

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

	<u>Shares</u>	<u>Value</u>
Catholic Responsible Investments Bond Fund†	3,332,149	\$ 30,155,951
Catholic Responsible Investments Equity Index Fund†	8,893,811	80,133,239
Catholic Responsible Investments International Equity Fund†	3,766,968	31,039,817
Catholic Responsible Investments International Small-Cap Fund†	930,306	8,130,874
Catholic Responsible Investments Multi-Style US Equity Fund†	3,754,962	32,255,124
Catholic Responsible Investments Opportunistic Bond Fund†	1,643,372	15,644,897
Catholic Responsible Investments Short Duration Bond Fund†	1,636,501	15,775,874
Catholic Responsible Investments Small-Cap Fund†	1,903,379	17,606,259
		<u>230,742,035</u>
Total Exchange Traded Funds (Cost \$206,842,182)		<u>230,742,035</u>
Total Investments in Securities— 100.0% (Cost \$206,842,182)		<u><u>\$ 230,742,035</u></u>

Percentages are based on Nest Assets of \$230,814,677.

† 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 75/25 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 Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 7/31/2022	Income	Capital Gains
Catholic Responsible Investments Bond Fund	\$ —	\$ 38,939,935	\$ (6,748,146)	\$ (118,271)	\$ (1,917,567)	\$ 30,155,951	\$ 430,035	\$ —
Catholic Responsible Investments Equity Index Fund	—	78,209,435	(18,219,993)	1,559,688	18,584,109	80,133,239	618,729	—
Catholic Responsible Investments International Equity Fund	—	36,024,338	(8,097,775)	(22,080)	3,135,334	31,039,817	360,516	—
Catholic Responsible Investments International Small-Cap Fund	—	9,502,974	(2,024,444)	(19,891)	672,235	8,130,874	101,146	—
Catholic Responsible Investments Multi-Style US Equity Fund	—	41,007,009	(8,097,775)	424,902	(1,079,012)	32,255,124	64,453	—
Catholic Responsible Investments Opportunistic Bond Fund	—	18,989,795	(3,374,073)	(41,009)	70,184	15,644,897	187,736	—
Catholic Responsible Investments Short Duration Bond Fund	—	19,838,701	(3,374,073)	(52,215)	(636,539)	15,775,874	141,001	—
Catholic Responsible Investments Small-Cap Fund	—	16,478,376	(4,048,887)	105,661	5,071,109	17,606,259	121,648	—
Totals	\$ —	\$ 258,990,563	\$(53,985,166)	\$ 1,836,785	\$ 23,899,853	\$230,742,035	\$2,025,264	\$ —

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

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