

SCHEDULE OF INVESTMENTS**COMMON STOCK — 99.1%**

	Shares	Value
COMMUNICATIONS SERVICES — 9.4%		
Alphabet, CIA *	25,000	\$ 3,318,000
Alphabet, CIC *	227,622	30,298,764
Charter Communications, CIA *	14,500	5,875,255
Comcast, CIA	160,000	7,241,600
DISH Network, CIA *	74,500	590,785
Electronic Arts	11,418	1,556,844
Fox	60,000	2,007,000
Fox	55,033	1,728,587
Meta Platforms, CIA *	25,503	8,125,256
News	29,775	590,141
T-Mobile US *	22,000	3,030,940
Walt Disney *	60,437	5,372,245
ZoomInfo Technologies, CIA * ..	164,569	4,208,029
		<u>73,943,446</u>
CONSUMER DISCRETIONARY — 9.1%		
Airbnb, CIA *	19,946	3,035,582
Amazon.com *	230,576	30,823,400
Booking Holdings *	1,300	3,862,040
Chipotle Mexican Grill, CIA *	1,586	3,112,176
Etsy *	34,866	3,544,129
Gap	88,000	906,400
Hilton Worldwide Holdings	21,743	3,380,819
Honda Motor ADR	96,000	3,064,320
Lululemon Athletica *	11,426	4,325,084
NIKE, CIB	76,188	8,410,393
Starbucks	32,804	3,331,902
TJX	40,726	3,524,021
		<u>71,320,266</u>
CONSUMER STAPLES — 2.5%		
Anheuser-Busch InBev ADR (A)	58,200	3,334,860
Celsius Holdings *	4,286	620,184
Constellation Brands, CIA	9,705	2,647,524
Freshpet *	22,631	1,664,284
Haleon ADR (A)	268,400	2,364,604
Molson Coors Beverage, CIB	43,000	3,000,110
PepsiCo	34,654	6,496,239
		<u>20,127,805</u>
ENERGY — 3.1%		
Baker Hughes, CIA	75,000	2,684,250
Cheniere Energy	8,691	1,406,725
ConocoPhillips	32,500	3,825,900
Occidental Petroleum	160,000	10,100,800
Schlumberger	54,921	3,204,091

COMMON STOCK — continued

	Shares	Value
ENERGY — continued		
Williams	100,000	\$ 3,445,000
		<u>24,666,766</u>
FINANCIALS — 18.4%		
Aegon	240,169	1,294,511
American Express	14,645	2,473,248
Ares Management, CIA	10,649	1,056,594
Bank of America	141,000	4,512,000
Bank of New York Mellon	105,000	4,762,800
Berkshire Hathaway, CIB *	27,754	9,768,298
Block, CIA *	22,593	1,819,414
Brighthouse Financial *	18,208	949,183
Capital One Financial	65,000	7,606,300
Charles Schwab	179,781	11,883,524
Fidelity National Information Services	47,500	2,868,050
Fiserv *	67,300	8,493,933
FleetCor Technologies *	17,209	4,283,492
Global Payments	19,775	2,180,194
Goldman Sachs Group	11,500	4,092,505
Hamilton Lane, CIA	18,273	1,615,881
Lincoln National	9,000	252,360
Markel Group *	7,989	11,581,733
Mastercard, CIA	21,752	8,576,379
MetLife	102,500	6,454,425
Moody's	28,395	10,016,336
MSCI, CIA	11,658	6,389,517
S&P Global	4,680	1,846,458
State Street	44,000	3,187,360
Truist Financial	56,000	1,860,320
UBS Group	87,500	1,939,875
Visa, CIA	53,619	12,746,845
Wells Fargo	217,000	10,016,720
		<u>144,528,255</u>
HEALTH CARE — 9.8%		
Align Technology *	3,425	1,294,273
Alnylam Pharmaceuticals *	18,000	3,517,200
BioMarin Pharmaceutical *	37,000	3,253,410
Boston Scientific *	32,951	1,708,509
Cigna Group	32,000	9,443,200
CVS Health	60,500	4,518,745
Elanco Animal Health *	145,000	1,750,150
Elevance Health	13,474	6,354,743
Exact Sciences *	12,062	1,176,528
GE HealthCare Technologies	30,000	2,340,000
Gilead Sciences	65,000	4,949,100

COMMON STOCK — continued

	Shares	Value
HEALTH CARE— continued		
ICON *.....	22,354	\$ 5,620,019
IDEXX Laboratories *.....	2,780	1,542,149
Incyte *.....	41,000	2,612,520
Insulet *.....	2,731	755,804
Medtronic.....	94,539	8,296,743
Mettler-Toledo International *.....	5,517	6,937,462
Molina Healthcare *.....	4,498	1,369,596
Omniceil *.....	19,593	1,237,298
Veeva Systems, CI A *.....	6,596	1,347,035
Zimmer Biomet Holdings.....	15,000	2,072,250
Zoetis, CIA.....	27,247	5,124,888
		<u>77,221,622</u>
INDUSTRIALS— 11.7%		
AMETEK.....	43,154	6,844,224
Axon Enterprise *.....	1,528	284,101
Builders FirstSource *.....	7,172	1,035,852
Carrier Global.....	70,500	4,198,275
Ceridian HCM Holding *.....	18,676	1,322,448
Clean Harbors *.....	4,818	801,041
Copart *.....	26,031	2,300,880
Equifax.....	3,419	697,750
FedEx.....	34,000	9,178,300
Fortive.....	87,450	6,851,707
GXO Logistics *.....	191,869	12,868,654
HEICO.....	22,392	3,940,544
Hexcel.....	11,237	794,231
Johnson Controls International.....	124,000	8,624,200
Mercury Systems *.....	50,394	1,913,964
Norfolk Southern.....	10,600	2,476,054
Otis Worldwide.....	20,000	1,819,200
TransDigm Group.....	16,275	14,642,943
TransUnion.....	77,694	6,191,435
Uber Technologies *.....	101,064	4,998,625
		<u>91,784,428</u>
INFORMATION TECHNOLOGY — 29.8%		
Adobe *.....	25,435	13,891,834
Amphenol, CIA.....	80,201	7,082,550
Apple.....	197,799	38,857,614
ASML Holding, CI G.....	4,111	2,945,161
Atlassian, CIA *.....	13,057	2,375,591
Cadence Design Systems *.....	3,440	804,994
CDW.....	9,400	1,758,458
Cisco Systems.....	83,000	4,319,320
Cognizant Technology Solutions, CIA.....	45,000	2,971,350

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY— continued		
Coherent *.....	29,500	\$ 1,397,120
Dell Technologies, CI C.....	35,000	1,852,200
Gartner *.....	15,746	5,567,628
Hewlett Packard Enterprise.....	135,000	2,346,300
HP.....	71,000	2,330,930
Intuit.....	21,880	11,195,996
Juniper Networks.....	84,000	2,335,200
KLA.....	1,371	704,625
Microchip Technology.....	177,584	16,682,241
Microsoft.....	147,440	49,528,045
MongoDB, CIA *.....	7,227	3,059,912
NVIDIA.....	28,886	13,498,139
ON Semiconductor *.....	7,292	785,713
Oracle.....	67,673	7,933,306
Roper Technologies.....	12,173	6,001,898
Salesforce *.....	43,802	9,855,888
SAP ADR.....	57,568	7,849,397
ServiceNow *.....	6,259	3,648,997
TE Connectivity.....	23,000	3,300,270
VeriSign *.....	11,296	2,382,891
VMware, CI A *.....	47,501	7,487,556
		<u>234,751,124</u>
MATERIALS — 2.9%		
Air Products and Chemicals.....	31,797	9,708,578
Celanese, CIA.....	16,500	2,068,935
Linde.....	19,475	7,608,298
LyondellBasell Industries, CIA ..	33,000	3,262,380
		<u>22,648,191</u>
REAL ESTATE — 2.2%		
American Tower ‡.....	57,445	10,932,358
Equinix ‡.....	4,377	3,545,020
Welltower ‡.....	35,326	2,902,031
		<u>17,379,409</u>
UTILITIES — 0.2%		
Dominion Energy.....	26,000	1,392,300
Total Common Stock (Cost \$672,931,226).....		<u>779,763,612</u>
WARRANTS — 0.0%		
	Number Of	Value
	Warrants	
Occidental Petroleum, Expires 8/6/2027.....	7,000	288,260
Total Warrants (Cost \$90,720).....		<u>288,260</u>

SHORT-TERM INVESTMENT — 0.7%

	<u>Shares</u>	<u>Value</u>
State Street Institutional US Government Money Market Fund, Premier Class, 5.190% (B)	5,556,043	\$ 5,556,043
Total Short-Term Investments (Cost \$5,556,043)		<u>5,556,043</u>
Total Investments in Securities— 99.8% (Cost \$678,577,989).....		<u>\$ 785,607,915</u>

Percentages are based on Nest Assets of \$787,162,328

- * *Non-income producing security.*
- ‡ *Real Estate Investment Trust.*

- (A) *This security or a partial position of this security is on loan at July 31, 2023. The total market value of securities on loan at July 31, 2023 was \$5,406,648.*
- (B) *This security was purchased with cash collateral received from securities lending. The total was of such securities as of July 31, 2023, was 5,556,043.*

ADR — American Depositary Receipt
 CI — Class

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.

CRI-QH-001-0400