

SCHEDULE OF INVESTMENTS
EXCHANGE TRADED FUNDS — 100.0%

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	8,929,628	\$ 80,813,137
Catholic Responsible Investments Equity Index Fund†	17,154,880	154,565,469
Catholic Responsible Investments International Equity Fund†	5,174,303	42,636,254
Catholic Responsible Investments International Small-Cap Fund†	1,264,839	11,054,697
Catholic Responsible Investments Opportunistic Bond Fund†	4,382,940	41,725,593
Catholic Responsible Investments Short Duration Bond Fund†	4,359,634	42,026,870
Catholic Responsible Investments Small-Cap Fund†	2,548,959	23,577,873
		<u>396,399,893</u>
Total Exchange Traded Funds (Cost \$359,380,771)		<u>396,399,893</u>
Total Investments in Securities— 100.0% (Cost \$359,380,771)		<u>\$ 396,399,893</u>

Percentages are based on Nest Assets of \$396,375,334.

† 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	\$ —	\$ 86,942,877	\$ (2,713,622)	\$ (212,437)	\$ (3,203,681)	\$ 80,813,137	\$ 1,028,100	\$ —
Catholic Responsible Investments Equity Index Fund	—	128,354,073	(5,291,563)	(370,852)	31,873,811	154,565,469	1,063,440	—
Catholic Responsible Investments International Equity Fund	—	40,914,669	(1,628,173)	(333,589)	3,683,347	42,636,254	477,771	—
Catholic Responsible Investments International Small-Cap Fund	—	11,021,141	(407,043)	(57,592)	498,191	11,054,697	129,146	—
Catholic Responsible Investments Opportunistic Bond Fund	—	42,829,234	(1,356,811)	(57,267)	310,437	41,725,593	451,910	—
Catholic Responsible Investments Short Duration Bond Fund	—	44,732,787	(1,356,811)	(47,914)	(1,301,192)	42,026,870	337,078	—
Catholic Responsible Investments Small-Cap Fund	—	19,315,297	(814,087)	(81,546)	5,158,209	23,577,873	142,657	—
Totals	\$ —	\$374,110,078	\$(13,568,110)	\$(1,161,197)	\$ 37,019,122	\$396,399,893	\$3,630,102	\$ —

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

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