Portfolio of investments

Communication services: 8.30% Entertainment: 5.10% 5.007,840		SHARES	VALUE
Enteration ment. 5.10% 252,000 \$0.027.80 Endeavor Group Holdings, Inc. Class A † 160,700 12,097.496 Spotity Technology SA † 65,133 10,457.103 Spotity Technology SA † 65,133 10,457.103 World Wrestling Entertainment, Inc. Class A 65,133 10,457.103 World Wrestling Entertainment, Inc. Class A 250,696 6.365,172 World Wrestling Entertainment, Inc. Class A 250,696 250,696 World Wrestling Entertainment, Inc. Class A 250,696 250,795 World Wrestling Entertainment, Inc. Class A 250,696 250,795 World Wrestling Entertainment, Inc. Class A 250,696 250,795 World Wrestling Entertainment, Inc. Class A 250,696 250,795 250,795 World Wrestling Entertainment, Inc. Class A 250,696 250,795 250,795 250,795 World Wrestling Entertainment, Inc. Class A 250,696 250,795	Common stocks: 98.59%		
Endeavor Group Holdings, Inc. Class A † 252,000 \$ 6,027,840 Liberty Media Corp. Formula One Class C † 180,700 2,097,480 Spotify Technology SA † 65,333 10,457,103 World Wrestling Entertainment, Inc. Class A 36,000 3,980,848 Interactive media & services: 1.00% 250,696 6,365,172 Media: 2.20% 182,500 14,092,650 Consumer discretionary: 12.38% 42,116 13,696,544 Broadline retails: 3.84% 42,116 13,696,544 Broadline retails: 3.84% 230,580 9,439,945 Mercadolibre, Inc. † 230,580 9,439,945 Mercadolibre, Inc. † 4,515 9,657,855 Hyatt Hotels Corp. Class A 69,400 7,951,852 Hyatt Hotels Corp. Class A † 20,797 7,871,665 On Holding AG Class A † 20,797 7,871,665 On Holding AG Class A † 682,00 </td <td>Communication services: 8.30%</td> <td></td> <td></td>	Communication services: 8.30%		
Liberty Media Corp. Formula One Class C ↑ 180,700 12,097,496 58,133 10,457,103 380,008 39,080,849 39,080,849 39,080,849 39,080,849 32,563,288 Interactive media & services: 1,00% 250,696 6,365,172 Media: 2,00% 182,500 14,092,650 Condinfo Technologies, Inc. ↑ 182,500 14,092,650 Consumer discretionary: 12,38% 42,116 13,696,544 Ferrari NV Ferrari NV 42,116 13,696,544 <	Entertainment: 5.10%		
Spotify Technology SA † Morld Wrestling Entertainment, Inc. Class A 65,133 3,00.848 3,398.848 3			
### World Wrestling Entertainment, Inc. Class A 36,004 32,563,288 ### Interactive media & services: 1.00% Zoominfo Technologies, Inc.↑ 250,696 6.365,172 #### Media: 2.20% Trade Desk, Inc. Class A↑ 182,500 14,092,650 ### Consumer discretionary: 12.38% ### Automobiles: 2.14% ### Broadline retail: 3.84% ### Globale Conline Ltd.↑ 230,580 9,439,945 ### MercadoLibre, Inc.↑ 230,580 9,439,417 ### Topado Broadline retail: 3.84% ### Globale Conline Ltd.↑ 230,580 9,439,417 ### TopadoLibre, Inc.↑ 15,094,173 ### TopadoLibre, Inc.↑ 4,515 9,657,385 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Chipothe Mexican Grill, Inc.↑ 4,515 9,657,852 ### Hotels, restaurants & leisure: 4.07% ### Hotels, restaurants & leisure: 4.07% ### Hotels Corp. Class A			
Interactive media & services: 1.00% Z50,696 6,365,172 Media: 2.20% Trade Desk, Inc. Class A † 182,500 14,092,650 Consumer discretionary: 12.38% Automobiles: 2.14% Ferrari NV 42,116 13,696,544 Broadline retail: 3.84% S10,000 S10,000			
Interactive media & services: 1.00% Z50,696 6,365,172 Media: 2.20% Trade Desk, Inc. Class A ↑ 182,500 14,092,650 Consumer discretionary: 12.38% Automobiles: 2.14% Ferrari NV 42,116 13,696,544 Broadline retail: 3.84% Sicobalic Online Ltd. ↑ 230,580 9,439,945 Globalic Online Ltd. ↑ 230,580 9,439,945 MercadoLibre, Inc. ↑ 21,742 15,094,173 24,534,118 Hotels, restaurants & leisure: 4.07%	World Wrestling Entertainment, Inc. Class A	36,700	3,980,849
Zoomlino Technologies, Inc. ↑ 250,696 6,365,172 Media: 2.20% Trade Desk, Inc. Class A ↑ 182,500 14,092,650 Consumer discretionary: 12.38% 42,116 13,696,544 Broadline retail: 3.84% Global-E Online Ltd. ↑ 230,580 9,439,945 MercadoLibre, Inc. ↑ 230,580 9,439,945 MercadoLibre, Inc. ↑ 15,094,173 24,534,118 Hotels, restaurants & leisure: 4.07% Chipotle Mexican Grill, Inc. ↑ 4,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International ↑ 20,797 7,871,665 On Holding AG Class A ↑ 20,797 7,871,665 On Holding AG Class A ↑ 20,797 7,887,665 On Holding AG Class A ↑ 20,799 7,887,665 Consumer staples: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Financial services: 1.60% Adyen NV ADR 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80% 10,239,138<			32,563,288
Media: 2.20% 182,500 14,092,650 Consumer discretionary: 12.38% 42,116 13,696,544 Ferrari NV 42,116 13,696,544 Broadline retail: 3.84% 36,09a,147 12,742 15,094,173 24,534,118 Hotels, restaurants & leisure: 4.07% 12,742 15,094,173 24,534,118 Hotels, restaurants & leisure: 4.07% 4,515 9,657,585 9,657,585 Hyat Hotels Corp. Class A 69,400 7,951,852 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% 19,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% 121,400 7,091,200 14,880,865 Consumer staples: 1.31% 20,000,200 14,880,865 68,200 8,385,467 Financials: 4.13% 682,300 8,385,467 682,300 8,385,467 Financials: 4.13% 27,200 7,110,624 9,010,368 16,120,992 Financial services: 1.60% 4,215 592,200 10,239,138 Realth care: 22.11% 8,000,100 10,239,138 10,239,138	Interactive media & services: 1.00%		
Trade Desk, Inc. Class A ↑ 182,500 4,092,650 Consumer discretionary: 12.38% Automobiles: 2.14% Errari NV 42,116 13,696,544 Broadline retail: 3.84% Global-E Online Ltd. ↑ 230,580 9,439,945 Mercado-Libre, Inc. ↑ 230,580 9,439,945 Mercado-Libre, Inc. ↑ 21,742 15,094,173 24,534,118 Hotels, restaurants & leisure: 4,07% Chipotle Mexican Grill, Inc. ↑ 4,515 9,657,585 7,851,852 MgM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2,33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 210,00 7,009,200 Tonsulais, 1,31% 2 2 Personal care products: 1,31% 8 8,385,467 Corp, Inc. Class A ↑ 682,300 8,385,467 Financiais: 4,13% 2 7,110,624 9,010,368 16,120,992 9,010,368 16,120,992	ZoomInfo Technologies, Inc. †	250,696	6,365,172
Consumer discretionary: 12.38% Automobiles: 2.14% Ferrari NV 42,116 13,696,544 Broadline retail: 3.84% 320,580 9,439,945 MercadoLibre, Inc. ↑ 12,742 15,094,173 Automobiles: 2.10% 42,534,118 MercadoLibre, Inc. ↑ 12,742 15,094,173 Automobiles: 4.13% 45,115 9,657,585 Hotels, restaurants & leisure: 4.07% 4,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% 682,300 8,385,467 Financials: 4.13% 682,300 8,385,467 Financials: 4.13% 27,200 7,110,624 MSCI, Inc. Class H ↑ 692,000 9,010,368 Capital markets: 2.53% 27,200 7,110,624 MSCI, Inc. Class H ↑ 592,200 16,120,993 Financial services: 1.60% 592,200 10,239,138 Health care: 22.11% 590,000,000 Biochnology: 2.80% 592,200 10,239,138 Health care: 22.11% 590,000,000 Biochnology: 2.80% 590,000,000 Consumer Staples: 1.60% 590,000,000 Automobiles: 2,160% 20,000,000	Media: 2.20%		
Part No. Automobiles: 2.14% Ferrari NV Automobiles: 2.14% Ferrari NV Automobiles: 2.14% Automobiles: 3.84% Broadline retail: 3.84% Substituting Subs	Trade Desk, Inc. Class A †	182,500	14,092,650
Ferrari NV 42,116 13,696,544 Broadline retail: 3.84% 230,580 9,439,945 Global-E Online Ltd. ↑ 230,580 9,439,945 Mercadot Libre, Inc. ↑ 12,742 15,094,173 24,534,118 24,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,855 Hyatt Hotels Corp. Class A 69,400 7,951,855 MgM Resorts International ↑ 191,100 8,393,112 Zerous, apparel & luxury goods: 2.33% 20,797 7,871,665 On Holding AG Class A ↑ 20,797 7,871,665 On Holding AG Class A ↑ 20,797 7,009,200 Eversional care products: 1.31% 2 2 Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% 2 7,110,624 Capital markets: 2.53% 3 27,200 7,110,624 MSCI, Inc. 27,200 9,010,368 Health care: 2.2.11% 592,200 10,239,138 Health care: 22.11% Blotechnology: 2.80%	Consumer discretionary: 12.38%		
Broadline retail: 3.84% Global-E Online Ltd.↑ 230,580 9,439,945 MercadoLibre, Inc.↑ 12,742 15,094,173 24,534,118 24,534,118 Hotels, restaurants & leisure: 4.07% 4,515 9,657,585 Chipotle Mexican Grill, Inc.↑ 4,515 9,657,585 Myatt Hotels Corp. Class A 69,400 7,951,855 MGM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc.↑ 20,797 7,871,665 On Holding AG Class A↑ 20,797 7,871,665 On Holding AG Class A↑ 20,799 7,871,665 Coty, Inc. Class A↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biot	Automobiles: 2.14%		
Global-E Online Ltd. ↑ 230,580 9,439,945 MercadoLibre, Inc. ↑ 12,742 15,094,173 24,534,118 Hotels, restaurants & leisure: 4.07% 4,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 20,797 7,009,200 14,880,865 Consumer staples: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Coty, Inc. Class A ↑ 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 MSCI, Inc. 19,200 9,010,368 MSCI, Inc. 592,200 16,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Ferrari NV	42,116	13,696,544
MercadoLibre, Inc. † 15,094,173 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,534,118 24,535,185 26,607,585 26,607,585 26,007,545 26,00	Broadline retail: 3.84%		
Hotels, restaurants & leisure: 4.07% Chipotle Mexican Grill, Inc.↑ Chipotle Mexican Grill, Inc.↑ Hyatt Hotels Corp. Class A MGM Resorts International ↑ Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc.↑ On Holding AG Class A ↑ Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ Capital markets: 2.53% MarketAxess Holdings, Inc. MSCI, Inc. Tinancial services: 1.60% Adyen NV ADR ↑ Adyen NV ADR ↑ Agenta Services: 1.60% Adyen NV ADR ↑ Agenta Services: 1.60% Adyen NV ADR ↑ Belath care: 22.11% Biotechnology: 2.80%	Global-E Online Ltd. †	230,580	9,439,945
Hotels, restaurants & leisure: 4.07% Chipotle Mexican Grill, Inc. † 4,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International † 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. † 20,797 7,871,665 On Holding AG Class A † 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% Market Axess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	MercadoLibre, Inc. †	12,742	15,094,173
Chipotle Mexican Grill, Inc. ↑ 4,515 9,657,585 Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.331% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% Market Axess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			24,534,118
Hyatt Hotels Corp. Class A 69,400 7,951,852 MGM Resorts International ↑ 191,100 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Hotels, restaurants & leisure: 4.07%		
MGM Resorts International † 8,393,112 26,002,549 Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. † 20,797 7,871,665 On Holding AG Class A † 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% Market Axess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Chipotle Mexican Grill, Inc. †	4,515	9,657,585
Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 4,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Hyatt Hotels Corp. Class A	69,400	7,951,852
Textiles, apparel & luxury goods: 2.33% Lululemon Athletica, Inc. † 20,797 7,871,665 On Holding AG Class A † 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 MSCI, Inc. 19,200 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	MGM Resorts International †	191,100	8,393,112
Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			26,002,549
Lululemon Athletica, Inc. ↑ 20,797 7,871,665 On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Textiles, apparel & luxury goods: 2.33%		
On Holding AG Class A ↑ 212,400 7,009,200 14,880,865 Consumer staples: 1.31% Personal care products: 1.31% Coty, Inc. Class A ↑ 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR ↑ 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%		20,797	7,871,665
Table Tabl			
Personal care products: 1.31% Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			
Personal care products: 1.31% Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Consumer staples: 1.31%		
Coty, Inc. Class A † 682,300 8,385,467 Financials: 4.13% Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			
Capital markets: 2.53% MarketAxess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 Indept. 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	·	682,300	8,385,467
Market Axess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Financials: 4.13%		
Market Axess Holdings, Inc. 27,200 7,110,624 MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			
MSCI, Inc. 19,200 9,010,368 16,120,992 Financial services: 1.60% Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	•	27,200	7,110,624
Financial services: 1.60% Adyen NV ADR † Health care: 22.11% Biotechnology: 2.80%			
Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%			
Adyen NV ADR † 592,200 10,239,138 Health care: 22.11% Biotechnology: 2.80%	Financial services: 1.60%		
Biotechnology: 2.80%		592,200	10,239,138
Biotechnology: 2.80%	Health care: 22.11%		
	Biogen, Inc. †	10,600	3,019,410

	SHARES	VALUE
Biotechnology (continued)		
Exact Sciences Corp. †	118,400	\$ 11,117,760
Sarepta Therapeutics, Inc. †	33,000	3,779,160
		17,916,330
Health care equipment & supplies: 10.34%		
Align Technology, Inc. †	25,800	9,123,912
Dexcom, Inc. †	164,068	21,084,379
IDEXX Laboratories, Inc. †	25,600	12,857,088
Inari Medical, Inc. †	82,216	4,780,038
Inspire Medical Systems, Inc. †	26,581	8,629,256
Insulet Corp. †	33,152	9,559,048
		66,033,721
Health care providers & services: 1.36%		
Centene Corp. †	128,780	8,686,211
Health care technology: 2.41%		
Veeva Systems, Inc. Class A †	78,000	15,422,940
Life sciences tools & services: 5.20%		
Bio-Rad Laboratories, Inc. Class A †	21,194	8,035,069
Bio-Techne Corp.	128,284	10,471,823
Illumina, Inc. †	28,400	5,324,716
Waters Corp. †	35,100	9,355,554
		33,187,162
Industrials: 19.26%		
Aerospace & defense: 1.47%		
Axon Enterprise, Inc. †	47,928	9,351,711
Building products: 1.23%		
Trex Co., Inc. †	120,200	7,880,312
Commercial services & supplies: 7.64%		
RB Global, Inc.	122,900	7,374,000
Rollins, Inc.	217,900	9,332,657
Tetra Tech, Inc.	83,500	13,672,290
Waste Connections, Inc.	128,906	18,424,535
		48,803,482
Ground transportation: 3.29%		
JB Hunt Transport Services, Inc.	49,600	8,979,088
Saia, Inc. †	35,167	12,041,532
		21,020,620
Machinery: 1.31%		
	38,500	8,372,595
RBC Bearings, Inc. †		
Professional services: 0.86%		

	SHARES	VALUE
Trading companies & distributors: 3.46%		
SiteOne Landscape Supply, Inc. †	72,188	\$ 12,081,384
Watsco, Inc.	26,200	9,994,514
		22,075,898
Information technology: 27.14%		
Electronic equipment, instruments & components: 5.80%		
Novanta, Inc. †	48,000	8,836,800
Teledyne Technologies, Inc. †	44,238	18,186,684
Zebra Technologies Corp. Class A †	33,987	10,054,374
		37,077,858
IT services: 4.39%		
Gartner, Inc. †	30,400	10,649,424
Globant SA †	64,718	11,631,119
Snowflake, Inc. Class A †	32,651	5,745,923
		28,026,466
Semiconductors & semiconductor equipment: 5.74%		
Advanced Micro Devices, Inc. †	98,128	11,177,761
Axcelis Technologies, Inc. †	28,000	5,133,240
Enphase Energy, Inc. †	42,700	7,151,396
Monolithic Power Systems, Inc.	20,300	10,966,669
Wolfspeed, Inc. †	40,100	2,229,159
		36,658,225
Software: 11.21%		
Bills Holdings, Inc. †	78,554	9,179,035
Cadence Design Systems, Inc. †	35,365	8,293,800
Crowdstrike Holdings, Inc. Class A †	114,463	16,811,181
Datadog, Inc. Class A †	154,654	15,214,860
Fair Isaac Corp. †	10,200	8,253,942
Tyler Technologies, Inc. †	33,200	13,826,804
		71,579,622
Materials: 1.11%		
Metals & mining: 1.11%	450.700	7 000 504
ATI, Inc. †	159,700	7,063,531
Real estate: 2.85%		
Industrial REITs: 1.32%	404 500	0.400 500
Rexford Industrial Realty, Inc.	161,500	8,433,530
Specialized REITs: 1.53%	40.400	0.770.007
SBA Communications Corp.	42,169	9,773,087
Total common stocks (Cost \$514,533,503)		629,759,884

		YIELD	SHARES	VALUE
Short-term investments: 1.49%				
Investment companies: 1.49% Allspring Government Money Market Fund Select Class ♠∞		5.02%	9,513,078	\$ 9,513,078
Total short-term investments (Cost \$9,513,078)				9,513,078
Total investments in securities (Cost \$524,046,581) Other assets and liabilities, net	100.08% (0.08)			639,272,962 (500,125)
Total net assets	100.00%			\$638,772,837

[†] Non-income-earning security

Abbreviations:

ADR American depositary receipt REIT Real estate investment trust

Investments in affiliates

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same investment manager. Transactions with issuers that were affiliates of the Fund at the end of the period were as follows:

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market Fund Select Class	\$19,501,650	\$131,946,423	\$(141,934,995)	\$ 0	\$0	\$9,513,078	9,513,078	\$242,879
Investments in affiliates no longer held at end of period Securities Lending Cash Investments LLC	0	6.687.650	(6,687,471)	(179)	0	0	0	13,209 ¹
Occurries Lenaing Oash investments LLO	0	0,007,000	(0,007,471)	\$ (179)	\$0	\$9,513,078	0	\$256,088

¹ Amount shown represents income before fees and rebates.

The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.

 $[\]infty$ The rate represents the 7-day annualized yield at period end.

Notes to portfolio of investments

Securities valuation

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Funds may deviate from this calculation time under unusual or unexpected circumstances.

Equity securities that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price.

Investments in registered open-end investment companies (other than those listed on a foreign or domestic exchange or market) are valued at net asset

Investments which are not valued using any of the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

Securities lending

During the period, the Fund participated in a program to lend its securities from time to time in order to earn additional income in the form of fees or interest on securities received as collateral or the investment of any cash received as collateral. When securities were on loan, the Fund received interest or dividends on those securities. Cash collateral received in connection with its securities lending transactions was invested in Securities Lending Cash Investments, LLC (the "Securities Lending Fund"), an affiliated non-registered investment company. Interests in the non-registered investment company that were redeemable at net asset value were fair valued normally at net asset value. Effective at the close of business on March 29, 2023, the Fund is no longer participating in the securities lending program and the Securities Lending Fund was liquidated. Securities Lending Fund was managed by Allspring Funds Management and was subadvised by Allspring Global Investments, LLC, an affiliate of Allspring Funds Management and wholly owned subsidiary of Allspring Global Investments Holdings, LLC.

Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of June 30, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 53,021,110	\$0	\$0	\$ 53,021,110
Consumer discretionary	79,114,076	0	0	79,114,076
Consumer staples	8,385,467	0	0	8,385,467
Financials	26,360,130	0	0	26,360,130
Health care	141,246,364	0	0	141,246,364
Industrials	123,020,418	0	0	123,020,418
Information technology	173,342,171	0	0	173,342,171
Materials	7,063,531	0	0	7,063,531
Real estate	18,206,617	0	0	18,206,617
Short-term investments				
Investment companies	9,513,078	0	0	9,513,078
Total assets	\$639,272,962	\$0	\$0	\$639,272,962

Additional sector, industry or geographic detail, if any, is included in the Portfolio of Investments.

For the nine months ended June 30, 2023, the Fund did not have any transfers into/out of Level 3.