

**SCHEDULE OF INVESTMENTS****COMMON STOCK — 94.0%#**

	Shares	Value
<b>COMMUNICATION SERVICES — 9.4%</b>		
Alphabet, Cl A *	16,500	\$ 1,919,280
Alphabet, Cl C *	242,349	28,267,587
Charter Communications, Cl A *	10,300	4,450,630
Comcast, Cl A	160,000	6,003,200
DISH Network, Cl A *	74,500	1,294,065
Electronic Arts	9,142	1,199,705
Fox	73,080	2,419,679
Fox	55,033	1,700,520
Match Group *	9,938	728,555
Meta Platforms, Cl A *	32,051	5,099,314
News	29,775	510,343
T-Mobile US *	29,000	4,148,740
Walt Disney *	53,222	5,646,854
ZoomInfo Technologies, Cl A *...	96,581	3,659,454
		<u>67,047,926</u>
<b>CONSUMER DISCRETIONARY — 7.6%</b>		
Airbnb, Cl A *	31,913	3,541,705
Amazon.com *	135,674	18,309,206
Booking Holdings *	1,400	2,709,966
Chegg *	27,775	591,608
Etsy *	23,578	2,445,510
Gap	88,000	846,560
Hilton Worldwide Holdings	30,225	3,870,916
Honda Motor ADR	96,000	2,469,120
Lululemon Athletica *	9,844	3,056,660
NIKE, Cl B	67,783	7,789,622
Qurate Retail	128,500	350,805
Starbucks	28,665	2,430,219
Tesla *	4,892	4,360,973
Wingstop	11,531	1,454,982
		<u>54,227,852</u>
<b>CONSUMER STAPLES — 2.4%</b>		
Anheuser-Busch InBev ADR	49,000	2,623,460
Constellation Brands, Cl A	21,517	5,299,852
Freshpet *	10,196	544,874
Molson Coors Beverage, Cl B	55,500	3,316,125
PepsiCo	31,629	5,533,810
		<u>17,318,121</u>
<b>ENERGY — 3.8%</b>		
ConocoPhillips	44,000	4,286,920
Occidental Petroleum	152,000	9,994,000
Schlumberger	176,895	6,550,422
Williams	178,000	6,068,020
		<u>26,899,362</u>

**COMMON STOCK — continued**

	Shares	Value
<b>FINANCIALS — 16.0%</b>		
Aegon	240,169	\$ 1,056,744
American Express	41,536	6,397,375
Ares Management, Cl A	15,460	1,107,709
Bank of America	76,000	2,569,560
Bank of New York Mellon	116,000	5,041,360
Berkshire Hathaway, Cl B *	25,012	7,518,607
Brighthouse Financial *	18,208	790,591
Capital One Financial	65,000	7,138,950
Charles Schwab	258,149	17,825,188
First Republic Bank	52,551	8,550,573
Goldman Sachs Group	14,500	4,834,155
Hamilton Lane, Cl A	17,623	1,331,770
Lincoln National	11,000	564,740
Markel *	7,551	9,794,704
Marsh & McLennan	3,918	642,395
MetLife	111,000	7,020,750
Moody's	25,914	8,039,819
S&P Global	8,413	3,171,257
State Street	47,000	3,338,880
Truist Financial	36,000	1,816,920
UBS Group	87,500	1,421,000
US Bancorp	80,368	3,793,370
Wells Fargo	226,500	9,936,555
		<u>113,702,972</u>
<b>HEALTH CARE — 8.7%</b>		
Align Technology *	3,453	970,189
Alnylam Pharmaceuticals *	18,000	2,556,720
BioMarin Pharmaceutical *	37,000	3,183,850
Boston Scientific *	82,080	3,369,384
Cigna	43,000	11,840,480
CVS Health	50,500	4,831,840
Elanco Animal Health *	100,000	2,026,000
Elevance Health	17,603	8,398,391
ICON *	7,688	1,854,730
Incyte *	41,000	3,184,880
Medtronic	94,539	8,746,748
Mettler-Toledo International *...	5,033	6,793,191
Omniceil *	10,114	1,113,754
Seagen *	6,478	1,165,911
Zimmer Biomet Holdings	14,000	1,545,460
		<u>61,581,528</u>
<b>INDUSTRIALS — 8.0%</b>		
AMETEK	43,154	5,329,519
Carrier Global	70,500	2,857,365
Equifax	11,738	2,452,186

**COMMON STOCK — continued**

	Shares	Value
<b>INDUSTRIALS— continued</b>		
FedEx .....	34,000	\$ 7,925,060
Fortive .....	79,757	5,140,339
Fortune Brands Home & Security .....	8,278	576,811
GXO Logistics * .....	121,843	5,848,464
Hexcel .....	18,024	1,090,632
Johnson Controls International ..	124,000	6,684,840
Mercury Systems * .....	16,635	981,631
Otis Worldwide .....	20,000	1,563,400
TransDigm Group * .....	16,275	10,128,584
TransUnion .....	74,493	5,902,080
		<u>56,480,911</u>
<b>INFORMATION TECHNOLOGY — 33.1%</b>		
Adobe * .....	27,582	11,311,930
Advanced Micro Devices * .....	19,604	1,851,990
Amphenol, CI A .....	73,146	5,641,751
Apple .....	170,878	27,769,384
ASML Holding, CI G .....	3,873	2,224,806
Autodesk * .....	12,344	2,670,254
Avalara * .....	37,895	3,312,781
Block, CI A * .....	25,367	1,929,414
CDW .....	8,086	1,467,852
Ceridian HCM Holding * .....	63,066	3,454,125
Cisco Systems .....	88,000	3,992,560
Cognizant Technology Solutions, CI A .....	58,400	3,968,864
Dell Technologies, CI C .....	63,000	2,838,780
Fidelity National Information Services .....	67,042	6,849,011
Fiserv * .....	67,300	7,112,264
FleetCor Technologies * .....	21,426	4,715,648
Gartner * .....	7,419	1,969,596
Global Payments .....	38,843	4,751,276
Hewlett Packard Enterprise .....	210,000	2,990,400
HP .....	120,000	4,006,800
II-VI * .....	23,035	1,212,562
Intuit .....	14,401	6,569,304
Juniper Networks .....	84,000	2,354,520
Mastercard, CI A .....	26,613	9,415,413
Micro Focus International ADR ..	78,792	270,257
Microchip Technology .....	239,572	16,496,928
Microsoft .....	137,991	38,739,593
MongoDB, CI A * .....	3,201	1,000,216
NVIDIA .....	19,936	3,620,976
Okta, CI A * .....	13,227	1,302,198
Palo Alto Networks * .....	956	477,140

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY— continued</b>		
PayPal Holdings * .....	16,300	\$ 1,410,439
Roper Technologies .....	11,518	5,029,565
Salesforce * .....	54,547	10,037,739
SAP ADR .....	37,595	3,504,230
ServiceNow * .....	4,661	2,081,882
Shift4 Payments, CI A * .....	25,085	913,847
Synaptics * .....	4,104	594,875
TE Connectivity .....	25,000	3,343,250
Varonis Systems, CI B * .....	26,863	683,126
Visa, CI A .....	49,655	10,532,322
VMware, CI A .....	52,653	6,118,259
Vontier .....	183,059	4,722,922
		<u>235,261,049</u>
<b>MATERIALS — 2.9%</b>		
Air Products and Chemicals .....	41,225	10,233,282
Celanese, CI A .....	16,500	1,938,915
Ecolab .....	14,551	2,403,388
Linde .....	17,788	5,371,976
LyondellBasell Industries, CI A ..	3,800	338,656
		<u>20,286,217</u>
<b>REAL ESTATE — 2.1%</b>		
American Tower ‡ .....	45,137	12,224,454
Equinix .....	3,430	2,413,828
		<u>14,638,282</u>
Total Common Stock (Cost \$680,624,998) .....		<u>667,444,220</u>
<b>WARRANTS — 0.1%</b>		
	<b>Number of Warrants</b>	<b>Value</b>
Occidental Petroleum, Expires 08/06/27 * .....	22,750	\$ 999,862
Total Warrants (Cost \$396,753) .....		<u>999,862</u>
Total Investments in Securities— 94.1% (Cost \$681,021,751) .....		<u>\$ 668,444,082</u>

Percentages are based on Nest Assets of \$710,119,592.

\* Non-income producing security.

‡ Real Estate Investment Trust.

ADR — American Depositary Receipt

CI — Class

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.

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