Portfolio of investments

	SHARES	VALUE
Common stocks: 98.78%		
Communication services: 12.07%		
Entertainment: 1.42% Netflix, Inc. †	21,348	\$ 8,788,758
	21,040	<u>φ 0,700,730</u>
Interactive media & services: 10.65%		
Alphabet, Inc. Class A †	181,796	22,557,248
Alphabet, Inc. Class C †	97,293	12,190,813
Meta Platforms, Inc. Class A †	102,795	30,969,049
		65,717,110
Consumer discretionary: 17.80%		
Broadline retail: 7.24%		
Amazon.com, Inc. †	335,574	44,661,544
Hotels, restaurants & leisure: 3.22%		
Airbnb, Inc. Class A †	18,378	2,173,934
Booking Holdings, Inc. †	2,626	7,325,384
Chipotle Mexican Grill, Inc. †	3,740	7,263,828
Starbucks Corp.	33,857	3,122,970
		19,886,116
Specialty retail: 5.43%		
AutoZone, Inc. †	1,727	4,278,003
Home Depot, Inc.	8,307	2,364,920
O'Reilly Automotive, Inc. †	8,338	7,758,009
TJX Cos., Inc.	144,038	12,685,427
Ulta Beauty, Inc. †	16,934	6,457,103
		33,543,462
Textiles, apparel & luxury goods: 1.91%		
lululemon athletica, Inc. †	19,375	7,623,675
NIKE, Inc. Class B	40,746	4,187,466
		11,811,141
Consumer staples: 0.62%		
Beverages: 0.62%		
Constellation Brands, Inc. Class A	16,475	3,857,621
Financials: 7.68%		
Capital markets: 1.97%		
BlackRock, Inc.	7,279	4,456,786
Moody's Corp.	3,032	933,856
S&P Global, Inc.	19,406	6,778,710
		12,169,352
Eineneiel eenviseer E 71%		
Financial services: 5.71% Mastercard, Inc. Class A	53,235	20,034,992
Visa, Inc. Class A	64,577	20,034,992 15,182,053
You, no. Oldo n	04,077	
		35,217,045

Biotechnology: 2.02% 13.223 \$ 2,113,1075 Alnylam Pharmaceuticals, Inc. † 13.623 \$ 2,173,7065 Vertex Pharmaceuticals, Inc. † 22.405 3,113,075 Inclustration 12,493,651 12,493,651 Health care equipment & supplies: 3.86% 7,115 1,798,530 Becton Dickinson & Co. 7,115 1,798,530 Boston Scientific Corp. † 11,397 10,813,650 Inutrive Surgica, Inc. † 24,021 6,490,935 Za8,86,899 Health care providers & services: 0.37% 24,021 6,490,935 UnitedHealth Group, Inc. 4,200 2,249,352 12,851,730 Health care technology: 1.61% 9,939,992 12,851,730 12,851,730 Novo Nordisk & SADR 13,000 1,255,410 12,851,730 Novo Nordisk & SADR 13,000 1,255,410 14,867,654 Industrials: 5.47% 4,869 4,031,970 11,967,565 Ground transportation: 2.08% 11,967,565 4,964,218 11,967,565 Ground transportation: 2.08% 4,000 1,967,158 4,4469,4218 <th></th> <th>SHARES</th> <th>VALUE</th>		SHARES	VALUE
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Becton Dickinson & Co. 7,115 1.788 530 Boston Scientific Corp. ↑ 10,831,650 10,831,650 Intuitive Surgical, Inc. ↑ 17,84 4,715,764 Stryker Corp. 24,021 6,490,955 Zalasse,899 10.831,650 23,836,899 Health care providers & services: 0.37% 10.811,650 9,939,982 Health care technology: 1.61% 9,939,982 9,939,982 Pharmaceuticals: 2.73% 21,215,1730 12,851,730 Novo Nordisk AS ADR 23,000 1,255,410 Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% 4,869 4,031,970 Comparcial services & supplies: 1.94% 274,990 11,967,565 Ground transportation: 2.08% 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% 34,010 6,814,583 If services: 0.28% 34,000 6,814,583 Uber Technologies, Inc. ↑ 34,010 6,814,583 If services: 0.28% 34,000 6,814,583 MongoDD			12,493,651
Boston Scientific Corp. † Intuitive Surgical, Inc. ? 11,597 10,831,650 Intuitive Surgical, Inc. ? 17,984 4,715,764 Stryker Corp. 23,036,899 23,036,899 Health care providers & services: 0.37% 4,200 2,2249,352 Health care providers & services: 0.37% 9,939,982 9,939,982 Pharmaceuticals: 2.73% 9,939,982 9,939,982 Pharmaceuticals: 2.73% 23,201 12,851,730 Eil Lilly & Co. 23,201 12,851,730 Novo Nordisk AS ADR 13,000 1,255,410 Zoetis, Inc. 2,763,514 16,870,654 Industrials: 5.47% 4,669 4,031,970 Commercial services & supplies: 1.94% 20,9,91 11,967,565 Ground transportation: 2.08% 20,91 11,967,565 Ground transportation: 2.08% 20,91 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% 34,010 6,814,583 Communications equipment: 1.10% 34,010 6,814,583 If services: 0.26% 4,000 1	Health care equipment & supplies: 3.86%		
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Health care providers & services: 0.37% 4.200 2.249.352 Health care technology: 1.61% 9.939.982 Yeeva Systems, Inc. Class A ↑ 51.580 9.939.982 Pharmaceuticals: 2.73% 23.201 12.851,730 Eli Lilly & Co. 23.201 12.851,730 Novo Nordisk AS ADR 13.000 1.255,410 Zoetis, Inc. 17.602 2.763.514 Industrials: 5.47% 4.869 4.031.970 Commercial services & supplies: 1.94% 20.05% 11.967.565 Ground transportation: 2.08% 20.55,110 11.967.565 Ground transportation: 2.08% 295.914 12.807.158 Machinery: 0.80% 76,045 4.964.218 Information technology: 41.51% 76,045 4.964.218 Communications equipment: 1.10% 4.600 1.585.114 Semiconductors & semiconductor equipment: 9.91% 4.600 1.585.114 Semiconductors & semiconductor equipment: 9.91% 4.000 1.585.114 Marcell Technology, Inc. 10.778.166 3.83.847 Marcell Technology, Inc. 123.652 5.838.	Stryker Corp.	24,021	6,490,955
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UnitedHealth Group, Inc. 4,200 2,249,352 Health care technology: 1.61% 9,939,982 Veeva Systems, Inc. Class A † 51,580 9,939,982 Pharmaceuticals: 2.73% 2,201 12,851,730 Eli Lilly & Co. 23,201 12,851,730 Novo Nordisk AS ADR 23,000 12,255,410 Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% 4,869 4,031,970 Commercial services & supplies: 1.94% 274,990 11,967,565 Ground transportation: 2.08% 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% 34,010 6,814,583 Communications equipment: 1.10% 4,660 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 10,778,166 13,70,774 Marcedi Technology, Inc. 10,778,166 13,70,874 Microchip Technology, Inc. 10,778,166 32,567,724	Health care providers & services: 0.37%		
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Veeva Systems, Inc. Class A † 51,580 9,339,982 Pharmaceuticals: 2.73% 23,201 12,851,730 Ell Lllly & Co. 23,201 12,851,730 Novo Nordisk AS ADR 13,000 1,255,410 Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% 4,869 4,031,970 Commercial services & supplies: 1.94% 274,990 11,967,565 Copart, Inc. † 295,914 12,807,158 Machinery: 0.80% 295,914 12,807,158 Information technologies, Inc. † 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% 34,010 6,814,583 Communications equipment: 1.10% 34,010 6,814,583 Arista Networks, Inc. † 34,010 6,814,583 If services: 0.26% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Marvell Technology, Inc. † 109,718, 105,718 10,778, 166 Marvell Technology, Inc. 11,970,874 11,970,874 <tr< td=""><td>Health care technology: 1.61%</td><td></td><td></td></tr<>	Health care technology: 1.61%		
Eli Lilly & Co. 23,201 12,851,730 Novo Nordisk AS ADR 13,000 1,255,410 Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% 16,870,654 Aerospace & defense: 0.65% 4,869 4,031,970 TransDigm Group, Inc. † 4,869 4,031,970 Commercial services & supplies: 1.94% 274,990 11,967,565 Ground transportation: 2.08% 295,914 12,807,158 Uber Technologies, Inc. † 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41,51% 34,010 6,814,583 IT services: 0.26% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 10,778,166 10,778,166 Marvell Technology, Inc., † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 179,0874 107,78,724		51,580	9,939,982
Novo Nordisk AS ADR 13,000 1,255,410 Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% 4809 4,031,970 Aerospace & defense: 0.65% 4,869 4,031,970 Commercial services & supplies: 1.94% 274,990 11,967,565 Ground transportation: 2.08% 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% 76,045 4,964,218 If services: 0.26% 34,010 6,814,583 ManopDB, Inc. † 34,010 5,838,47 Marced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 109,743 109,743 Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 103,652 5,888,47 Microchip Technology, Inc. 107,78,166 109,723 Marvell Technology, Inc. 107,78,166 109,743 Marvell Technology, Inc. 107,78,166 109,743 Microchip Technology, Inc. 107,78,166 109,743 Mic	Pharmaceuticals: 2.73%		
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Zoetis, Inc. 17,602 2,763,514 Industrials: 5.47% Industrials: 5.47% Aerospace & defense: 0.65% TransDigm Group, Inc. † TransDigm Group, Inc. † 4,869 Copart, Inc. † 274,990 Copart, Inc. † 274,990 Uber Technologies, Inc. † 295,914 Machinery: 0.80% 295,914 Fortive Corp. 76,045 Arista Networks, Inc. † 34,010 Arista Networks, Inc. † 34,010 Semiconductor equipment: 9.91% 4,001 Advanced Micro Devices, Inc. † 109,423 Norr08, Inc. † 109,423 Norr08, Inc. † 109,423 Norr08, Inc. † 11,370,874 Marcell Technology, Inc. 11,370,874 Marcell Technology, Inc. 11,370,874 NVIDIA Corp. 79,862			
Industrials: 5.47% 16.870.654 Aerospace & defense: 0.65% 1.3870.654 TransDigm Group, Inc. † 4.869 4.031.970 Commercial services & supplies: 1.94% 274.990 11.967.565 Ground transportation: 2.08% 295.914 12.807.158 Uber Technologies, Inc. † 295.914 12.807.158 Machinery: 0.80% 76.045 4.964.218 Information technology: 41.51% 76.045 4.964.218 Communications equipment: 1.10% 34.010 6.814.583 IT services: 0.26% 34.010 5.814.583 MongoDB, Inc. † 109.423 10.778.166 Marvell Technology, Inc. † 109.423 10.778.166 Marvell Technology, Inc. † 11.37.6274 5.838.847 NVIDIA Corp. 79.862 32.567.724	Eli Lilly & Co. Novo Nordisk AS ADR Zoetis, Inc.		
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TransDigm Group, Inc. † 4,869 4,031,970 Commercial services & supplies: 1.94% 274,990 11,967,565 Ground transportation: 2.08% 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Fortive Corp. 76,045 4,964,218 Information technology: 41.51% 34,010 6,814,583 Communications equipment: 1.10% 34,010 6,814,583 If services: 0.26% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Marvell Technology, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 109,423 10,778,166 Marvell Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724			
Copart, Inc. † 274,990 11,967,565 Ground transportation: 2.08% Uber Technologies, Inc. † 295,914 12,807,158 Machinery: 0.80% Fortive Corp. 76,045 4,964,218 Information technology: 41.51% Communications equipment: 1.10% Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 109,423 10,778,166 Marvell Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724		4,869	4,031,970
Copart, Inc. † 274,990 11,967,565 Ground transportation: 2.08% Uber Technologies, Inc. † 295,914 12,807,158 Machinery: 0.80% Fortive Corp. 76,045 4,964,218 Information technology: 41.51% Communications equipment: 1.10% Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 109,423 10,778,166 Marvell Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Commercial services & supplies: 1.94%		
Ground transportation: 2.08% 295,914 12,807,158 Machinery: 0.80% 76,045 4,964,218 Fortive Corp. 76,045 4,964,218 Information technology: 41.51% 76,045 4,964,218 Communications equipment: 1.10% 34,010 6,814,583 Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 10,778,166 109,423 10,778,166 Marvell Technology, Inc. 109,423 10,778,166 11,970,874 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724		274,990	11,967,565
Uber Technologies, Inc. † 295,914 12,807,158 Machinery: 0.80% Fortive Corp. 76,045 4,964,218 Information technology: 41.51% Communications equipment: 1.10% Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724			
Machinery: 0.80% 76,045 4,964,218 Information technology: 41.51% Communications equipment: 1.10% 34,010 6,814,583 IT services: 0.26% 34,010 6,814,583 11 MongoDB, Inc. † 34,000 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,585,114 Marvell Technology, Inc. 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724		205 014	10 007 150
Fortive Corp. 76,045 4,964,218 Information technology: 41.51%	ober rechnologies, mc. †	295,914	12,807,158
Information technology: 41.51% Communications equipment: 1.10% Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% MongoDB, Inc. † 4,600 Semiconductors & semiconductor equipment: 9.91% Advanced Micro Devices, Inc. † 109,423 Marvell Technology, Inc. 123,652 Microchip Technology, Inc. 167,918 NVIDIA Corp. 79,862	-	70.045	
Communications equipment: 1.10% 34,010 6,814,583 Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% 4,600 1,585,114 MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 4,600 1,788,166 Marvell Technology, Inc. 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Fortive Corp.	/6,045	4,964,218
Arista Networks, Inc. † 34,010 6,814,583 IT services: 0.26% 4,600 1,585,114 MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Information technology: 41.51%		
IT services: 0.26% 4,600 1,585,114 MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 109,423 10,778,166 Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Communications equipment: 1.10%		
MongoDB, Inc. † 4,600 1,585,114 Semiconductors & semiconductor equipment: 9.91% 109,423 10,778,166 Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Arista Networks, Inc. †	34,010	6,814,583
Semiconductors & semiconductor equipment: 9.91% 109,423 10,778,166 Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	IT services: 0.26%		
Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	MongoDB, Inc. †	4,600	1,585,114
Advanced Micro Devices, Inc. † 109,423 10,778,166 Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724	Semiconductors & semiconductor equipment: 9.91%		
Marvell Technology, Inc. 123,652 5,838,847 Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724		109.423	10,778.166
Microchip Technology, Inc. 167,918 11,970,874 NVIDIA Corp. 79,862 32,567,724			
NVIDIA Corp. 79,862 32,567,724			
			61,155,611

			SHARES	VALUE
Software: 21.06%				
Adobe, Inc. †			9,823	\$ 5,226,425
Crowdstrike Holdings, Inc. Class A †			43,831	7,748,006
Intuit, Inc.			14,613	7,232,704
Microsoft Corp.			202,162	68,352,994
Oracle Corp.			120,729	12,483,379
Palo Alto Networks, Inc. †			34,614	8,411,894
Salesforce, Inc. †			18,530	3,721,380
ServiceNow, Inc. †			15,493	9,014,602
VMware, Inc. Class A †			9,000	1,310,850
Workday, Inc. Class A †			30,887	6,539,087
				130,041,321
Technology hardware, storage & peripherals: 9.18%				
Apple, Inc.			332,065	56,706,740
Materials: 2.23%				
Chemicals: 2.23%				
Linde PLC			35,980	13,750,117
Real estate: 0.81%				
Real estate management & development: 0.15%				
CoStar Group, Inc. †			12,693	931,793
			12,000	
Specialized REITs : 0.66%				
Equinix, Inc.			5,568	4,062,636
Total common stocks (Cost \$271,447,635)				609,861,513
		YIELD		
Short-term investments: 1.22%		TTEED		
Investment companies, 1,22%				
Investment companies: 1.22% Allspring Government Money Market Fund Select Class ♠∞		5.29%	7,542,955	7,542,955
Total short-term investments (Cost \$7,542,955)				7,542,955
Total investments in securities (Cost \$278,990,590)	100.00%			617,404,468
Other assets and liabilities, net	0.00			16,141
Total net assets	100.00%			\$617,420,609
				<u> </u>

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.
∞ 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:

	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	\$2,449,356	\$35,383,270	\$(30,289,671)	\$0	\$0	\$7,542,955	7,542,955	\$75,435

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 Fund may deviate from this calculation time under unusual or unexpected circumstances.

Equity securities and exchange-traded funds 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 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.

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 October 31, 2023:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in: Common stocks				
Communication services	\$ 74,505,868	\$0	\$0	\$ 74,505,868
Consumer discretionary	109,902,263	0	0	109,902,263
Consumer staples	3,857,621	0	0	3,857,621
Financials	47,386,397	0	0	47,386,397
Health care	65,390,538	0	0	65,390,538
Industrials	33,770,911	0	0	33,770,911
Information technology	256,303,369	0	0	256,303,369
Materials	13,750,117	0	0	13,750,117
Real estate	4,994,429	0	0	4,994,429
Short-term investments				
Investment companies	7,542,955	0	0	7,542,955
Total assets	\$617,404,468	\$0	\$0	\$617,404,468

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

At October 31, 2023, the Fund did not have any transfers into/out of Level 3.