

SCHEDULE OF INVESTMENTS**EXCHANGE TRADED FUNDS — 100.0%**

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	7,244,574	\$ 70,344,811
Catholic Responsible Investments Equity Index Fund†	13,792,590	136,546,642
Catholic Responsible Investments International Equity Fund†	4,079,941	40,391,411
Catholic Responsible Investments International Small-Cap Fund†	1,010,822	10,007,137
Catholic Responsible Investments Opportunistic Bond Fund†	3,591,555	35,340,901
Catholic Responsible Investments Short Duration Bond Fund†	3,589,754	35,538,563
Catholic Responsible Investments Small-Cap Fund†	2,050,107	19,845,039
		<u>348,014,504</u>
Total Exchange Traded Funds (Cost \$285,779,546)		<u>348,014,504</u>
Total Investments in Securities— 100.0% (Cost \$285,779,546)		<u><u>\$348,014,504</u></u>

Percentages are based on Nest Assets of \$347,907,092.

† 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.

Catholic Responsible Investments

Magnus 60/40 Beta Fund
January 31, 2022
(Unaudited)

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	\$ —	\$69,417,180	\$ (338,309)	\$ (8,057)	\$ 1,273,997	\$70,344,811	7,244,574	\$199,119	\$ —
Catholic Responsible Investments Equity Index Fund	—	94,841,133	(659,703)	(2,002)	42,367,214	136,546,642	13,792,590	107,124	—
Catholic Responsible Investments International Equity Fund	—	30,429,681	(202,986)	(7,805)	10,172,521	40,391,411	4,079,941	12,599	—
Catholic Responsible Investments International Small-Cap Fund	—	8,396,729	(50,746)	(2,204)	1,663,358	10,007,137	1,010,822	9,459	—
Catholic Responsible Investments Opportunistic Bond Fund	—	34,111,551	(169,155)	(3,032)	1,401,537	35,340,901	3,591,555	81,933	—
Catholic Responsible Investments Short Duration Bond Fund	—	36,113,596	(169,155)	(2,631)	(403,247)	35,538,563	3,589,754	65,464	—
Catholic Responsible Investments Small-Cap Fund	—	14,192,015	(101,493)	(5,061)	5,759,578	19,845,039	2,050,107	28,150	—
Totals	\$ —	\$287,501,885	\$(1,691,547)	\$(30,792)	\$ 62,234,958	\$348,014,504		\$503,849	\$ —

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

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