SCHEDULE OF INVESTMENTS

EXCHANGE TRADED FUNDS — 100.0%

	Shares	Value
Catholic Responsible Investments Bond Fund†	2,679,858	$ 26,021,424
Catholic Responsible Investments Equity Index Fund†	2,117,242	20,960,699
Catholic Responsible Investments International Equity Fund†	823,604	8,153,682
Catholic Responsible Investments International Small-Cap Fund†	204,120	2,020,788
Catholic Responsible Investments Multi-Style US Equity Fund†	650,957	6,405,414
Catholic Responsible Investments Opportunistic Bond Fund†	1,328,231	13,069,790
Catholic Responsible Investments Short Duration Bond Fund†	1,327,513	13,142,381
Catholic Responsible Investments Small-Cap Fund†	414,230	4,009,745
		93,783,923
Total Exchange Traded Funds (Cost $83,471,878)		93,783,923
Total Investments in Securities— 100.0% (Cost $83,471,878).....		$ 93,783,923

Percentages are based on Nest Assets of $93,827,371.

† Investment in Affiliated Security.

As of January 31, 2022, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance of fair value measurements and disclosure under U.S. generally accepted accounting principles.

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

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

The following is a summary of the transactions with affiliates for the period ended January 31, 2022:

Security Description	Value 12/6/2021	Purchases at Cost/Conversion	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation/ (Depreciation)	Value 1/31/2022	Shares	Income	Capital Gains
Catholic Responsible Investments Bond Fund	$ —	$ 25,835,811	$(14,916)	$ (289)	$ 200,818	$26,021,424	2,679,858	$72,457	$ —
Catholic Responsible Investments Equity Index Fund	—	15,118,281	(12,069)	(114)	5,854,601	20,960,699	2,117,242	15,851	—
Catholic Responsible Investments International Equity Fund	—	6,368,172	(4,882)	(213)	1,790,605	8,153,682	823,604	2,450	—
Catholic Responsible Investments International Small-Cap Fund	—	1,647,483	(1,220)	(70)	374,595	2,020,788	204,120	1,840	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	5,864,883	(3,797)	(138)	544,466	6,405,414	650,957	1,623	—
Catholic Responsible Investments Opportunistic Bond Fund	—	12,598,693	(7,458)	(118)	478,673	13,069,790	1,328,231	29,782	—
Catholic Responsible Investments Short Duration Bond Fund	—	13,322,904	(7,458)	(105)	(172,960)	13,142,381	1,327,513	23,788	—
Catholic Responsible Investments Small-Cap Fund	—	2,771,098	(2,441)	(159)	1,241,247	4,009,745	414,230	5,475	—
Totals	$ —	$ 83,527,325	$(54,241)	$ (1,206)	$ 10,312,045	$93,783,923		$153,266	$ —

Amounts designated as "—" are $0 or have been rounded to $0.