# Portfolio of investments

	SHARES	VALUE
Common stocks: 98.15%		
Communication services: 6.72%		
Entertainment: 4.29%		<b>• •</b> • • • • • • • • • • • • • • • •
Endeavor Group Holdings, Inc. Class A †	555,400	\$ 13,285,168
Liberty Media Corp. Formula One Class C †	308,100	23,193,768
Warner Music Group Corp. Class A	472,900	12,337,961
World Wrestling Entertainment, Inc. Class A	87,200	9,458,584
		58,275,481
nteractive media & services: 2.43%		
IAC, Inc. †	301,615	18,941,422
ZoomInfo Technologies, Inc. †	550,257	13,971,025
		32,912,447
Consumer discretionary: 10.15%		
Broadline retail: 3.74%		
Global-E Online Ltd. †	564,243	23,100,109
MercadoLibre, Inc. †	23,332	27,639,087
		50,739,196
Hotels, restaurants & leisure: 5.25%		
Chipotle Mexican Grill, Inc. †	9,121	19,509,819
Hyatt Hotels Corp. Class A	105,700	12,111,106
MGM Resorts International †	378,700	16,632,504
Wingstop, Inc.	114,700	22,958,352
		71,211,781
Fextiles, apparel & luxury goods: 1.16%		
On Holding AG Class A †	478,700	15,797,100
Consumer staples: 2.77%		
Personal care products: 2.77%		
BellRing Brands, Inc. †	575,500	21,063,300
Coty, Inc. Class A †	1,340,300	16,472,287
		37,535,587
Financials: 4.73%		
Capital markets: 2.64%		
MarketAxess Holdings, Inc.	78,510	20,524,084
Morningstar, Inc.	77,700	15,234,639
	11,100	35,758,723
Financial services: 2.09% Jack Henry & Associates, Inc.	99,200	16 500 126
StoneCo Ltd. Class A †	99,200 925,195	16,599,136 11,786,985
STOLICOU FIG. Oldos H	920,190	
		28,386,121
Health care: 20.98%		
Biotechnology: 5.70%	o	0 40 4 075
Ascendis Pharma AS ADR †	91,147	8,134,870

Bitzechnology (continued) CRISPR Therapeutics AG ↑ 120,116 \$ 6,743,312 Exact Sciences Corp, ↑ 260,400 2,445,1506 Halozyme Therapeutics, Inc. ↑ 20,856,744 Miratil Therapeutics, Inc. ↑ 20,857,743 TG Therapeutics, Inc. ↑ 20,857,743 TG Therapeutics, Inc. ↑ 109,156 Descom, Inc. ↑ 20,153,1455 Descom, Inc. ↑ 30,000 Descom, Inc. ↑ 30,000 D		SHARES	VALUE
Exact Sciences Corp. +         260,400         24,451,560           Halozyme Therapeutics, Inc. +         79,200         2,856,744           Mirati Therapeutics, Inc. +         92,084         3,326,985           Natrer, Inc. +         93,000         92,323,996           Sarepta Therapeutics, Inc. +         371,900         92,323,996           TG Therapeutics, Inc. +         109,156         14,027,637           TG Medical, Inc. +         109,156         14,027,637           Descom, Inc. +         109,156         14,027,637           TCU Medical, Inc. +         109,156         14,027,637           TCU Medical, Inc. +         109,156         14,027,637           Inari Medical, Inc. +         109,156         14,027,637           Inari Medical, Inc. +         109,156         14,027,637           Inari Medical, Inc. +         109,000         6,383,000           Shockwave Medical, Inc. +         138,000         13,310,800           TransMedica Group, Inc. +         198,000         13,310,800           Health Care providers & services: 2.79%         124,906,100         14,875,1455           Health Care forol, Inc. +         293,080         19,205,103         37,947,659           Life sciences tops & services: 3.29%         30,733 <t< td=""><td>Biotechnology (continued)</td><td></td><td></td></t<>	Biotechnology (continued)		
Halogyme Therapeutics, Inc. †       79.200       2,856,744         Mirail Therapeutics, Inc. †       92.084       3,326,995         Natera, Inc. †       244,500       11,897,370         Sarepta Therapeutics, Inc. †       244,500       11,897,370         Sarepta Therapeutics, Inc. †       371,900       9,233,986         Health care equipment & supplies: 9.20%       77,310,659       77,310,659         Health care equipment & supplies: 9.20%       11,897,370       93,900,896         Inspire Medical, Inc. †       109,156       14,027,637         Inspire Medical Systems, Inc. †       73,800       13,889,208         IRWythm Technologies, Inc. †       73,800       6,363,000         Shackwave Medical, Inc. †       79,155       22,594,483         TransMedics Group, Inc. †       155,500       13,310,830         Health care providers & services: 2.79%       14,4906,090       14,495,1556         Health Care providers & services: 2.79%       14,4906,090       19,276,173         Health Care providers & services: 2.79%       14,4906,090       19,276,173         Health Care providers & services: 2.79%       14,4906,090       19,276,173         Mires Carb, 1, Inc. †       295,400       19,276,173         Bio-Rad Laboratories, Inc. Class A †       30,733<	CRISPR Therapeutics AG †	120,116	\$ 6,743,312
Mirati Therapeutics, Inc. ?     92,044     3,326,965       Natera, Inc. ?     244,500     11,897,370       Sarepta Therapeutics, Inc. ?     33,100     10,661,812       TG Therapeutics, Inc. ?     371,900     9,233,986       Health care equipment & supplies: 9.20%     77,310,659       Dexcon, Inc. +     109,156     14,027,637       ICU Medical, Inc. ?     103,200     18,389,200       Inari Medical, Inc. ?     202,140     11,752,420       Inari Medical, Inc. ?     138,800     14,479,615       PROCEPT BioRbotics Corp. ?     180,000     6,363,000       Shockwave Medical, Inc. ?     17,810,6690     13,813,000       Health Care providers & services: 2.79%     148,515,560     13,81,000       Health Care providers & services: 2.79%     148,651,556     14,651,556       Uf sciences tools & services: 3.29%     11,651,495     13,651,556       Uf sciences tools & services: 3.29%     37,947,659     11,651,495       Uf sciences tools & services: 3.29%     36,500     9,728,710       Industrials: 23.12%     22,824,830     11,651,495 <t< td=""><td>Exact Sciences Corp. †</td><td>260,400</td><td>24,451,560</td></t<>	Exact Sciences Corp. †	260,400	24,451,560
Nater, Inc. †         244.500         11.897.370           Sarepta Therapeutics, Inc. †         371.900         2.237.986           TG Therapeutics, Inc. †         377.900         2.237.986           Health care equipment & supplies: 9.20%         77.310.659         77.310.659           Dexcom, Inc. †         109.156         14.077.637           Inspire Medical Systems, Inc. †         103.200         18.389.208           Inspire Medical Systems, Inc. +         73.900         2.399.886           IRNythm Technologies, Inc. +         79.165         22.594.483           TransMedics Group, Inc. +         180.000         6.363.000           Shackwave Medical, Inc. †         13.310.830         11.479.675           Health Care providers & services: 2.79%         11.851.900         13.310.830           Health Care providers & services: 2.79%         30.733         11.851.495           Bio-Real Laboratories, Inc. Class A †         30.733         11.851.495           Bio-Techne Corp.         285.100         23.272.710         32.272.713           Avanepace defense: 1.61%         73.983         33.817.717         33.817.717           Commercial services & supplies: 7.17%         273.883         33.817.717           Casella Waste Systems, Inc.         273.000         14.975.6	Halozyme Therapeutics, Inc. †	79,200	2,856,744
Sarepta Therapeutics, Inc. †     93,100     10,661,812       TG Therapeutics, Inc. †     371,900     9,237,996       Dexcom, Inc. +     109,156     14,027,637       Dexcom, Inc. +     109,156     14,027,637       ICU Medical, Inc. †     202,140     11,752,420       Inari Medical Systems, Inc. +     138,800     14,479,616       IRNythm Technologies, Inc. +     138,000     6,363,000       Shockwave Medical, Inc. +     188,000     14,479,616       PROCEPT BioRobotics Corp. +     180,000     6,363,000       Shockwave Medical, Inc. +     173,100.899     122,594,483       TransMedics Group, Inc. +     186,500     13,310,830       TransMedics Group, Inc. +     188,500     14,479,616       Option Care Health, Inc. +     593,909     12,256,103       If esciences tools & services: 3.29%     37,947,659       Bio-Read Laboratories, Inc. Class A +     30,733     11,651,495       Bio-Read Laboratories, Inc. Class A +     30,733     11,651,495       Bio-Techne Corp.     285,100     23,272,713       Waters Corp. +     111,858     21,825,733       Building products: 2.52%     33,491,717       Avan Enterprise, Inc. +     130,776     14,879,693       Statistic: 2.12%     33,4145,679       Commercial services & supp	Mirati Therapeutics, Inc. †	92,084	3,326,995
TG Therapeutics, Inc. †       371,900       9,237,996         Health care equipment & supplies: 9.20%       77,310,659         Health care equipment & supplies: 9.20%       9,156       14,027,637         ICU Medical, Inc. †       103,200       18,389,208         Inari Medical, Inc. †       73,000       22,390,896         IRMythm Technologies, Inc. †       133,800       14,479,616         PROCEPT BioRobotics Corp. P       180,000       6,363,000         Shackware Medical, Inc. †       79,165       22,594,483         TransMedics Group, Inc. †       155,500       13,310,830         Health care providers & services: 2.79%       18,651,556         Peatificquity, Inc. †       295,400       18,651,556         Option Care Health, Inc. †       593,909       19,296,103         Bio-Rad Laboratories, Inc. Class A †       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A †       30,733       14,679,693         Industrials: 23,12%       24,282,918       21,825,733         Maters Corp. †       36,500       9,728,710         Advanced Drainage Systems, Inc.       111,858       21,825,733         Building products: 2.52%       33,4145,679       33,3817,717         Commercial services & supplies: 7.17%       233,0	Natera, Inc. †	244,500	11,897,370
Health care equipment & supplies: 9.20%	Sarepta Therapeutics, Inc. †	93,100	10,661,812
Health care equipment & supplies: 9.20%         109,156         14,027,637           Dexcom, Inc. ↑         109,156         14,027,637           ICU Medical, Inc. ↑         103,200         18,389,208           Inari Medical, Inc. ↑         202,140         11,752,420           Inari Medical, Inc. ↑         73,900         23,990,896           iRhythm Technologies, Inc. ↑         73,900         23,990,896           iRhythm Technologies, Inc. ↑         79,165         22,544,483           TransMedics Group, Inc. ↑         79,165         22,594,483           TransMedics Group, Inc. ↑         158,500         13,310,830           TransMedics Group, Inc. ↑         158,500         13,310,830           Potion Care Health, Inc. ↑         295,400         18,651,556           Option Care Health, Inc. ↑         295,400         18,651,556           Option Care Health, Inc. ↑         295,400         14,651,495           Bio-Rad Laboratories, Inc. Class A ↑         30,733         11,651,495           Bio-Rad Laboratories, Inc. Class A ↑         30,733         11,651,495           Building products: 2.52%         30         32,272,713           Avon Enterprise, Inc. ↑         111,858         21,825,733           Building products: 2.52%         33,317,717	TG Therapeutics, Inc. †	371,900	9,237,996
Dexcom, Inc. ↑         109,156         14,027,637           ICU Medical, Inc. ↑         103,200         18,389,208           Inari Medical, Inc. ↑         202,140         11,752,420           Inspire Medical Systems, Inc. ↑         73,900         22,990,896           IRN/m Technologies, Inc. ↑         73,900         23,990,896           IRN/m Technologies, Inc. ↑         73,900         23,990,896           Shockwave Medical, Inc. ↑         79,165         22,594,483           TransMedics Group, Inc. ↑         158,500         13,10,830           Itasses         124,908,090         124,908,090           Health care providers & services: 2.79%         188,651,556         19,295,103           Health Care providers & services: 3.29%         11,651,495         30,733         11,651,495           Option Care Health, Inc. ↑         295,400         12,257,103         37,947,659           Life sciences tools & services: 3.29%         1         44,652,918         37,947,659           Bio-Read Laboratories, Inc. Class A ↑         30,733         11,651,495         32,272,713           Waters Corp. ↑         285,100         23,272,713         36,500         9,728,710           Acrong Edefonese: 1.61%         29,3868         19,265,986         19,265,986         19,26			77,310,659
ICU Medical, Inc. ↑       103,200       11,339,208         Inari Medical, Inc. ↑       202,140       11,752,420         Inspire Medical Systems, Inc. ↑       203,909,996       23,990,996         iRhythm Technologies, Inc. ↑       138,800       14,479,616         PROCEPT BioRobotics Corp. ↑       180,000       6,363,000         Shockwave Medical, Inc. ↑       79,165       22,594,483         TransMedics Group, Inc. ↑       178,500       13,310,830         Health care providers & services: 2.79%       186,51,556       13,310,830         Health care providers & services: 2.79%       186,651,556       19,296,103         Health Care providers & services: 3.29%       11,651,495       30,733       11,651,495         Dio-Read Laboratories, Inc. Class A ↑       30,733       11,651,495       30,733       11,651,495         Bio-Read Laboratories, Inc. Class A ↑       30,733       11,651,495       30,733       11,651,495         Bio-Read Laboratories, Inc. Class A ↑       30,733       11,651,495       30,733       11,651,495         Bio-Read Laboratories, Inc. Class A ↑       30,733       11,651,495       30,733       11,651,495         Acting products: 2.52%       30,733       11,651,495       30,776       14,879,693         Trex Co., Inc. ↑	Health care equipment & supplies: 9.20%		
Inari Medical, Inc. †       202,140       11,752,420         Inspire Medical Systems, Inc. †       73,900       23,990,980         IRhythm Technologies, Inc. †       138,800       16,479,616         PROCEPT BioRobotics Corp. ↑       180,000       6,363,000         Shockwave Medical, Inc. †       79,165       22,594,483         TransMedics Group, Inc. †       178,8500       124,908,090         Health Care providers & services: 2.79%       188,500       13,310,830         Health Care providers & services: 2.79%       188,651,556       13,208,100         Option Care Health, Inc. †       593,909       19,226,103       37,947,659         Bio-Rad Laboratories, Inc. Class A †       30,733       11,651,495       30,733       11,651,495         Bio-Techne Corp. †       285,100       23,272,713       44,652,918       44,652,918         Industrials: 23,12%       23,868       19,278,710       44,652,918         Advanced Drainage Systems, Inc. †       111,858       21,825,733       33,817,717         Casella Waste Systems, Inc. ↑       130,776       14,879,693       13,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986       19,265,986	Dexcom, Inc. †	109,156	14,027,637
Inspire Medical Systems, Inc. ↑       73,900       23,990,896         iRhythm Technologies, Inc. ↑       138,800       14,479,616         PROCEPT BioRobotics Coro, ↑       180,000       6,363,000         Shockwave Medical, Inc. ↑       79,165       22,594,483         TransMedics Group, Inc. ↑       79,165       22,594,483         TransMedics Group, Inc. ↑       158,500       13,310,830         Health care providers & services: 2.79%       148,651,556       13,651,556         Option Care Health, Inc. ↑       593,909       19,226,103         Option Care Health, Inc. ↑       593,909       19,226,103         Bio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Rad Laboratories, Inc. ↑       111,858       21,825,733         Industrials: 23,12%       23,272,713       24,4652,918         Aerospace & defense: 1.61%       30,776       14,879,693         Avon Enterprise, Inc. ↑       111,858       21,825,733         Building products: 2.52%       34,145,679       32,255,986	ICU Medical, Inc. †	103,200	18,389,208
iRhythm Technologies, Inc. ↑       138,800       14,479,616         PROCEPT BioRobotics Corp. ↑       180,000       6,363,000         Shockwave Medical, Inc. ↑       79,165       22,524,483         TransMedics Group, Inc. ↑       158,500       13,310,830         Health Care providers & services: 2.79%       124,908,090         Health Care providers & services: 2.79%       18,651,556         Option Care Health, Inc. ↑       295,400       18,651,556         Join Care Health, Inc. ↑       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. ↑       36,500       9,728,710         Maters Corp. ↑       111,858       21,825,733         Building products: 2.52%       4       44,652,918         Industrials: 23.12%       23,868       19,265,986         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. ↑       33,3817,717       34,145,679         Commercial services & supplies: 7.17%       23,3000       16,380,000         Casella Waste Systems, Inc.       373,883       33,817,717         Re Global, Inc.       273,000       16,380,000       29,571,53	Inari Medical, Inc. †	202,140	11,752,420
PROCEPT BioRobotics Corp. †         180,000         6,363,000           Shockwave Medical, Inc. †         79,165         22,594,483           TransMedics Group, Inc. †         158,500         13,310,830           Health Care providers & services: 2.79%         124,908,090           Health Care providers & services: 3.29%         18,651,556           Option Care Health, Inc. †         593,909         19,296,103           Join Care Health Corp.         285,100         23,272,713           Bio-Rad Laboratories, Inc. Class A †         30,733         11,651,495           Bio-Techne Corp.         285,100         23,272,713           Waters Corp. †         36,500         9,728,710           Maters Corp. †         36,500         9,728,710           Maters Corp. †         36,500         9,728,710           Maters Corp. †         36,500         9,728,713           Industrials: 23.12%         21,825,733         21,825,733           Building products: 2.52%         130,776         14,879,693           Trex Co., Inc. †         130,776         14,879,693           Trex Co., Inc. †         23,868         19,265,986           Gobal, Inc.         273,000         16,380,000           Ro Global, Inc.         273,000         16,38	Inspire Medical Systems, Inc. †	73,900	23,990,896
Shockwave Medical, Inc. †       79,165       22,594,483         TransMedics Group, Inc. †       158,500       13,310,830         Health Care providers & services: 2.79%       295,400       18,651,556         Option Care Health, Inc. †       295,400       18,651,556         Option Care Health, Inc. †       593,909       19,296,103         37,947,659       37,947,659         Life sciences tools & services: 3.29%       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A †       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. †       36,500       9,728,710         Acrospace & defense: 1.61%       44,652,918         Industrials: 23.12%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         34,145679       33,817,717       16,380,000         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       409,100       17,521,733         Casella Waste Systems, Inc. Class A †       373,883       33,817,717 <t< td=""><td>iRhythm Technologies, Inc. †</td><td>138,800</td><td>14,479,616</td></t<>	iRhythm Technologies, Inc. †	138,800	14,479,616
TransMedics Group, Inc. ↑       158,500       13,310,830         Health Care providers & services: 2.79%       18,651,556         Option Care Health, Inc. ↑       295,400       18,651,556         Option Care Health, Inc. ↑       593,909       19,296,103         Sio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. ↑       36,500       9,728,710         Akon Enterprise, Inc. ↑       111,858       21,825,733         Building products: 2.52%       30,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. ↑       293,868       19,265,986         34,145,679       33,817,717       16,380,000         Casella Waste Systems, Inc. Class A ↑       373,883       33,817,717         RB Global, Inc.       409,100       17,521,733         Casella Waste Systems, Inc. Class A ↑       373,883       33,817,717         RB Global, Inc.       409,100       17,521,733         Casella Waste Systems, Inc. Class A ↑       373,883       33,817,717         RB Global, Inc.       409,100       17,521,733	PROCEPT BioRobotics Corp. †	180,000	6,363,000
Health Care providers & services: 2.79%         124.908.090           Health Equity, Inc. ↑         295,400         18,651,556           Option Care Health, Inc. ↑         593,909         19,296,103           JT, 659,009         19,296,103         37,947,659           Life sciences tools & services: 3.29%         30,733         11,651,495           Bio-Rad Laboratories, Inc. Class A ↑         30,733         11,651,495           Bio-Techne Corp.         285,100         23,272,713           Waters Corp. ↑         36,500         9,728,710           Maters Corp. ↑         36,500         9,728,710           Acrospace & defense: 1.61%         44,652,918           Industrials: 23.12%         21,825,733           Building products: 2.52%         111,858         21,825,738           Advanced Drainage Systems, Inc.         130,776         14,879,693           Trex Co., Inc. ↑         293,868         19,265,986           34,145,679         33,817,717           Casella Waste Systems, Inc. Class A ↑         373,883         33,817,717           Re Global, Inc.         273,000         16,380,000         29,571,444           97,290,914         97,290,914         97,290,914           Construction & engineering: 1.01%         29,571,444	Shockwave Medical, Inc. †	79,165	22,594,483
Health care providers & services: 2.79%           Health Equity, Inc. †         295,400         18,651,556           Option Care Health, Inc. †         593,909         19,296,103           Jorden Care Health, Inc. †         593,909         19,296,103           Bio-Rad Laboratories, Inc. Class A †         30,733         11,651,495           Bio-Teach Laboratories, Inc. Class A †         30,733         11,651,495           Bio-Teachne Corp.         285,100         23,272,713           Waters Corp. †         36,500         9,728,710           Industrials: 23.12%         44,652,918           Aerospace & defense: 1.61%         111,858         21,825,733           Avanced Drainage Systems, Inc.         130,776         14,879,693           Trex Co., Inc. †         293,868         19,265,986           Gobal, Inc.         373,883         33,817,717           RB Global, Inc.         273,000         16,380,000           Rollins, Inc.         273,000         16,380,000           Rollins, Inc.         180,600         29,571,753           Tetra Tech, Inc.         180,600         29,571,444           97,290,914         97,290,914	TransMedics Group, Inc. †	158,500	13,310,830
HealthEquity, Inc. ↑       295,400       18,651,556         Option Care Health, Inc. ↑       593,909       19,296,103         Jife sciences tools & services: 3.29%       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. ↑       36,500       9,728,710         Acrospace & defense: 1.61%       44,652,918         Acrospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. ↑       293,868       19,265,986         Gabella Waste Systems, Inc. Class A ↑       273,000       16,380,000         Rollins, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       72,90,914			124,908,090
HealthEquity, Inc. ↑       295,400       18,651,556         Option Care Health, Inc. ↑       593,909       19,296,103         Jife sciences tools & services: 3.29%       30,733       11,651,495         Bio-Rad Laboratories, Inc. Class A ↑       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. ↑       36,500       9,728,710         Acrospace & defense: 1.61%       44,652,918         Acrospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. ↑       293,868       19,265,986         Gabella Waste Systems, Inc. Class A ↑       273,000       16,380,000         Rollins, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       72,90,914	Health care providers & services: 2.79%		
Option Care Health, Inc. †         593,909         19,296,103           Ife sciences tools & services: 3.29%         30,733         11,651,495           Bio-Rad Laboratories, Inc. Class A †         30,733         11,651,495           Bio-Techne Corp.         285,100         23,272,713           Waters Corp. †         36,500         9,728,710           Aerospace & defense:         1.61%         44,652,918           Industrials:         23.12%         21,825,733           Building products:         2.52%         111,858         21,825,733           Building products:         2.52%         30,776         14,879,693           Commercial services & supplies:         7.17%         293,868         19,265,986           Casella Waste Systems, Inc.         273,000         16,380,000         33,14145,679           Commercial services & supplies:         7.17%         273,000         16,380,000           Rolins, Inc.         273,000         16,380,000         29,571,444           97,290,914         97,290,914         97,290,914	-	295,400	18,651,556
Life sciences tools & services: 3.29% Bio-Rad Laboratories, Inc. Class A † 30,733 11,651,495 Bio-Techne Corp. 285,100 23,272,713 Waters Corp. † 36,500 9,728,710 44,652,918 Industrials: 23.12% Aerospace & defense: 1.61% Axon Enterprise, Inc. † 111,858 21,825,733 Building products: 2.52% Advanced Drainage Systems, Inc. 130,776 14,879,693 Trex Co., Inc. † 293,868 19,265,986 34,145,679 Commercial services & supplies: 7.17% Casella Waste Systems, Inc. Class A † 373,883 33,817,717 RB Global, Inc. 273,000 16,380,000 Rollins, Inc. 409,100 17,521,753 Tetra Tech, Inc. 180,600 29,571,444 97,290,914 Construction & engineering: 1.01%			
Bio-Rad Laboratories, Inc. Class A †       30,733       11,651,495         Bio-Techne Corp.       285,100       23,272,713         Waters Corp. †       36,500       9,728,710         Industrials: 23.12%       44,652,918         Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Gasella Waste Systems, Inc. Class A †       373,883       33,817,717         R Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       0       39,734			
Bio-Techne Corp.       285,100       23,272,713         Waters Corp. †       36,500       9,728,710         Industrials: 23.12%       44,652,918         Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Ommercial services & supplies: 7.17%       33,817,717         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         R Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       77,290,914	Life sciences tools & services: 3.29%		
Bio-Techne Corp.       285,100       23,272,713         Waters Corp. †       36,500       9,728,710         Industrials: 23.12%       44,652,918         Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Ommercial services & supplies: 7.17%       33,817,717         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         R Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       77,290,914		30,733	11.651.495
Waters Corp. †       36,500       9,728,710         Industrials: 23.12%       44,652,918         Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       111,858       21,825,733         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Ommercial services & supplies: 7.17%       243,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       Construction & engineering: 1.01%			
Industrials: 23.12%       44,652,918         Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Ommercial services & supplies: 7.17%       34,145,679         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	•		
Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Commercial services & supplies: 7.17%       34,145,679         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914		00,000	
Aerospace & defense: 1.61%       111,858       21,825,733         Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Commercial services & supplies: 7.17%       34,145,679         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Industrials: 23 12%		
Building products: 2.52%       130,776       14,879,693         Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         Gasella services & supplies: 7.17%       373,883       33,817,717         RB Global, Inc.       373,000       16,380,000         Rollins, Inc.       273,000       16,380,000         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Aerospace & defense: 1.61%		
Advanced Drainage Systems, Inc.       130,776       14,879,693         Trex Co., Inc. †       293,868       19,265,986         34,145,679       34,145,679         Commercial services & supplies: 7.17%       373,883       33,817,717         R Global, Inc.       373,000       16,380,000         Rollins, Inc.       273,000       16,380,000         Tetra Tech, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Axon Enterprise, Inc. †	111,858	21,825,733
Trex Co., Inc. †       293,868       19,265,986         34,145,679       34,145,679         Commercial services & supplies: 7.17%       373,883       33,817,717         Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       273,000       16,380,000         Tetra Tech, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Building products: 2.52%		
34,145,679           Commercial services & supplies: 7.17%           Casella Waste Systems, Inc. Class A †           RB Global, Inc.           Rollins, Inc.           Tetra Tech, Inc.           Tetra Tech, Inc.           97,290,914			
Commercial services & supplies: 7.17%           Casella Waste Systems, Inc. Class A †           RB Global, Inc.           Rollins, Inc.           Tetra Tech, Inc.           Tetra Tech, Inc.           29,571,444           97,290,914	Trex Co., Inc. †	293,868	19,265,986
Casella Waste Systems, Inc. Class A †       373,883       33,817,717         RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914			34,145,679
RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Commercial services & supplies: 7.17%		
RB Global, Inc.       273,000       16,380,000         Rollins, Inc.       409,100       17,521,753         Tetra Tech, Inc.       180,600       29,571,444         97,290,914       97,290,914	Casella Waste Systems, Inc. Class A †	373,883	33,817,717
Tetra Tech, Inc.         180,600         29,571,444           97,290,914           Construction & engineering: 1.01%	RB Global, Inc.	273,000	16,380,000
97,290,914 Construction & engineering: 1.01%	Rollins, Inc.	409,100	17,521,753
Construction & engineering: 1.01%	Tetra Tech, Inc.	180,600	29,571,444
			97,290,914
	Construction & engineering: 1.01%		
		47,000	13,679,350

JB Hunt Transport Services, Inc.       92,900       \$ <ul> <li>16,817,681</li> <li>24,361,7821</li> <li></li></ul>		SHARES	VALUE
Saia, Inc. ↑     71,148     24,361,783       Machinery: 1.31%     82,000     17,832,544       Professional services: 3.02%     11     80,000     15,216,000       FII Consulting, Inc. ↑     80,000     15,216,000       WSR Holdings Ltd. ADR ↑     80,000     15,216,000       WSR Holdings Ltd. ADR ↑     349,923     25,796,322       Trading companies & distributors: 3.45%     143,357     23,992,227       Watsco, Inc.     143,357     23,992,227       Watsco, Inc.     59,900     22,850,055       Tedring companies & distributors: 3.45%     143,357     23,992,227       Watsco, Inc.     158,894     29,252,385       Information technology: 24.84%     26,942,280       Electronic equipment, instruments & components: 5.63%     10,797,795       Novanta, Inc. ↑     188,894     29,252,385       Giobant SA ↑     149,745     26,912,172       MongoDB, Inc. ↑     149,745     26,912,172       MongoDB, Inc. ↑     76,000     14,299,744       Semiconductors & semiconductor equipment: 4.71%     78,000     14,299,743       Axcelis Technologies, Inc. ↑     78,000     14,299,745       Software: 10.95%     33,097,960     5,481,775       Bills Holdings, Inc. ↑     177,200     19,892,720       Software: 10.95%<	Ground transportation: 3.03%		
Attribute         Attribute           Machinery: 1.31%         82,000         17,832,540           Professional services: 3.02%         80,000         15,216,000           FTI Consulting, Inc. $\uparrow$ 80,000         15,216,000           WNS Holdings Ltd. ADR $\uparrow$ 349,923         25,796,322           Attribute         349,923         25,796,322           Attribute         349,923         22,850,063           VMS Holdings Ltd. ADR $\uparrow$ 143,357         23,992,223           Variation technology: 24,84%         143,357         23,992,223           Electronic equipment, instruments & components: 5,63%         46,842,286         46,842,286           Information technologies, Inc. $\uparrow$ 158,894         29,252,386         363,00           Zebra Technologies, Inc. $\uparrow$ 158,894         29,252,386         363,00         10,797,798           Teledyne Technologies, Inc. $\uparrow$ 36,500         10,797,798         76,380,783         142,997,44           Globant SA $\uparrow$ 149,745         26,912,177         46,104,045         142,997,44           Semiconductors & semiconductor equipment: 4,71%         32,200         12,233,333         142,297,44           Accelis Technologies, Inc. $\uparrow$ 77,200         15,84,374         36,39			
Machinery: 1.31%         82,000         17,832,540           Professional services: 3.02%         80,000         15,216,000           FIT Consulting, Inc. $\uparrow$ 80,000         15,216,000           WNS Holdings Ltd. ADR $\uparrow$ 349,923         25,796,322           Trading companies & distributors: 3.45%         143,357         23,992,227           Trading companies & distributors: 3.45%         143,357         23,992,227           Watsco, Inc.         143,357         23,992,227           Information technology: 24.84%         22,252,385         46,842,280           Electronic equipment, instruments & components: 5.63%         76,380,792         36,300, 10,797,792           Nowanta, Inc. $\uparrow$ 158,894         29,252,385         36,500         10,797,792           Globant SA $\uparrow$ 36,500         10,797,792         76,380,793         48,104,043           Semiconductors & semiconductor equipment: 4.71%         48,104,044         48,104,044         48,104,044           Semiconductors & semiconductor equipment: 4.71%         32,300         12,253,333         48,104,044           Semiconductors & semiconductor equipment: 4.71%         32,300         12,253,333         48,104,045           Semiconductors & semiconductor equipment: 4.71%         32,200         12,533,337         48,1	Saia, Inc. †	71,148	
RBC Bearings, Inc. ↑         82,000         _17,832,540           Professional services: 3.02%         80,000         15,216,000           FIT Consulting, Inc. ↑         349,923         _22,576,522           Trading companies & distributors: 3.45%         143,357         23,992,227           SiteOne Landscape Supply, Inc. ↑         143,357         23,992,227           Watsco, Inc.         59,900         _22,850,053           Information technology: 24.84%         29,252,383           Electronic equipment, instruments & components: 5.63%			41,179,474
Professional services: $3.02\%$ 80,000         15,216,000           FII Consulting, Inc. $\uparrow$ 349,923         25,796,324           Autors, Inc. $\uparrow$ 143,357         23,992,227           Trading companies & distributors: $3.45\%$ 143,357         23,992,227           Watsco, Inc.         59,900         22,850,055           Information technology: 24.84%         143,357         23,992,227           Electronic equipment, instruments & components: 5.63%         76,8894         29,252,388           Novanta, Inc. $\uparrow$ 158,894         29,252,388         76,380,792           Teledyne Technologies, Inc. $\uparrow$ 36,007         76,380,792         76,380,792           If services: $3.55\%$ 149,745         26,912,172         48,104,043           Semiconductors & semiconductor equipment: $4.71\%$ 78,000         14,299,740         46,205,44           MongoDB, Inc. $\uparrow$ 149,745         26,912,172         48,104,043         53,373,373           Semiconductors & semiconductor equipment: $4.71\%$ 78,000         14,299,740         46,205,44           If is fechnologies, Inc. $\uparrow$ 71,000         16,290,544         16,290,544         16,290,544           Semiconductors & semiconductor equipment: $4.71\%$ 32,200         12,533,333	Machinery: 1.31%		
FTI Consulting, Inc. †         80,000         15,216,000           WNS Holdings Ltd. ADR †         349,923         25,796,324           Trading companies & distributors: 3.45%         5           SiteOne Landscape Supply, Inc. †         143,357         23,992,227           Watsco, Inc.         59,900         22,850,052           Information technology: 24.84%         29,252,386         46,842,286           Electronic equipment, instruments & components: 5.63%         Novanta, Inc. †         88,372         36,30,613           Novanta, Inc. †         188,894         29,252,386         29,252,386           Teledyne Technologies, Inc. †         88,372         36,500         10,797,795           Globant SA †         149,745         26,912,172         21,191,877           MongoDB, Inc. †         51,563         21,191,877         48,104,045           Semiconductors & semiconductor equipment: 4.71%         Accelis Technologies, Inc. †         14,299,744           Accelis Technologies, Inc. †         17,1500         15,374,373           Wondithic Power Systems, Inc.         23,200         12,533,333           Wolfspeed, Inc. †         17,72,500         19,869,792           Software: 10.95%         18,802,800         5,481,174           Bills Holdings, Inc. †	RBC Bearings, Inc. †	82,000	17,832,540
FTI Consulting, Inc. †         80,000         15,216,000           WNS Holdings Ltd. ADR †         349,923         25,796,324           Trading companies & distributors: 3.45%         5           SiteOne Landscape Supply, Inc. †         143,357         23,992,227           Watsco, Inc.         59,900         22,850,052           Information technology: 24.84%         29,252,386         46,842,286           Electronic equipment, instruments & components: 5.63%         Novanta, Inc. †         88,372         36,30,613           Novanta, Inc. †         188,894         29,252,386         29,252,386           Teledyne Technologies, Inc. †         88,372         36,500         10,797,795           Globant SA †         149,745         26,912,172         21,191,877           MongoDB, Inc. †         51,563         21,191,877         48,104,045           Semiconductors & semiconductor equipment: 4.71%         Accelis Technologies, Inc. †         14,299,744           Accelis Technologies, Inc. †         17,1500         15,374,373           Wondithic Power Systems, Inc.         23,200         12,533,333           Wolfspeed, Inc. †         17,72,500         19,869,792           Software: 10.95%         18,802,800         5,481,174           Bills Holdings, Inc. †	Professional services: 3.02%		
WNS Holdings Ltd. ADR ↑         349,923         25,796,322           Trading companies & distributors: 3.45%         143,357         23,992,227           Watsco, Inc.         156,894         29,252,382           Teledyne Technologies, Inc. ↑         156,894         29,252,382           Teledyne Technologies, Inc. ↑         10,797,795         26,930,937           Globant SA ↑         149,745         26,912,177           MongoDB, Inc. ↑         149,745         26,912,177           MongoDB, Inc. ↑         149,745         26,912,177           MongoDB, Inc. ↑         147,000         16,209,540	FTI Consulting, Inc. †	80,000	15,216,000
Image: state of the	WNS Holdings Ltd. ADR †	349,923	
SiteOne Landscape Supply, Inc. †         143,357         23,392,227           Watsco, Inc.         59,900         22,850,055           Information technology: 24.84%         29,252,385           Electronic equipment, instruments & components: 5.63%         88,372         36,330,017           Novanta, Inc. †         158,894         29,252,385           Teledyne Technologies, Inc. †         88,372         36,330,017           Zebra Technologies, Corp. Class A †         36,500         10,797,793           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Semiconductors & semiconductor equipment: 4.71%         48,104,042           Axcelis Technologies, Inc. †         174,000         16,290,54           Impini, Inc. †         171,500         14,293,740           Monolithic Power Systems, Inc.         23,200         2,533,330           Wolfspeed, Inc. †         177,500         14,280,500           Software: 10.95%         60,914         18,802,800           Bills Holdings, Inc. †         17,500         14,242,096           Confluent, Inc. Class A †			41,012,324
SiteOne Landscape Supply, Inc. †         143,357         23,392,227           Watsco, Inc.         59,900         22,850,055           Information technology: 24.84%         29,252,385           Electronic equipment, instruments & components: 5.63%         88,372         36,330,017           Novanta, Inc. †         158,894         29,252,385           Teledyne Technologies, Inc. †         88,372         36,330,017           Zebra Technologies, Corp. Class A †         36,500         10,797,793           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Semiconductors & semiconductor equipment: 4.71%         48,104,042           Axcelis Technologies, Inc. †         174,000         16,290,54           Impini, Inc. †         171,500         14,293,740           Monolithic Power Systems, Inc.         23,200         2,533,330           Wolfspeed, Inc. †         177,500         14,280,500           Software: 10.95%         60,914         18,802,800           Bills Holdings, Inc. †         17,500         14,242,096           Confluent, Inc. Class A †	Trading companies & distributors: 3 /5%		
Watsco, Inc.         59,900         22,850,053           Information technology: 24.84%         Electronic equipment, instruments & components: 5.63%           Novanta, Inc. ↑         158,894         29,252,383           Teledyne Technologies, Inc. ↑         88,372         36,330,613           Zebra Technologies, Inc. ↑         88,372         36,330,613           Zebra Technologies, Inc. ↑         88,372         36,300,613           Globant SA ↑         149,745         26,912,177           MongoDB, Inc. ↑         149,745         26,912,177           MongoDB, Inc. ↑         76,380,793         21,191,807           Zebra Technologies, Inc. ↑         149,745         26,912,177           MongoDB, Inc. ↑         78,000         14,299,744           Axcelis Technologies, Inc. ↑         78,000         14,299,742           Entergis, Inc.         147,000         16,290,540           Impin, Inc. ↑         78,000         14,299,742           Monolithic Power Systems, Inc.         23,200         12,533,336           Software: 10.95%         88         63,979,768           Bills Holdings, Inc. ↑         160,914         18,802,800           CCO Intelligent Solutions Holdings, Inc. ↑         17,600         14,242,006           Confluent		1/13 357	23 002 227
Information technology: 24.84%         46.842.286           Electronic equipment, instruments & components: 5.63%         158,894         29,252.386           Novanta, Inc. $\uparrow$ 158,894         29,252.386           Teledyne Technologies, Inc. $\uparrow$ 88,372         36,300.613           Zebra Technologies Corp. Class A $\uparrow$ 36,500         10,797,793           IT services: 3.55%         76,380,793         76,380,793           Globant SA $\uparrow$ 149,745         26,912,172           MongoDB, Inc. $\uparrow$ 51,563         21,191,877           MongoDB, Inc. $\uparrow$ 78,000         14,299,740           Axcelis Technologies, Inc. $\uparrow$ 78,000         14,299,740           Chartegris, Inc.         147,000         16,290,540           Impin, Inc. $\uparrow$ 147,000         16,290,540           Monolithic Power Systems, Inc.         23,200         12,533,330           Wolfspeed, Inc. $\uparrow$ 160,914         18,802,801           CC Intelligent Solutions Holdings, Inc. $\dagger$ 177,2500         19,869,725           Software: 10.95%         100,914         18,802,801         12,402,902           Bills Holdings, Inc. $\dagger$ 17,600         14,242,791         7,382,177           Yout Technologies, Inc. $\dagger$			
Information technology: 24.84%         Information technology: 24.84%           Electronic equipment, instruments & components: 5.63%         158,894         29,252,385           Novanta, Inc. $\dagger$ 158,894         29,252,385           Teledyne Technologies, Inc. $\dagger$ 88,372         36,330,613           Zebra Technologies Corp. Class A $\dagger$ 36,500         10,797,793           (Globant SA $\dagger$ 149,745         26,912,177           MongoDB, Inc. $\dagger$ 51,563         21,191,877           MongoDB, Inc. $\dagger$ 51,563         21,191,877           Axcelis Technologies, Inc. $\dagger$ 78,000         14,299,740           Axcelis Technologies, Inc. $\dagger$ 78,000         14,299,740           Entegris, Inc.         171,500         15,233,337           Wolfspeed, Inc. $\dagger$ 78,000         14,299,740           Entegris, Inc.         171,500         15,233,337           Wolfspeed, Inc. $\dagger$ 78,000         14,299,740           Entegris, Inc.         171,500         15,233,337           Wolfspeed, Inc. $\dagger$ 78,000         14,299,740           Entegris, Inc.         172,500         19,680,725           Software: 10.95%         100,114,12,000         16,805,807           Bill	Watsco, inc.	39,900	
Electronic equipment, instruments & components: 5.63%         158,894         29,252,365           Novanta, Inc. ↑         158,894         29,252,365           Teledyne Technologies, Corp. Class A ↑         36,500         10,797,795           Zebra Technologies, Corp. Class A ↑         36,500         10,797,795           If services: 3.55%			40,842,280
Novanta, Inc. †         158,894         29,252,385           Teledyne Technologies, Inc. †         36,300         10,797,795           Zebra Technologies Corp. Class A †         36,500         10,797,795           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Keilis Technologies, Inc. †         78,000         14,299,740           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,544           Impinj, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,333           Wolfspeed, Inc. †         160,914         18,802,800           CCC Intelligent Solutions Holdings, Inc. †         177,2500         19,869,725           Confluent, Inc. Class A †         140,200         26,418,942           Fair Isaac Corp. †         17,800         14,242,000           Hubspot, Inc. †         748,200         26,418,942           Fair Isaac Corp. †         17,800,114,242,090         14,242,000           Olo, Inc. Class A †         17,800,114,242,090         14,242,000           Confluent, Inc. Class A †         7,880,00         24,155,260	Information technology: 24.84%		
Teledyne Technologies, Inc. †         88,372         36,300         10,797,795           Zebra Technologies Corp. Class A †         36,500         10,797,795         76,380,793           IT services: 3.55%         149,745         26,912,172           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impij, Inc. †         78,000         14,299,740           Konolithic Power Systems, Inc.         23,200         12,533,333           Wolfspeed, Inc. †         38,600         5,481,174           Software: 10.95%         160,914         18,802,800           CCC Intelligent Solutions Holdings, Inc. †         17,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         76,800         21,390,018           Olo, Inc. Class A †         11,42,751         7,382,171           Yler Technologies, Inc. †         58,000         24,155,260           Confluent, Inc. Class A †         112,000         16,385,600 <td></td> <td></td> <td></td>			
Zebra Technologies Corp. Class A †         36,500         10,797,795 <b>T services: 36,500 76,380,793 IT services: 319</b> 149,745         26,912,172           MongoDB, Inc. †         149,745         26,912,172 <b>48,104,045</b> Semiconductor equipment: <b>471% 48,104,045 48,104,045</b> Semiconductor equipment: <b>4.71% 48,104,045 48,104,045</b> Monolithic Power Systems, Inc.         147,000         16,290,540         112,537,3330           Wolfspeed, Inc. † <b>38,600 5,481,177 63,979,765</b> Software: <b>105% 1 1 63,979,765</b> Software: <b>10,95% 1 1 1 1 1 1 1 1 1</b> <			
IT services: 3.55%         76,380,793           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impini, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,336           Wolfspeed, Inc. †         98,600         5,481,174           Goftware: 10.95%         160,914         18,802,800           Software: 10.95%         160,914         18,802,800           CCC Intelligent Solutions Holdings, Inc. †         17,72,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,090           HubSpot, Inc. †         17,600         14,242,090           HubSpot, Inc. †         14,242,090         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,171           Yler Technologies, Inc. †         58,000         24,155,260           Zosffuent, Inc. Class A †         112,000         16,385,600			
IT services: 3.55%         149,745         26,912,172           Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Semiconductors & semiconductor equipment: 4.71%         48,104,043           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impinj, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,336           Wolfspeed, Inc. †         98,600         5,481,174           G3,979,765         98,600         5,481,174           Software: 10.95%         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         1,772,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,944           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         01,142,751         7,382,177           Olo, Inc. Class A †         1,142,751         7,382,177           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000	Zebra Technologies Corp. Class A †	36,500	10,797,795
Globant SA †         149,745         26,912,172           MongoDB, Inc. †         51,563         21,191,877           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impinj, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,335           Wolfspeed, Inc. †         98,600         5,481,174           GCC Intelligent Solutions Holdings, Inc. †         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         17,72,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         40,200         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,177           Tyler Technologies, Inc. †         58,000         24,155,260           Zostar, Inc. †         112,000         16,385,600			76,380,793
MongoDB, Inc. †         51,563         21,191,877           Semiconductors & semiconductor equipment: 4.71%         78,000         14,299,740           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impinj, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,333           Wolfspeed, Inc. †         98,600         5,481,174           G3,979,765         63,979,765         63,979,765           Software: 10.95%         1         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         17,72,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,24,209           HubSpot, Inc. †         01,020         21,390,016           Olo, Inc. Class A †         1,142,751         7,382,171           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000         16,385,600	IT services: 3.55%		
Semiconductors & semiconductor equipment: 4.71%         48,104,049           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impini, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,336           Wolfspeed, Inc. †         98,600         5,481,174           63,979,765         63,979,765         63,979,765           Software: 10.95%         1         1         1772,500         19,869,725           Bills Holdings, Inc. †         1,772,500         19,869,725         19,869,725         26,418,942           Confluent, Inc. Class A †         748,200         26,418,942         54,1142,420,964         14,242,096           HubSpot, Inc. †         17,600         14,242,096<	Globant SA †	149,745	26,912,172
Semiconductors & semiconductor equipment: 4.71%           Axcelis Technologies, Inc. †         78,000         14,299,740           Entegris, Inc.         147,000         16,290,540           Impinj, Inc. †         171,500         15,374,975           Monolithic Power Systems, Inc.         23,200         12,533,336           Wolfspeed, Inc. †         98,600         5,481,174           G3,979,765         63,979,765           Software: 10.95%         160,914         18,802,801           Bills Holdings, Inc. †         1,772,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         01,142,420,900         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,171           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000         16,385,600	MongoDB, Inc. †	51,563	21,191,877
Axcelis Technologies, Inc. †       78,000       14,299,740         Entegris, Inc.       147,000       16,290,540         Impinj, Inc. †       171,500       15,374,975         Monolithic Power Systems, Inc.       23,200       12,533,336         Wolfspeed, Inc. †       98,600       5,481,174         Software: 10.95%         Bills Holdings, Inc. †       160,914       18,802,801         CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,016         Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600			48,104,049
Axcelis Technologies, Inc. †       78,000       14,299,740         Entegris, Inc.       147,000       16,290,540         Impinj, Inc. †       171,500       15,374,975         Monolithic Power Systems, Inc.       23,200       12,533,336         Wolfspeed, Inc. †       98,600       5,481,174         Software: 10.95%         Bills Holdings, Inc. †       160,914       18,802,801         CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,016         Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600	Semiconductors & semiconductor equipment: 4.71%		
Entegris, Inc.       147,000       16,290,540         Impinj, Inc. †       171,500       15,374,975         Monolithic Power Systems, Inc.       23,200       12,533,336         Wolfspeed, Inc. †       98,600       5,481,174         Ga,979,765       63,979,765         Software: 10.95%       160,914       18,802,801         Bills Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       010, Inc. Class A †       1,422,751         Olo, Inc. Class A †       1,422,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600		78,000	14,299,740
Monolithic Power Systems, Inc.       23,200       12,533,336         Wolfspeed, Inc. †       98,600       5,481,174         63,979,765       63,979,765         Software: 10.95%       160,914       18,802,801         Bills Holdings, Inc. †       160,914       18,802,801         CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       010, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260       24,155,260         Zscaler, Inc. †       112,000       16,385,600       16,385,600	Entegris, Inc.	147,000	16,290,540
Wolfspeed, Inc. †         98,600         5,481,174           63,979,765         63,979,765           Software: 10.95%         160,914         18,802,801           Bills Holdings, Inc. †         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         1,772,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         40,200         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,171           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000         16,385,600	Impinj, Inc. †	171,500	15,374,975
Wolfspeed, Inc. †         98,600         5,481,174           63,979,765         63,979,765           Software: 10.95%         160,914         18,802,801           Bills Holdings, Inc. †         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         1,772,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         40,200         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,171           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000         16,385,600	Monolithic Power Systems, Inc.	23,200	12,533,336
Software: 10.95%         160,914         18,802,801           Bills Holdings, Inc. †         160,914         18,802,801           CCC Intelligent Solutions Holdings, Inc. †         1,772,500         19,869,725           Confluent, Inc. Class A †         748,200         26,418,942           Fair Isaac Corp. †         17,600         14,242,096           HubSpot, Inc. †         40,200         21,390,018           Olo, Inc. Class A †         1,142,751         7,382,174           Tyler Technologies, Inc. †         58,000         24,155,260           Zscaler, Inc. †         112,000         16,385,600		98,600	5,481,174
Bills Holdings, Inc. †       160,914       18,802,801         CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,018         Olo, Inc. Class A †       1,142,751       7,382,174         Tyler Technologies, Inc. †       58,000       24,155,266         Zscaler, Inc. †       112,000       16,385,600			63,979,765
Bills Holdings, Inc. †       160,914       18,802,801         CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,018         Olo, Inc. Class A †       1,142,751       7,382,174         Tyler Technologies, Inc. †       58,000       24,155,266         Zscaler, Inc. †       112,000       16,385,600	Software: 10.95%		
CCC Intelligent Solutions Holdings, Inc. †       1,772,500       19,869,725         Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,018         Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600		160.914	18,802.801
Confluent, Inc. Class A †       748,200       26,418,942         Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,018         Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600			
Fair Isaac Corp. †       17,600       14,242,096         HubSpot, Inc. †       40,200       21,390,018         Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600			
HubSpot, Inc. †40,20021,390,018Olo, Inc. Class A †1,142,7517,382,171Tyler Technologies, Inc. †58,00024,155,260Zscaler, Inc. †112,00016,385,600			
Olo, Inc. Class A †       1,142,751       7,382,171         Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600			
Tyler Technologies, Inc. †       58,000       24,155,260         Zscaler, Inc. †       112,000       16,385,600			
Zscaler, Inc. † 112,000 16,385,600			
			148,646,613

			SHARES	VALUE
Materials: 1.36% Metals & mining: 1.36% ATI, Inc. †			417,100	<u>\$ 18,448,333</u>
Real estate: 3.48% Industrial REITs : 1.88% Rexford Industrial Realty, Inc.			488,865	25,528,530
Residential REITs : 1.60% Equity LifeStyle Properties, Inc.			324,896	21,732,294
Total common stocks (Cost \$1,072,262,024)		YIELD		_1,332,064,433
Short-term investments: 2.00%				
Investment companies: 2.00% Allspring Government Money Market Fund Select Class $\bigstar \infty$		5.02%	27,163,348	27,163,348
Total short-term investments (Cost \$27, 163, 348)				27,163,348
Total investments in securities (Cost \$1,099,425,372) Other assets and liabilities, net Total net assets	100.15% (0.15) <b>100.00%</b>			1,359,227,781 (1,970,399) <b>\$1,357,257,382</b>

† Non-income-earning security

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.

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:

Short-term investments	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Allspring Government Money Market Fund Select Class	\$50,223,365	\$334,395,059	\$(357,455,076)	\$ 0	\$0	\$27,163,348	27,163,348	\$1,177,651
Investments in affiliates no longer held at end of period								
Securities Lending Cash Investments LLC	11,862,800	55,209,354	(67,072,172)	18	0	0	0	141,018 <sup>1</sup>
				\$18	\$0	\$27,163,348		\$1,318,669

<sup>1</sup> Amount shown represents income before fees and rebates.

## 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 value.

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	\$ 91,187,928	\$0	\$0	\$ 91,187,928
Consumer discretionary	137,748,077	0	0	137,748,077
Consumer staples	37,535,587	0	0	37,535,587
Financials	64,144,844	0	0	64,144,844
Health care	284,819,326	0	0	284,819,326
Industrials	313,808,294	0	0	313,808,294
Information technology	337,111,220	0	0	337,111,220
Materials	18,448,333	0	0	18,448,333
Real estate	47,260,824	0	0	47,260,824
Short-term investments				
Investment companies	27,163,348	0	0	27,163,348
Total assets	\$1,359,227,781	\$0	\$0	\$1,359,227,781

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.