Portfolio of investments

Common stocks: 99.00% Communication services: 6.95% Eintertainment: 1.90% Liberty Media CorpLiberty Formula One Class C ↑ Liberty Media CorpLiberty Formula One Class C ↑ Liberty Media CorpLiberty Formula One Class C ↑ Liberty Media CorpLiberty Formula One Class A ↑ Mord Wrestling Entertainment, Inc. Class A Alphabet, Inc. Class A ↑ Alphabet, Inc. Alphabet, Inc.		SHARES	VALUE
Entertainment: 1.90% 21 17,433,885 Liberty Media CorpLiberty Formula One Class C + 24,1500 \$ 17,433,885 Liber Mation Entertainment, Inc. ? 88,279 5,983,551 World Wrestling Entertainment, Inc. Class A 129,400 13,867,798 Alphabet, Inc. Class A + 334,525 35,907,913 Alphabet, Inc. Class A + 24,610 11,054,1759 Meta Platforms, Inc. Class A + 24,610 11,054,1759 Motel Platforms, Inc. Class A + 23,611,159 11,054,1759 Meta Platforms, Inc. Class A + 23,610,159 11,054,1759 Wireless telecommunication services: 1.14% 155,000 22,304,500 Consumer discretionary: 16.13% 332,400 12,511,536 Breadline Retail: 3.38% 332,400 12,511,536 Motels, restaurants & leisure: 2.01% 66,277,384 19,716,780 Chipotle Mexican Grill, Inc. + 15,333,470 141,542 46,560,604 Metalogue, Inc. + 15,333,470 15,333,470 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 22,4100,019 39,433,489	Common stocks: 99.00%		
Liberty Media CorpLiberty Formula One Class C + 241,500 \$ 17,433,885 Live Nation Entertainment, Inc. + 88,279 5,983,551 World Wrestling Entertainment, Inc., + 129,400 13,867,798 Alphabet, Inc. Class A + 237,285,234 Interactive media & services: 3.91% 233,158 29,561,159 Alphabet, Inc. Class A + 233,158 29,561,159 Meta Platforms, Inc. Class A + 46,000 11,054,720 T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16,13% 322,400 12,511,536 Proadline Retail: 3.38% 322,400 12,511,536 Proadline Retail: 3.38% 322,400 12,511,536 Amazon, com, Inc. + 15,434 19,716,780 Motels, restaurants & leisure: 2,01% 66,277,384 34,33,470 Chipotel Mexican Grill, Inc. + 7,416 15,333,470 Hotels, restaurants & leisure: 2,01% 18,733 24,100,019 Chipotel Mexican Grill, Inc. + 167,338 24,100,019 Trace for Supply Co. 121,565 28,981,096 Uita Bealvy, Inc. + </td <td></td> <td></td> <td></td>			
Live Nation Entertainment, Inc. † 88.279 5.983.551 World Wrestling Entertainment, Inc. Class A 129.400 13.867,798 Alphabet, Inc. Class A † 334.525 35.907,913 Alphabet, Inc. Class A † 334.525 35.907,913 Alphabet, Inc. Class A † 273.158 29.561,159 Meta Platforms, Inc. Class A † 1054,720 76.523,792 Wireless telecommunication services: 1.14% 74.000 71.054.720 T-Mobile U.S., Inc. 155.000 22.304.500 Consumer discretionary: 16.13% 32.400 12.511.536 Automobile Components: 0.64% Mobiley e Global, Inc. Class A † 32.400 12.511.536 Broadline Retail: 3.38% 33.415.42 46.560.604 46.560.604 MercadoLibre, Inc. † 15.43 13.716.780 66.277.384 Hotels, restaurants & leisure: 2.01% 167.338 24.100.019 39.433.499 Specialty retail: 5.54% 18.703 35.78.729 108.333 35.78.729 AutoZone, Inc. † 18.703 49.803.897 108.572.087 108.572.087 Tractor Supply Co. </td <td></td> <td></td> <td></td>			
World Wrestling Entertainment, Inc. Class A 129,400 13,867,798 Alphabet, Inc. Class A + 334,525 55,907,913 Alphabet, Inc. Class A + 273,158 29,561,159 Meta Platforms, Inc. Class A + 46,000 11,054,720 Wireless telecommunication services: 1.14% 76,523,792 76,523,792 Wireless telecommunication services: 1.14% 155,000 22,304,500 Consumer discretionary: 16,13% 332,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 332,400 12,511,536 Anazon.com, Inc. + 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. + 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 18,703 42,800,019 Specialty retail: 5.54% 12,515 28,281,096 Ulta Beauty, Inc. + 18,703 42,803,897 Traetor Supply Co. 121,555 28,281,996 Ulta Beauty, Inc. + 198,000 24,486,660 Deckers Outdoor Corp. + 1			
37,285,234 Alphabet, Inc. Class A † 334,525 35,907,913 Alphabet, Inc. Class A † 273,158 29,561,159 Meta Platforms, Inc. Class A † 273,158 29,561,159 Wireless telecommunication services: 1.14% 76,523,792 76,523,792 Wireless telecommunication services: 1.14% 155,000 22,304,500 Consumer discretionary: 16.13% Automobile Components: 0.64% Automobile Components: 0.64% Mobileye Global, Inc. Class A † 332,400 12,511,536 Broadline Retail: 3.38% Amazon.com, Inc. † 441,542 46,560,604 MercadoLibre, Inc. , † 19,716,730 66,277,384 Hotels, restaurants & leisure: 2.01% 7,416 15,333,470 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 Specially retail: 5.54% 28,981,006 AutoZone, Inc. , † 18,700 49,803,897 Tractor Supply Co. 121,565 28,941,065 Ulta Beauty, Inc. , † 47,528 26,208,365 Textides, app			
Interactive media & services: 3.91% 34,025 35,907,913 Alphabet, Inc. Class A † 334,525 35,907,913 Alphabet, Inc. Class C † 273,158 29,561,159 Meta Platforms, Inc. Class A † 46,000 11,054,720 T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16,13% 332,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% Amazon.com, Inc. † 441,542 46,560,604 MercadoLibre, Inc. † 15,434 19,716,780 66,277,384 Hotels, restaurants & leisure: 2.01% 167,738 24,100,019 39,433,489 Specialty retail: 5.54% 39,433,489 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 39,433,489 Chipotle Mexican Grill, Inc. † 18,700 49,803,897 39,433,489 Specialty retail: 5.54% 26,208,365 108,572,087 Textiles, apparel & luxury goods: 4.56% 26,208,365 108,572,087 Textiles, apparel & luxury goods: 4.56% 22,039,008 <td< td=""><td>World Wrestling Entertainment, Inc. Class A</td><td>129,400</td><td>13,867,798</td></td<>	World Wrestling Entertainment, Inc. Class A	129,400	13,867,798
Alphabet, Inc. Class A † 334,525 35,907,913 Alphabet, Inc. Class A † 273,158 29,561,159 Meta Platforms, Inc. Class A † 270,158 29,561,159 Wireless telecommunication services: 1.14% 76,523,792 76,523,792 Wireless telecommunication services: 1.14% 11,054,720 76,523,792 Wireless telecommunication services: 1.14% 15,000 22,304,500 Consumer discretionary: 16.13% 332,400 12,511,536 Broadline Retail: 3.38% 332,400 12,511,536 Amazon.com, Inc. ↑ 441,542 46,560,604 MercadoLibre, Inc. ↑ 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,333,470 19,716,780 Ge.277.384 19,716,780 66,277,384 Hotels, restaurants & leisure: 2.01% 167,338 24,100,019 Hiton Worldwide Holdings, Inc. ↑ 7,416 15,333,470 Hiton Worldwide Holdings, Inc. ↑ 167,338 24,100,019 39,433,489 39,433,489 35,78,729 Tractor Supply Co. 121,565 28,981,096 Uta Beauty, Inc. ↑ 47,528 62,020,365 Textiles, apparel & l			37,285,234
Alphabet, Inc. Class C † 273,158 29,561,159 Meta Platforms, Inc. Class A † 46,000 11,054,720 Wireless telecommunication services: 1.14% 76,523,792 T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16.13% 440,500 12,511,536 Automobile Components: 0.64% 441,542 46,560,604 Mobileye Global, Inc. Class A † 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercaoLibre, Inc. † 441,542 46,560,604 MercaoLibre, Inc. † 15,7384 19,716,780 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 Specialty retail: 5.54% 32,200 49,803,897 AutoZone, Inc. † 18,700 49,803,897 Tractor Supply Co. 121,555 28,981,096 Ult Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4,56% 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 20,909,008 Uuluemon Athletica, Inc. † 5	Interactive media & services: 3.91%		
Meta Platforms, Inc. Class A † 46,000 11,054,720 Wireless telecommunication services: 1.14% 155,000 22,304,500 T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16.13% 332,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. ↑ 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433.489 39,433.489 3,578,729 Specialty retail: 5.54% 18,700 49,803,897 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. ↑ 18,700 49,803,897 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864 Luiulemon Athletica, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864 <td>Alphabet, Inc. Class A †</td> <td>334,525</td> <td>35,907,913</td>	Alphabet, Inc. Class A †	334,525	35,907,913
Meta Platforms, Inc. Class A † 46,000 11,054,720 Wireless telecommunication services: 1.14% 155,000 22,304,500 T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16.13% 322,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. ↑ 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 3,578,729 Specialty retail: 5.54% 18,700 49,803,897 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. ↑ 18,700 24,282,284 Ulta Beauty, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864 Luluemon Athletica, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864	Alphabet, Inc. Class C †	273,158	
Wireless telecommunication services: 1.14% T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16.13% Automobile Components: 0.64% Automobile Components: 0.64% Automobile Components: 0.64% Mobileye Global, Inc. Class A ↑ 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,434 19,716,780 MercadoLibre, Inc. ↑ 15,434 19,716,780 Chipotle Mexican Grill, Inc. ↑ 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433.489 39,433.489 Specialty retail: 5.54% 18,700 49,803,897 AutoZone, Inc. ↑ 18,103 35,787,29 Tractor Supply Co. 121,555 26,208,865 Ulta Beauty, Inc. ↑ 18,103 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864 Lululemon Athletica, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,209,900 Reverages: 1.12% 20,090,003 89,418,532		46,000	
T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16,13% 332,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,434 19,716,780 Motels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. ↑ 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 Five Below, Inc. ↑ 18,133 3,578,729 Ulta Beauty, Inc. ↑ 121,552 28,981,096 Ulta Beauty, Inc. ↑ 198,572,087 108,572,087 Textiles, apparel & luxury goods: 4.56% 198,0358 42,486,660 Deckers Outdoor Corp. ↑ 198,358 42,332,864 Lululemon Athletica, Inc. ↑ 198,0358 42,482,660 Deckers Outdoor Corp. ↑ 198,358 42,332,864 Cooss, Inc. ↑ 198,0358 42,4832,864 Deckers Outdoor Corp. ↑ 198,358 42,4832,864 Decker			76,523,792
T-Mobile U.S., Inc. 155,000 22,304,500 Consumer discretionary: 16,13% 332,400 12,511,536 Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. ↑ 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 15,333,470 39,433,470 Chipotle Mexican Grill, Inc. ↑ 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 Five Below, Inc. ↑ 18,700 49,803,897 Tractor Supply Co. 121,555 28,881,096 Ulta Beauty, Inc. ↑ 17,528 26,208,365 Toescs, Inc. ↑ 198,000 24,486,660 Deckers Outdoor Corp. ↑ 89,358 42,832,864 Luluemon Athletica, Inc. ↑ 198,038 22,209,008 Bound of the trica, Inc. ↑ 198,038 22,099,008 Beverages: 1.12% 89,418,532 20,90,008	Wireless telecommunication services: 1.14%		
Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 Amazon.com, Inc. † 441,542 46,560,604 MercadoLibre, Inc. † 15,434 19,716,780 Chipotle Mexican Grill, Inc. † 15,333,470 24,00,019 Hitlen Worldwide Holdings, Inc. 167,338 24,100,019 Specialty retail: 5.54% 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,555 28,981,096 Ulta Beauty, Inc. † 198,003 24,486,660 Deckers Outdoor Corp. † 198,005 24,486,660 Deckers Outdoor Corp. † 198,005 24,486,660 Deckers Outdoor Corp. † 198,005 24,486,660 Deckers Outdoor Corp. † 198,058 22,099,008 Lubulemon Athletica, Inc. † 198,005 24,486,660 Deckers Outdoor Corp. † 198,005 24,486,660 Deckers Outdoor Corp. † 198,058 22,099,008 Bytewrages: 1.12% 220,090,008 22,099,008 <td></td> <td>155,000</td> <td>22,304,500</td>		155,000	22,304,500
Automobile Components: 0.64% 332,400 12,511,536 Broadline Retail: 3.38%	Consumer discretionary: 16.13%		
Mobileye Global, Inc. Class A † 332,400 12,511,536 Broadline Retail: 3.38% 441,542 46,560,604 MercadoLibre, Inc. † 15,434 19,716,780 MercadoLibre, Inc. † 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 8 AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 12,1565 28,981,096 Ulta Beauty, Inc. † 121,565 28,981,096 Ulta Beauty, Inc. † 198,000 24,486,660 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% 89,418,532	-		
Amazon.com, Inc. † 441,542 46,560,604 MercadoLibre, Inc. † 15,434 19,716,780 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 198,000 24,486,660 Deckers Outdoor Corp. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% 89,418,532	-	332,400	12,511,536
MercadoLibre, Inc. † 15,434 <u>19,716,780</u> Hotels, restaurants & leisure: 2.01% 7,416 15,333,470 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 AutoZone, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 198,000 24,486,660 Crocs, Inc. † 198,000 24,486,660 22,099,008 Deckers Outdoor Corp. † 89,358 42,832,864 22,099,008 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% Everages: 1.12% 24,283 24,283	Broadline Retail: 3.38%		
MercadoLibre, Inc. † 15,434 19,716,780 Hotels, restaurants & leisure: 2.01% 7,416 15,333,470 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 AutoZone, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% 89,418,532	Amazon.com, Inc. †	441,542	46,560,604
Hotels, restaurants & leisure: 2.01% 66,277,384 Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 18,700 49,803,897 Five Below, Inc. † 18,700 49,803,897 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 60 20,099,008 Consumer staples: 1.12% Beverages: 1.12% 58,166			
Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 449,803,897 AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Toxiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 198,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 89,418,532 Consumer staples: 1.12% Everages: 1.12%			
Chipotle Mexican Grill, Inc. † 7,416 15,333,470 Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 449,803,897 AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 198,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 20,209,008 89,418,532	Hotels, restaurants & leisure: 2.01%		
Hilton Worldwide Holdings, Inc. 167,338 24,100,019 39,433,489 39,433,489 Specialty retail: 5.54% 44,800 AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% 89,418,532	Chipotle Mexican Grill, Inc. †	7,416	15,333,470
Specialty retail: 5.54% 39,433,489 AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% 89,418,532			
AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 89,418,532 Consumer staples: 1.12% Beverages: 1.12%			
AutoZone, Inc. † 18,700 49,803,897 Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Textiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 89,418,532	Specialty retail: 5.54%		
Five Below, Inc. † 18,133 3,578,729 Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 Toextiles, apparel & luxury goods: 4.56% 108,572,087 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 Beverages: 1.12% 89,418,532 89,418,532		18,700	49,803,897
Tractor Supply Co. 121,565 28,981,096 Ulta Beauty, Inc. † 47,528 26,208,365 108,572,087 108,572,087 Textiles, apparel & luxury goods: 4.56% 198,000 24,486,660 Deckers Outdoor Corp. † 198,000 24,486,660 Lululemon Athletica, Inc. † 58,166 22,099,008 Beverages: 1.12% 89,358 42,832			
Ulta Beauty, Inc. † 47,528 26,208,365 108,572,087 Textiles, apparel & luxury goods: 4.56% 198,000 24,486,660 Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 2000 24,485,200 Consumer staples: 1.12% 8000 8000			
Io8,572,087 Textiles, apparel & luxury goods: 4.56% Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 Beverages: 1.12% Beverages: 1.12%			
Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 S9,418,532 Consumer staples: 1.12% Beverages: 1.12%			
Crocs, Inc. † 198,000 24,486,660 Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 S9,418,532 Consumer staples: 1.12% Beverages: 1.12%	Textiles, apparel & luxury goods: 4.56%		
Deckers Outdoor Corp. † 89,358 42,832,864 Lululemon Athletica, Inc. † 58,166 22,099,008 Beverages: 1.12% 89,418,532		198.000	24,486.660
Lululemon Athletica, Inc. † 58,166 22,099,008 89,418,532 Consumer staples: 1.12% Beverages: 1.12%			
89,418,532 Consumer staples: 1.12% Beverages: 1.12%			
Beverages: 1.12%			
Beverages: 1.12%	Consumer staples: 1.12%		
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	-	393.500	22,036.000

nancials: 13.96% apital markets: 4.98% MarketAxess Holdings, Inc. MSCI, Inc. S&P Global, Inc. Tradeweb Markets, Inc. Class A nancial Services: 7.50% Mastercard, Inc. Class A	52,581 36,487 79,500 490,310	\$ 16,740,213 17,603,153
MarketAxess Holdings, Inc. MSCI, Inc. S&P Global, Inc. Tradeweb Markets, Inc. Class A nancial Services: 7.50% Mastercard, Inc. Class A	36,487 79,500	17,603,153
MSCI, Inc. S&P Global, Inc. Tradeweb Markets, Inc. Class A nancial Services: 7.50% Mastercard, Inc. Class A	36,487 79,500	17,603,153
S&P Global, Inc. Tradeweb Markets, Inc. Class A nancial Services: 7.50% Mastercard, Inc. Class A	79,500	
Tradeweb Markets, Inc. Class A nancial Services: 7.50% Mastercard, Inc. Class A		10 00E 440
nancial Services: 7.50% Mastercard, Inc. Class A	490,310	28,825,110
Mastercard, Inc. Class A	100,010	34,522,727
Mastercard, Inc. Class A		97,691,203
	269,379	102,372,101
PayPal Holdings, Inc. †	77,565	5,894,940
Visa, Inc. Class A	166,600	38,772,818
		147,039,859
surance: 1.48%		
Kinsale Capital Group, Inc.	52,421	17,126,465
Progressive Corp.	86,874	11,849,614
		28,976,079
ealth care: 14.81%		
iotechnology: 5.03%		
Argenx SE ADR †	41,414	16,063,662
BioMarin Pharmaceutical, Inc. †	125,170	12,021,327
Exact Sciences Corp. †	211,100	13,525,177
Karuna Therapeutics, Inc. †	34,100	6,766,804
Sarepta Therapeutics, Inc. †	132,000	16,205,640
Vertex Pharmaceuticals, Inc. †	99,821	34,012,009
		98,594,619
ealth care equipment & supplies: 7.08%		
Boston Scientific Corp. †	500,492	26,085,643
Dexcom, Inc. †	133,900	16,247,426
Hologic, Inc. †	175,300	15,077,553
Inspire Medical Systems, Inc. †	40,000	10,705,200
Insulet Corp. †	79,649	25,331,568
Penumbra, Inc. †	90,878	25,820,257
Shockwave Medical, Inc. †	67,500	19,585,800
		138,853,447
ealth care providers & services: 0.98%		
Humana, Inc.	36,086	19,143,262
ealth care technology: 0.90%	67 65 5	
Veeva Systems, Inc. Class A †	97,894	17,530,858
fe sciences tools & services: 0.82%	400 074	10.050.040
Agilent Technologies, Inc.	103,074	13,959,312
Repligen Corp. †	13,873	2,103,563
		16,062,875

	SHARES	VALUE
Industrials: 8.84%		
Aerospace & defense: 1.93%		
HEICO Corp.	224,769	\$ 37,905,044
Building products: 0.71%		
Advanced Drainage Systems, Inc.	14,475	1,240,797
Trex Co., Inc. †	233,400	12,757,644
		13,998,441
Commercial services & supplies: 0.84%		
Copart, Inc. †	208,674	16,495,680
copart, inc.	200,074	10,433,000
Construction & engineering: 1.94%		
Quanta Services, Inc.	125,500	21,289,820
WillScot Mobile Mini Holdings Corp. †	366,400	16,634,560
		37,924,380
Ground Transportation: 1.04%		
JB Hunt Transport Services, Inc.	28,771	5,043,268
Uber Technologies, Inc. †	493,700	15,329,385
		20,372,653
Machinery: 1.06%		
Fortive Corp.	327,554	20,665,382
Professional services: 1.32%		
CoStar Group, Inc. †	195,500	15,043,725
Paycom Software, Inc. †	37,200	10,801,764
		25,845,489
Information technology: 35.46%		
Communications equipment: 0.85%		
Arista Networks, Inc. †	104,325	16,708,692
Electronic equipment, instruments & components: 1.39%		
Keysight Technologies, Inc. †	85,462	12,361,224
Teledyne Technologies, Inc. †	35,800	14,835,520
		27,196,744
IT services: 0.64%		
MongoDB, Inc. †	51,700	12,405,932
Semiconductors & semiconductor equipment: 8.36%		
Advanced Micro Devices, Inc. †	280,100	25,032,537
Allegro MicroSystems, Inc. †	211,634	7,570,148
Microchip Technology, Inc.	432,927	31,599,342
Monolithic Power Systems, Inc.	65,709	30,355,587
NVIDIA Corp.	238,685	66,232,700
NXP Semiconductors NV	18,585	3,043,108
		163,833,422

			SHARES	VALUE	
Software: 19.39%					
Dynatrace, Inc. †			604,876	\$ 25,574,15	57
Fair Isaac Corp. †			27,676	20,146,74	44
Five9, Inc. †			174,210	11,295,77	77
Fortinet, Inc. †			222,000	13,997,10	00
Intuit, Inc.			65,433	29,048,98	31
Microsoft Corp.			647,970	199,095,26	62
Oracle Corp.			298,100	28,236,03	32
Palo Alto Networks, Inc. †			145,494	26,546,83	35
ServiceNow, Inc. †			56,865	26,124,91	18
				380,065,80)6
Technology hardware, storage & peripherals: 4.83%					
Apple, Inc.			558,238	94,721,82	24
Materials: 1.73%					
Chemicals: 1.73%					
Linde PLC			91,855	33,935,83	30
Total common stocks (Cost \$1,310,528,235)				1,940,330,07	75
		YIELD			
Short-term investments: 1.42%					
Investment companies: 1.42%					
Allspring Government Money Market Fund Select Class $lacksquare$		4.73%	27,853,226	27,853,22	26
Total short-term investments (Cost \$27,853,226)				27,853,22	26
Total investments in securities (Cost \$1,338,381,461)	100.42%			1,968,183,30	01
Other assets and liabilities, net	(0.42)			(8,153,55	ō6)
Total net assets	100.00%			\$1,960,029,74	45

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

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	\$14,233,380	\$401,015,373	\$(387,395,527)	\$ 0	\$0	\$27,853,226	27,853,226	\$513,371
Investments in affiliates no longer held at end of period Securities Lending Cash Investments LLC	0	17,190.075	(17,191,185)	1.110	0	0	0	53,155 ¹
		,	(,101,100)	\$1,110	\$0	\$27,853,226		\$566,526

¹ 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 Fund 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 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.

Foreign currency translation

The accounting records of the Fund are maintained in U.S. dollars. The values of other assets and liabilities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee. Purchases and sales of securities, and income and expenses are converted at the rate of exchange on the respective dates of such transactions. Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the U.S. dollar equivalent of the amounts actually paid or received. Net unrealized foreign exchange gains and losses arise from changes in the fair value of assets and liabilities other than investments in securities resulting from changes in exchange rates. The changes in net assets arising from changes in exchange rates of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from 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 April 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	\$ 136,113,526	\$0	\$0	\$ 136,113,526
Consumer discretionary	316,213,028	0	0	316,213,028
Consumer staples	22,036,000	0	0	22,036,000
Financials	273,707,141	0	0	273,707,141
Health care	290,185,061	0	0	290,185,061
Industrials	173,207,069	0	0	173,207,069
Information technology	694,932,420	0	0	694,932,420
Materials	33,935,830	0	0	33,935,830
Short-term investments				
Investment companies	27,853,226	0	0	27,853,226
Total assets	\$1,968,183,301	\$0	\$0	\$1,968,183,301

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

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