,685,000	2,663,951
Exeter Automobile Receivables Trust, Ser 2026-1A, CI D 5.000%, 05/17/32	2,045,000	2,014,239
Exeter Automobile Receivables Trust, Ser 2026-2A, CI A3 4.450%, 05/15/30	560,000	559,488
Exeter Automobile Receivables Trust, Ser 2026-2A, CI D 5.510%, 08/16/32	4,400,000	4,390,061
Exeter Automobile Receivables Trust, Ser 2026-3A, CI C 4.920%, 10/15/32	525,000	522,752
Exeter Select Automobile Receivables Trust, Ser 2025-1, CI A3 4.690%, 04/15/30	210,000	210,353
Exeter Select Automobile Receivables Trust, Ser 2026-1, CI A3 4.670%, 06/16/31	200,000	199,705
Ezee Fiber Funding, Ser 2026- 1A, CI A2 5.986%, 08/20/56 (B)	520,000	521,361
First Investors Auto Owner Trust, Ser 2025-1A, CI C 4.750%, 12/15/31 (B)	725,000	719,685
First Investors Auto Owner Trust, Ser 2026-1A, CI A3 4.500%, 05/15/31 (B)	865,000	861,355
Flagship Credit Auto Trust, Ser 2021-2, CI D 1.590%, 06/15/27 (B)	917,567	914,484
Ford Credit Auto Lease Trust, Ser 2025-A, CI A3 4.720%, 06/15/28	420,000	420,977
Ford Credit Auto Owner Trust, Ser 2024-B, CI A3 5.100%, 04/15/29	791,205	794,920
GLS Auto Receivables Issuer Trust, Ser 2024-1A, CI D 5.950%, 12/17/29 (B)	1,210,000	1,225,283
GLS Auto Receivables Issuer Trust, Ser 2024-3A, CI B 5.080%, 01/16/29 (B)	276,106	276,615
GLS Auto Receivables Issuer Trust, Ser 2024-4A, CI A3 4.750%, 07/17/28 (B)	31,552	31,556

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
GLS Auto Receivables Issuer Trust, Ser 2025-1A, CI D 5.610%, 11/15/30 (B)	\$ 6,100,000	\$ 6,159,378
GLS Auto Receivables Issuer Trust, Ser 2025-2A, CI C 5.110%, 01/15/31 (B)	310,000	310,995
GLS Auto Receivables Issuer Trust, Ser 2025-3A, CI D 5.160%, 06/16/31 (B)	2,020,000	2,002,286
GLS Auto Receivables Issuer Trust, Ser 2025-4A, CI A3 4.290%, 07/16/29 (B)	280,000	279,542
GLS Auto Receivables Issuer Trust, Ser 2025-4A, CI D 5.130%, 08/15/31 (B)	4,600,000	4,544,204
GLS Auto Receivables Issuer Trust, Ser 2026-1A, CI A3 3.970%, 11/15/29 (B)	335,000	333,417
GLS Auto Receivables Issuer Trust, Ser 2026-1A, CI D 5.020%, 12/15/31 (B)	4,800,000	4,721,376
GLS Auto Receivables Issuer Trust, Ser 2026-2A, CI B 4.630%, 09/16/30 (B)	395,000	393,056
GLS Auto Select Receivables Trust, Ser 2024-4A, CI A2 4.430%, 12/17/29 (B)	160,142	160,117
GLS Auto Select Receivables Trust, Ser 2025-1A, CI A2 4.710%, 04/15/30 (B)	228,223	228,613
GLS Auto Select Receivables Trust, Ser 2025-3A, CI A2 4.460%, 10/15/30 (B)	252,739	252,541
GLS Auto Select Receivables Trust, Ser 2025-4A, CI A2 4.170%, 02/18/31 (B)	246,494	245,633
GLS Auto Select Receivables Trust, Ser 2026-1A, CI A2 4.050%, 02/17/32 (B)	237,607	236,238
GM Financial Automobile Leasing Trust, Ser 2025-1, CI A3 4.660%, 02/21/28	570,000	570,957
GM Financial Automobile Leasing Trust, Ser 2025-3, CI A3 4.170%, 08/21/28	810,000	808,844
GM Financial Automobile Leasing Trust, Ser 2026-2, CI A3 4.300%, 03/20/29	480,000	478,470
Hertz Vehicle Financing III, Ser 2023-2A, CI A 5.570%, 09/25/29 (B)	2,000,000	2,017,983

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Hertz Vehicle Financing III, Ser 2024-1A, CI A 5.440%, 01/25/29 (B)	\$ 1,115,000	\$ 1,122,496
Hertz Vehicle Financing, Ser 2022-2A, CI A 2.330%, 06/26/28 (B)	1,235,000	1,214,779
Honda Auto Receivables Owner Trust, Ser 2026-2, CI A3 4.300%, 11/15/30	875,000	870,322
Hyundai Auto Receivables Trust, Ser 2025-B, CI A3 4.360%, 12/17/29	360,000	359,856
LAD Auto Receivables Trust, Ser 2024-3A, CI A3 4.520%, 03/15/29 (B)	207,185	207,414
LAD Auto Receivables Trust, Ser 2025-1A, CI A3 4.690%, 07/16/29 (B)	703,863	704,955
LAD Auto Receivables Trust, Ser 2025-2A, CI A3 4.250%, 01/15/30 (B)	970,000	968,980
M&T Bank Auto Receivables Trust, Ser 2025-1A, CI A3 4.730%, 06/17/30 (B)	290,000	290,632
M&T Bank Auto Receivables Trust, Ser 2026-1A, CI A3 4.660%, 06/16/31 (B)	720,000	719,794
NextGear Floorplan Master Owner Trust, Ser 2025-2A, CI A2 4.230%, 10/15/30 (B)	500,000	493,919
NextGear Floorplan Master Owner Trust, Ser 2026-1A, CI A2 4.070%, 02/15/31 (B)	1,445,000	1,420,795
Nissan Auto Lease Trust, Ser 2024-B, CI A3 4.920%, 11/15/27	6,680,000	6,698,270
Octane Receivables Trust, Ser 2023-1A, CI C 6.370%, 09/20/29 (B)	776,608	780,608
Octane Receivables Trust, Ser 2023-2A, CI C 6.240%, 06/20/31 (B)	3,135,792	3,156,249
Octane Receivables Trust, Ser 2024-2A, CI D 6.190%, 07/20/32 (B)	1,560,000	1,586,948
Octane Receivables Trust, Ser 2024-3A, CI D 5.860%, 10/20/31 (B)	1,950,000	1,970,022
Octane Receivables Trust, Ser 2024-RPT1, CI R1 6.680%, 02/22/30	1,824,000	1,824,000

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Octane Receivables Trust, Ser 2025-1A, CI A2 4.250%, 02/20/31 (B)	\$ 795,413	\$ 793,840
PenFed Auto Receivables Owner Trust, Ser 2024-A, CI A3 4.700%, 06/15/29 (B)	206,778	207,215
Santander Drive Auto Receivables Trust, Ser 2023- 1, CI C 5.090%, 05/15/30	2,530,501	2,539,237
Santander Drive Auto Receivables Trust, Ser 2024- 3, CI D 5.970%, 10/15/31	3,200,000	3,241,730
Santander Drive Auto Receivables Trust, Ser 2024-4, CI A3 4.850%, 01/16/29	883	883
Santander Drive Auto Receivables Trust, Ser 2025-2, CI A3 4.670%, 08/15/29	649,411	650,384
Santander Drive Auto Receivables Trust, Ser 2025-4, CI A3 4.170%, 04/15/30	595,000	593,646
Santander Drive Auto Receivables Trust, Ser 2025- 4, CI D 4.950%, 01/15/32	1,050,000	1,037,278
Santander Drive Auto Receivables Trust, Ser 2026- 1, CI D 4.750%, 04/15/32	1,575,000	1,541,335
SBNA Auto Lease Trust, Ser 2024-C, CI A3 4.560%, 02/22/28 (B)	61,729	61,770
SBNA Auto Receivables Trust, Ser 2024-A, CI D 6.040%, 04/15/30 (B)	2,155,000	2,177,283
SFS Auto Receivables Securitization Trust, Ser 2024- 3A, CI A3 4.550%, 06/20/30 (B)	202,959	203,195
SFS Auto Receivables Securitization Trust, Ser 2025- 2A, CI A3 4.440%, 12/20/30 (B)	1,000,000	1,000,487
Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-BA, CI A3 4.270%, 01/22/29 (B)	930,000	928,132

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-CA, CI A3 4.110%, 04/20/29 (B)	\$ 1,645,000	\$ 1,633,412
Tesla Electric Vehicle Trust, Ser 2023-1, CI A4 5.380%, 02/20/29 (B)	900,000	906,652
Toyota Auto Receivables Owner Trust, Ser 2026-B, CI A2A 4.040%, 02/15/29	510,000	508,994
Toyota Lease Owner Trust, Ser 2025-B, CI A3 3.960%, 11/20/28 (B)	680,000	675,047
USB Auto Owner Trust, Ser 2025-1A, CI A3 4.490%, 06/17/30 (B)	145,000	145,118
Veros Auto Receivables Trust, Ser 2026-1, CI A 4.530%, 08/15/28 (B)	121,792	121,815
Westlake Automobile Receivables Trust, Ser 2023- 2A, CI D 7.010%, 11/15/28 (B)	1,810,603	1,828,040
Westlake Automobile Receivables Trust, Ser 2024- 1A, CI D 6.020%, 10/15/29 (B)	2,010,000	2,037,961
Westlake Automobile Receivables Trust, Ser 2024- 2A, CI D 5.910%, 04/15/30 (B)	1,005,000	1,016,811
Westlake Automobile Receivables Trust, Ser 2024- 3A, CI A3 4.710%, 04/17/28 (B)	272,615	272,835
Westlake Automobile Receivables Trust, Ser 2025- 1A, CI A3 4.750%, 08/15/28 (B)	1,310,000	1,312,246
Westlake Automobile Receivables Trust, Ser 2025- 1A, CI D 5.540%, 11/15/30 (B)	3,570,000	3,600,831
Westlake Automobile Receivables Trust, Ser 2025- 3A, CI A3 4.220%, 06/15/29 (B)	430,000	429,421
Westlake Automobile Receivables Trust, Ser 2026- 1A, CI A3 4.010%, 07/16/29 (B)	625,000	622,142

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Westlake Automobile Receivables Trust, Ser 2026- 1A, CI D 4.750%, 07/15/31 (B)	\$ 3,100,000	\$ 3,057,092
Wheels Fleet Lease Funding 1, Ser 2024-2A, CI A1 4.870%, 06/21/39 (B)	254,623	255,555
Wheels Fleet Lease Funding 1, Ser 2024-3A, CI A1 4.800%, 09/19/39 (B)	468,359	470,069
Wheels Fleet Lease Funding 1, Ser 2025-3A, CI A1 4.080%, 09/18/40 (B)	535,000	530,657
World Omni Auto Receivables Trust, Ser 2024-C, CI A3 4.430%, 12/17/29	417,908	418,324
World Omni Auto Receivables Trust, Ser 2025-C, CI A3 4.080%, 11/15/30	1,060,000	1,055,472
World Omni Select Auto Trust, Ser 2024-A, CI A3 4.980%, 02/15/30	256,161	256,677
		<u>178,525,784</u>
Credit Card — 0.1%		
Mission Lane Credit Card Master Trust, Ser 2024-B, CI A 5.880%, 01/15/30 (B)	610,000	610,881
Mission Lane Credit Card Master Trust, Ser 2026-A, CI A 4.950%, 07/15/32 (B)	575,000	569,692
		<u>1,180,573</u>
Other Asset-Backed Securities — 3.4%		
Affirm Asset Securitization Trust, Ser 2025-X1, CI D 6.110%, 04/15/30 (B)	3,200,000	3,212,094
Affirm Master Trust, Ser 2025- 2A, CI A 4.670%, 07/15/33 (B)	1,120,000	1,121,637
AGL CLO, Ser 2025-11A, CI CR 5.703%, TSFR3M + 1.950%, 10/15/38 (A)(B)	2,750,000	2,752,607
Applebee's Funding, Ser 2025- 1A, CI A2 6.720%, 06/07/55 (B)	1,895,000	1,885,061
BHG Securitization Trust, Ser 2025-2CON, CI A 4.840%, 09/17/36 (B)	368,082	364,140
BHG Securitization Trust, Ser 2026-1CON, CI C 5.680%, 06/17/37 (B)	2,655,000	2,624,443
Bluepeak ABS Issuer, Ser 2025- 1A, CI A2 5.858%, 12/20/55 (B)	1,575,000	1,569,286

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
CBAMR, Ser 2025-11RA, CI CR 5.529%, TSFR3M + 1.800%, 03/20/38 (A)(B)	\$ 3,410,000	\$ 3,416,670
CIFC Funding, Ser 2025-3A, CI CR2 5.593%, TSFR3M + 1.800%, 01/16/38 (A)(B)	2,285,000	2,283,412
Compass Datacenters Issuer III, Ser 2025-1A, CI A3 5.852%, 02/25/50 (B)	460,000	460,276
Compass Datacenters Issuer III, Ser 2026-1A, CI A21 4.897%, 02/25/56 (B)	2,120,000	2,066,021
Compass Datacenters Issuer III, Ser 2026-1A, CI A22 5.289%, 02/25/56 (B)	1,170,000	1,145,666
Consolidated Communications, Ser 2025-1A, CI B 6.506%, 05/20/55 (B)	1,290,000	1,300,565
Crockett Partners Equipment IIA, Ser 2024-1C, CI A 6.050%, 01/20/31 (B)	423,182	424,003
CyrusOne Data Centers Issuer I, Ser 2025-1A, CI A2 5.910%, 02/20/50 (B)	650,000	653,576
Foundation Finance Trust, Ser 2025-3A, CI D 5.710%, 08/15/52 (B)	2,211,811	2,185,043
Golub Capital Partners CLO, Ser 2025-78A, CI C 5.734%, TSFR3M + 2.000%, 04/21/39 (A)(B)	3,115,000	3,083,296
GoodLeap Sustainable Home Solutions Trust, Ser 2021-5CS, CI B 2.560%, 10/20/48 (B)	1,963,815	1,048,305
GoodLeap Sustainable Home Solutions Trust, Ser 2023-1GS, CI A 5.520%, 02/22/55 (B)	1,361,738	1,244,816
GreenSky Home Improvement Issuer Trust, Ser 2024-2, CI A4 5.150%, 10/27/59 (B)	50,914	51,005
GreenSky Home Improvement Trust, Ser 2024-1, CI A3 5.550%, 06/25/59 (B)	354,447	358,422
Hotwire Funding, Ser 2024-1A, CI A2 5.893%, 06/20/54 (B)	1,820,000	1,834,896
Iskandar Enterprise, Ser 2026- 1A, CI A21 5.049%, 04/17/56 (B)	1,140,000	1,115,518

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Jack in the Box Funding, Ser 2026-1A, CI A2 7.624%, 05/25/56 (B)	\$ 985,000	\$ 980,279
JP Morgan Mortgage Trust, Ser 2026-ACES1, CI A2 5.161%, 04/25/66 (A)(B).....	1,610,000	1,569,975
Lohrascp Enterprise II, Ser 2026- 1A, CI A21 5.512%, 07/17/56 (B)	570,000	568,772
MetroNet Infrastructure Issuer, Ser 2025-2A, CI A2 5.400%, 08/20/55 (B)	9,375,000	9,360,578
MetroNet Infrastructure Issuer, Ser 2026-1A, CI A2 5.273%, 04/20/56 (B)	1,090,000	1,077,159
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B)	893,446	581,334
MVW Owner Trust, Ser 2024- 1A, CI C 6.200%, 02/20/43 (B)	432,787	437,061
New Economy Assets, Ser 2021-1, CI A1 1.910%, 10/20/61 (B)	1,090,000	882,911
OWN Equipment Fund I, Ser 2024-2M, CI A 5.700%, 12/20/32 (B)	649,599	645,974
Pagaya AI Debt Grantor Trust, Ser 2025-6, CI D 5.268%, 04/15/33 (B)	3,499,677	3,474,193
Pagaya AI Debt Grantor Trust, Ser 2025-R3, CI D 5.655%, 01/18/33 (B)	4,340,851	4,317,300
Pagaya AI Debt Trust, Ser 2024- 10, CI D 6.429%, 06/15/32 (B)	1,520,750	1,524,368
Pagaya AI Debt Trust, Ser 2025- 1, CI D 6.282%, 07/15/32 (B)	1,229,007	1,229,958
Pagaya AI Debt Trust, Ser 2025- 4, CI D 6.572%, 01/17/33 (B)	2,894,897	2,898,690
PK ALIFT Loan Funding 7, Ser 2025-2, CI A 4.750%, 03/15/43 (B)	230,707	227,715
Reach Abs Trust, Ser 2026-1A, CI A 4.320%, 02/15/33 (B)	217,850	217,727
Renew, Ser 2024-2A, CI A 5.326%, 11/20/60 (B)	880,399	841,484
Republic Finance Issuance Trust, Ser 2024-A, CI A 5.910%, 08/20/32 (B)	405,000	405,272

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Robinhood Credit Card Trust, Ser 2026-1A, CI A 4.800%, 07/21/31 (B)	\$ 150,000	\$ 149,573
SCF Equipment Leasing, Ser 2025-2A, CI A3 4.330%, 06/20/36 (B)	920,000	907,493
SCF Equipment Trust, Ser 2025- 1A, CI A3 5.110%, 11/21/33 (B)	615,000	618,625
SEB Funding, Ser 2024-1A, CI A2 7.386%, 04/30/54 (B)	29,759	30,144
SEB Funding, Ser 2026-1A, CI A2 6.665%, 01/30/56 (B)	1,380,000	1,364,272
Shentel Issuer, Ser 2025-1A, CI A2 5.640%, 12/20/55 (B)	590,000	590,416
Sierra Timeshare Receivables Funding, Ser 2024-1A, CI C 5.940%, 01/20/43 (B)	530,889	533,891
Sierra Timeshare Receivables Funding, Ser 2024-2A, CI A 5.140%, 06/20/41 (B)	454,615	454,646
SMB Private Education Loan Trust, Ser 2018-A, CI A2A 3.500%, 02/15/36 (B)	83,384	83,156
SMB Private Education Loan Trust, Ser 2023-B, CI A1A 4.990%, 10/16/56 (B)	1,015,399	1,002,787
SoFi Consumer Loan Program Trust, Ser 2025-2, CI A 4.820%, 06/25/34 (B)	100,652	100,773
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (B)	835,467	776,775
Sunnova Helios XII Issuer, Ser 2023-B, CI A 5.300%, 08/22/50 (B)	812,387	756,134
Sunnova Hestia I Issuer, Ser 2023-GRID1, CI 1A 5.750%, 12/20/50 (B)	991,929	961,261
Sunnova Hestia II Issuer, Ser 2024-GRID1, CI 1A 5.630%, 07/20/51 (B)	1,002,622	958,525
Sunrun Julius Issuer, Ser 2023- 2A, CI A1 6.600%, 01/30/59 (B)	1,187,629	1,187,715
Tesla Sustainable Energy Trust, Ser 2024-1A, CI A3 5.290%, 06/20/50 (B)	1,335,000	1,316,110
Trinity Rail Leasing, Ser 2026- 1A, CI A 5.350%, 04/19/56 (B)	1,191,752	1,174,402

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
United States Small Business Administration, Ser 2006-20H, CI 1 5.700%, 08/01/26	\$ 139	\$ 139
United States Small Business Administration, Ser 2007-20D, CI 1 5.320%, 04/01/27	756	757
United States Small Business Administration, Ser 2007-20E, CI 1 5.310%, 05/01/27	301	301
United States Small Business Administration, Ser 2007-20F, CI 1 5.710%, 06/01/27	647	650
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B)	163,887	161,098
Vivint Solar Financing VII, Ser 2020-1A, CI A 2.210%, 07/31/51 (B)	1,069,891	998,149
Volofin Finance Designated Activity, Ser 2024-1A, CI A 5.935%, 06/15/37 (B)	265,735	266,627
Wendy's Funding, Ser 2025-1A, CI A2I 5.422%, 12/15/55 (B)	2,238,750	2,169,422
Zayo Issuer, Ser 2025-1A, CI B 6.088%, 03/20/55 (B)	1,320,000	1,314,898
Zayo Issuer, Ser 2025-2A, CI A2 5.953%, 06/20/55 (B)	1,305,000	1,312,756
Zayo Issuer, Ser 2025-2A, CI B 6.586%, 06/20/55 (B)	3,510,000	3,545,684
Zayo Issuer, Ser 2026-1A, CI A2 5.546%, 04/20/56 (B)	90,000	88,924
		<u>90,267,611</u>
Total Asset-Backed Securities (Cost \$271,389,482)		<u>269,973,968</u>

MUNICIPAL BONDS — 3.2%

Alaska — 0.1%

City of Port Lions Alaska, RB 7.500%, 10/01/52	\$ 3,025,000	\$ 3,083,146
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California — 0.8%

California Community Choice Financing Authority, RB 6.125%, 04/01/30	1,500,000	1,531,355
California Health Facilities Financing Authority, RB 3.034%, 06/01/34	1,865,000	1,630,828

MUNICIPAL BONDS — continued

	Face Amount	Value
2.984%, 06/01/33	\$ 3,090,000	\$ 2,748,886
California Municipal Finance Authority, Ser S, RB 6.625%, 08/20/33 (B)	1,000,000	978,114
California Statewide Communities Development Authority, RB 2.682%, 02/01/39	500,000	380,652
City & County of San Francisco California, GO 5.770%, 06/15/45	1,500,000	1,481,278
City & County of San Francisco California Community Facilities District No. 2014-1, Special Tax 6.332%, 09/01/51	1,250,000	1,257,830
3.482%, 09/01/50	2,500,000	1,703,243
City of Los Angeles California, Ser A, GO 5.000%, 09/01/42	2,500,000	2,327,078
4.750%, 09/01/38	2,000,000	1,913,902
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	2,250,000	2,138,433
3.158%, 05/15/29	1,000,000	961,876
Regents of the University of California Medical Center Pooled Revenue, RB 4.563%, 05/15/53	600,000	488,917
San Jose Financing Authority, RB 4.662%, 05/01/37	500,000	474,366
State of California, GO 7.625%, 03/01/40	40,000	45,918
7.550%, 04/01/39	100,000	115,295
7.500%, 04/01/34	675,000	755,607
7.300%, 10/01/39	625,000	694,933
		<u>21,628,511</u>

Connecticut — 0.1%

Connecticut Green Bank, RB 2.900%, 11/15/35	2,500,000	2,161,290
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District of Columbia — 0.1%

District of Columbia, RB 2.932%, 04/01/33	1,590,000	1,349,508
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Hawaii — 0.0%

City & County of Honolulu Hawaii, Ser D, RB 4.970%, 07/01/35	840,000	840,637
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CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	Face Amount	Value
Illinois — 0.2%		
Illinois Finance Authority, RB		
3.850%, 04/01/56 (A)(B).....	\$ 3,000,000	\$ 3,000,000
Metropolitan Water Reclamation District of Greater Chicago, GO		
5.720%, 12/01/38	1,180,000	1,180,465
State of Illinois, GO		
5.100%, 06/01/33	1,475,163	1,475,295
		<u>5,655,760</u>
Iowa — 0.0%		
Iowa Finance Authority, RB		
7.000%, 11/01/27 (B)	415,000	415,958
Maryland — 0.2%		
County of Montgomery		
Maryland, RB		
4.800%, 04/01/38	2,500,000	2,400,287
Maryland Economic Development, RB		
5.942%, 05/31/57	2,250,000	2,205,196
5.433%, 05/31/56	500,000	467,431
		<u>5,072,914</u>
Massachusetts — 0.1%		
Massachusetts Housing Finance Agency, Ser B, RB		
3.720%, 12/01/65 (A)	2,000,000	2,000,000
Minnesota — 0.1%		
Minnesota Housing Finance Agency, Ser D, RB		
5.947%, 08/01/54	1,200,000	1,179,710
5.897%, 08/01/49	1,400,000	1,383,058
		<u>2,562,768</u>
Nebraska — 0.1%		
City of North Platte Nebraska Combined Utilities Revenue, Ser B, RB		
5.674%, 12/15/46	1,000,000	955,399
5.548%, 12/15/42	1,525,000	1,482,979
		<u>2,438,378</u>
New Hampshire — 0.4%		
New Hampshire Business Finance Authority, RB		
5.876%, 12/01/35	1,500,000	1,532,721
5.852%, 02/01/37	505,000	507,344
5.694%, 11/01/45	1,000,000	952,457
3.970%, 02/01/29 (A)(B).....	5,500,000	5,500,000
3.840%, 07/01/33 (A)(B).....	850,000	850,000
		<u>9,342,522</u>

MUNICIPAL BONDS — continued

	Face Amount	Value
New Jersey — 0.1%		
New Jersey Housing & Mortgage Finance Agency, Ser C, RB		
3.100%, 11/01/40	\$ 3,100,000	\$ 2,413,439
New Jersey Turnpike Authority, RB		
7.414%, 01/01/40	275,000	313,978
7.102%, 01/01/41	925,000	1,032,009
		<u>3,759,426</u>
New York — 0.4%		
City of New York New York, Ser D-1, GO		
5.114%, 10/01/54	2,000,000	1,741,560
5.094%, 10/01/49	1,000,000	887,295
New York City Housing Development, Ser D, RB		
5.884%, 02/01/55	1,250,000	1,209,892
5.448%, 08/01/54	850,000	784,257
New York City Housing Development, Ser G, RB		
5.881%, 08/01/45	1,120,000	1,104,007
New York State Energy Research & Development Authority, Ser A, RB		
4.871%, 04/01/37	1,447,000	1,316,519
New York Transportation Development, RB		
6.971%, 06/30/51	2,500,000	2,422,642
United Nations Development, Ser A, RB		
6.536%, 08/01/55	400,000	411,935
		<u>9,878,107</u>
Ohio — 0.3%		
American Municipal Power, RB		
7.499%, 02/15/50	2,280,000	2,546,777
American Municipal Power, Sub- Ser, RB		
6.449%, 02/15/44	1,740,000	1,782,296
American Municipal Power, Ser E-RMKT, RB		
6.270%, 02/15/50	710,000	707,984
Columbus Metropolitan Housing Authority, RB		
5.950%, 12/01/43	1,000,000	993,381
Columbus-Franklin County Finance Authority, Ser S, RB		
7.750%, 01/15/30 (B)	700,000	691,468
Toledo-Lucas County Port Authority, Ser D-2, RB		
5.850%, 11/15/44 (B)	1,260,000	1,220,661
		<u>7,942,567</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

MUNICIPAL BONDS — continued

	Face Amount	Value
Oregon — 0.1%		
Port of Morrow Oregon, RB		
5.296%, 09/01/43	\$ 1,500,000	\$ 1,442,687
State of Oregon, GO		
5.832%, 05/01/45	1,000,000	1,011,044
		<u>2,453,731</u>
Pennsylvania — 0.1%		
Redevelopment Authority of the City of Philadelphia, RB		
5.666%, 09/01/46	1,090,000	1,054,227
5.566%, 11/01/45	1,250,000	1,199,948
Redevelopment Authority of the City of Philadelphia, Ser A, RB		
5.226%, 09/01/40	610,000	593,250
		<u>2,847,425</u>
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB		
5.460%, 05/01/53	200,000	201,032
Tennessee — 0.0%		
Metropolitan Government of Nashville & Davidson County Tennessee Water & Sewer Revenue, RB		
2.942%, 07/01/43	500,000	364,203
Wisconsin — 0.0%		
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	550,000	546,008
		<u>768,240</u>
Total Municipal Bonds		<u>84,766,123</u>
(Cost \$87,721,625)		

SOVEREIGN DEBT — 1.2%

BRAZIL — 0.0%		
Brazilian Government International Bond		
5.500%, 02/04/33	\$ 1,000,000	\$ 969,500
CANADA — 0.5%		
Export Development Canada		
4.750%, 06/05/34	5,000,000	5,020,769
OMERS Finance Trust		
4.000%, 04/19/52(B)	3,345,000	2,510,788

SOVEREIGN DEBT — continued

	Face Amount	Value
CANADA — continued		
3.500%, 04/19/32	\$ 5,000,000	\$ 4,682,341
		<u>12,213,898</u>
ECUADOR — 0.1%		
Amazon Conservation DAC		
6.034%, 01/16/42(B)	2,000,000	1,970,400
FRANCE — 0.1%		
Caisse d'Amortissement de la Dettes Sociale MTN		
2.125%, 01/26/32(B)	2,500,000	2,179,605
IRELAND — 0.2%		
BB Blue Financing DAC		
4.395%, 09/20/37	2,395,833	2,263,479
GPS Blue Financing DAC		
5.645%, 11/09/41(B)	2,500,000	2,394,250
		<u>4,657,729</u>
JAPAN — 0.1%		
Japan Bank for International Cooperation		
4.375%, 10/05/27	1,000,000	999,917
Japan International Cooperation Agency		
4.250%, 05/22/30	470,000	464,683
		<u>1,464,600</u>
MEXICO — 0.0%		
Mexico Government International Bond		
5.375%, 03/22/33	860,000	827,578
NETHERLANDS — 0.2%		
Nederlandse Waterschapsbank		
4.500%, 01/16/30(B)	1,000,000	1,000,623
4.375%, 02/28/29(B)	500,000	499,390
1.000%, 05/28/30(B)	2,500,000	2,197,845
		<u>3,697,858</u>
RUSSIA — 0.0%		
Serbia International Bond		
6.000%, 06/12/34(B)	850,000	849,225

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

SOVEREIGN DEBT — continued

	Face Amount	Value
SOUTH KOREA — 0.0%		
Korea Electric Power 4.125%, 11/12/30(B)	\$ 1,000,000	\$ 972,044
Total Sovereign Debt (Cost \$30,889,247)		<u>29,802,437</u>

BANK LOAN OBLIGATIONS — 0.1%

ECOLOGICAL SERVICES & EQUIPMENT — 0.1%		
QTS/Project Magnolia Term Loan 6.025%, 07/15/33	\$ 1,000,000	\$ 985,000
Terraform Power Operating Specified Refinancing Term Loan 5.700%, TSFR1M + 2.500%, 05/21/29(A)	1,483,040	1,479,956
Vistra Zero Operating Company Term Loan 5.620%, 03/20/31	995,000	991,955
		<u>3,456,911</u>
Total Bank Loan Obligations (Cost \$3,469,628)		<u>3,456,911</u>

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

	Face Amount	Value
United States International Development Finance 1.790%, 10/15/29	\$ 217,705	\$ 207,359
Total U.S. Government Agency Obligation (Cost \$210,605)		<u>207,359</u>

SHORT-TERM INVESTMENT — 0.3%

	Shares	
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 3.590%, (H) (Cost \$8,924,210)	8,924,210	\$ 8,924,210
Total Short-Term Investment (Cost \$8,924,210)		<u>8,924,210</u>
Total Investments in Securities— 99.0% (Cost \$2,700,381,738)		<u>\$ 2,599,534,733</u>

Percentages are based on Net Assets of \$2,626,374,827.

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. 5-Year Treasury Note	1,297	Sep-2026	<u>\$138,303,643</u>	<u>\$137,451,602</u>	<u>\$(852,041)</u>

CATHOLIC RESPONSIBLE INVESTMENTS BOND FUND

JULY 31, 2026 (Unaudited)

‡ Real Estate Investment Trust.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at July 31, 2026 was \$670,443,468 and represented 25.5% of Net Assets.
- (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) 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 \$8,729,473.
- (F) No interest rate available.
- (G) Zero coupon security.
- (H) This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2026, was \$8,924,210.

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

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

MTN — Medium Term Note

PJSC — Public Joint-Stock Company

REMIC — Real Estate Mortgage Investment Conduit

RFUCCT1Y — Refinitiv USD IBOR Consumer Cash Fallbacks Term 1 Year

RB — Revenue Bond

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRINDX — Secured Overnight Financing Rate Index

TSFR1M — Term Secured Overnight Financing Rate 1 Month

TSFR3M — Term Secured Overnight Financing Rate 3 Month

TSFR12M — Term Secured Overnight Financing Rate 12 Month

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

USD — U.S. Dollar

USISDA05 — US Mid-Market Swap Rate 5 Year