

SCHEDULE OF INVESTMENTS
EXCHANGE TRADED FUNDS — 99.9%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	2,702,137	\$ 24,454,342
Catholic Responsible Investments Equity Index Fund†	2,124,633	19,142,941
Catholic Responsible Investments International Equity Fund†	830,466	6,843,041
Catholic Responsible Investments International Small-Cap Fund†	205,791	1,798,611
Catholic Responsible Investments Multi-Style US Equity Fund†	649,843	5,582,150
Catholic Responsible Investments Opportunistic Bond Fund†	1,336,973	12,727,986
Catholic Responsible Investments Short Duration Bond Fund†	1,332,801	12,848,205
Catholic Responsible Investments Small-Cap Fund†	414,985	3,838,607
		<u>87,235,883</u>
Total Exchange Traded Funds (Cost \$83,666,699)		<u>87,235,883</u>
Total Investments in Securities— 99.9% (Cost \$83,666,699).....		<u><u>\$ 87,235,883</u></u>

Percentages are based on Nest Assets of \$87,297,688.

† Investment in Affiliated Security.

As of July 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 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 45/55 Fund
July 31, 2022
(Unaudited)

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

Security Description	Value 12/3/2021	Purchases at Cost/Conversion	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation/ (Depreciation)	Value 7/31/2022	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ —	\$ 26,620,358	\$ (607,318)	\$ (54,695)	\$ (1,504,003)	\$ 24,454,342	\$ 344,195	\$ —
Catholic Responsible Investments Equity Index Fund	—	15,662,623	(491,376)	(70,628)	4,042,322	19,142,941	145,284	—
Catholic Responsible Investments International Equity Fund	—	6,612,672	(198,759)	(46,839)	475,967	6,843,041	78,969	—
Catholic Responsible Investments International Small-Cap Fund	—	1,709,696	(49,690)	(8,223)	146,828	1,798,611	22,074	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	6,004,753	(154,590)	(30,244)	(237,769)	5,582,150	10,910	—
Catholic Responsible Investments Opportunistic Bond Fund	—	12,976,040	(303,659)	(15,089)	70,694	12,727,986	150,784	—
Catholic Responsible Investments Short Duration Bond Fund	—	13,668,720	(303,659)	(12,060)	(504,796)	12,848,205	113,276	—
Catholic Responsible Investments Small-Cap Fund	—	2,875,266	(99,379)	(17,221)	1,079,941	3,838,607	25,729	—
Totals	\$ —	\$ 86,130,128	\$ (2,208,430)	\$ (254,999)	\$ 3,569,184	\$ 87,235,883	\$ 891,221	\$ —

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

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