SCHEDULE OF INVESTMENTS
EXCHANGE TRADED FUNDS — 100.0%

	Shares	Value
Catholic Responsible Investments Bond Fund†	3,262,852	$ 31,682,293
Catholic Responsible Investments Equity Index Fund†	8,746,900	86,594,313
Catholic Responsible Investments International Equity Fund†	3,683,337	36,465,035
Catholic Responsible Investments International Small-Cap Fund†	909,966	9,008,664
Catholic Responsible Investments Multi-Style US Equity Fund†	3,709,336	36,499,865
Catholic Responsible Investments Opportunistic Bond Fund†	1,612,013	15,862,209
Catholic Responsible Investments Short Duration Bond Fund†	1,609,468	15,933,735
Catholic Responsible Investments Small-Cap Fund†	1,873,712	18,137,537
		250,183,651
Total Exchange Traded Funds (Cost $202,875,835)		250,183,651
Total Investments in Securities— 100.0% (Cost $202,875,835)		$250,183,651

Percentages are based on Nest Assets of $250,229,181.

† 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 Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 1/31/2022	Shares	Income	Capital Gains
Catholic Responsible Investments Bond Fund	$ —	$ 38,042,496	$(6,492,463)	$(93,982)	$ 226,242	$31,682,293	3,262,852	$94,087	$ —
Catholic Responsible Investments Equity Index Fund	—	76,149,497	(17,529,649)	1,630,811	26,343,654	86,594,313	8,746,900	74,813	—
Catholic Responsible Investments International Equity Fund	—	35,002,440	(7,790,955)	22,841	9,230,709	36,465,035	3,683,337	12,576	—
Catholic Responsible Investments International Small-Cap Fund	—	9,242,796	(1,947,739)	(12,928)	1,726,535	9,008,664	909,966	9,422	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	40,279,375	(7,790,955)	460,977	3,550,468	36,499,865	3,709,336	10,629	—
Catholic Responsible Investments Opportunistic Bond Fund	—	18,560,011	(3,246,231)	(34,831)	583,260	15,862,209	1,612,013	38,669	—
Catholic Responsible Investments Short Duration Bond Fund	—	19,447,876	(3,246,231)	(46,952)	(220,958)	15,933,735	1,609,468	30,888	—
Catholic Responsible Investments Small-Cap Fund	—	16,048,260	(3,895,478)	116,849	5,867,906	18,137,537	1,873,712	28,406	—
Totals	$ —	$ 252,772,751	$(51,939,701)	$2,042,785	$47,307,816	$250,183,651		$299,490	$ —

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

CRI-QH-001-0100