

SCHEDULE OF INVESTMENTS
EXCHANGE TRADED FUNDS — 100.0%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	23,610,920	\$ 213,678,823
Catholic Responsible Investments Equity Index Fund†	19,246,655	173,412,366
Catholic Responsible Investments International Equity Fund†	13,791,297	113,640,290
Catholic Responsible Investments International Small-Cap Fund†	3,505,681	30,639,649
Catholic Responsible Investments Multi-Style US Equity Fund†	29,610,864	254,357,318
Catholic Responsible Investments Opportunistic Bond Fund†	11,595,759	110,391,627
Catholic Responsible Investments Short Duration Bond Fund†	11,461,061	110,484,626
Catholic Responsible Investments Small-Cap Fund†	6,883,629	63,673,566
		<u>1,070,278,265</u>
Total Exchange Traded Funds (Cost \$1,006,129,802)		<u>1,070,278,265</u>
Total Investments in Securities— 100.0% (Cost \$1,006,129,802).....		<u><u>\$1,070,278,265</u></u>

Percentages are based on Nest Assets of \$1,070,281,316.

† 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.

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 Catholic Responsible Investments Equity Index Fund	\$ —	\$ 225,889,770	\$ (4,118,580)	\$(363,396)	\$ (7,728,971)	\$ 213,678,823	\$ 3,045,275	\$ —
Catholic Responsible Investments International Equity Fund	—	129,365,464	(3,088,935)	(382,328)	47,518,165	173,412,366	1,335,305	—
Catholic Responsible Investments International Small-Cap Fund	—	99,992,303	(2,471,148)	(517,541)	16,636,676	113,640,290	1,324,166	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	29,802,288	(617,787)	(87,474)	1,542,622	30,639,649	380,569	—
Catholic Responsible Investments Opportunistic Bond Fund	—	269,880,822	(4,942,296)	(844,998)	(9,736,210)	254,357,318	504,617	—
Catholic Responsible Investments Short Duration Bond Fund	—	109,824,082	(2,059,290)	(97,644)	2,724,479	110,391,627	1,323,019	—
Catholic Responsible Investments Small-Cap Fund	—	116,534,278	(2,059,291)	(80,820)	(3,909,541)	110,484,626	985,800	—
Totals	\$ —	\$ 1,029,274,690	\$(20,592,902)	\$(2,551,986)	\$ 64,148,463	\$1,070,278,265	\$9,333,489	\$ —

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

CRI-QH-001-0200