Portfolio of investments

	SHARES	VALUE
Common stocks: 97.74%		
Communication services: 2.47%		
Entertainment: 0.80%	0.440	ф 04C 42O
World Wrestling Entertainment, Inc. Class A	8,446	\$ 916,138
Interactive media & services: 1.67%		
IAC, Inc. †	30,709	1,928,525
Consumer discretionary: 7.58%		
Broadline retail: 1.33%		
Global-E Online Ltd. †	37,472	1,534,104
Hotels, restaurants & leisure: 4.04%		
Papa John's International, Inc.	26,298	1,941,581
Wingstop, Inc.	13,604	2,722,977
		4,664,558
Laisuwa muadusata 2 240/		
Leisure products: 2.21% Games Workshop Group PLC	18,341	2,545,128
	10,041	2,040,120
Consumer staples: 5.08%		
Beverages: 1.90%	00.700	0.000.000
MGP Ingredients, Inc.	20,702	2,200,209
Personal care products: 3.18%		
BellRing Brands, Inc. †	59,064	2,161,742
Coty, Inc. Class A †	122,472	1,505,181
		3,666,923
Financials: 3.87%		
Capital markets: 1.13%		
Morningstar, Inc.	6,653	1,304,453
Financial services: 2.74%		
Shift4 Payments, Inc. Class A †	27,145	1,843,417
StoneCo Ltd. Class A †	103,870	1,323,304
		3,166,721
Health care: 26.70%		
Biotechnology: 4.64%		
Apellis Pharmaceuticals, Inc. †	8,302	756,312
Ascendis Pharma AS ADR †	7,924	707,217
CRISPR Therapeutics AG †	7,430	417,120
Geron Corp. †	110,093	353,398
Halozyme Therapeutics, Inc. †	33,637	1,213,287
Mirati Therapeutics, Inc. †	5,700	205,941
Natera, Inc. † TG Therapeutics, Inc. †	16,298 36,358	793,061 903,133
TO merapeutics, inc. 1	30,336	
		5,349,469

Health care equipment & supplies: 13.72% Axonics, Inc. † Establishment Labs Holdings, Inc. † ICU Medical, Inc. † Inspire Medical Systems, Inc. † iRhythm Technologies, Inc. † Entheus Holdings, Inc. † PROCEPT BioRabotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Establishment Labs Holdings, Inc. † ICU Medical, Inc. † Inari Medical, Inc. † Inspire Medical Systems, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † TransMedics Group, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Option Care Health, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Avon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
ICU Medical, Inc. † Inari Medical, Inc. † Inspire Medical Systems, Inc. † IRhythm Technologies, Inc. † IRhythm Technologies, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	19,504	\$ 984,367
Inari Medical, Inc. † Inspire Medical Systems, Inc. † Inspire Medical Systems, Inc. † Inspire Medical Systems, Inc. † IRhythm Technologies, Inc. † Lantheus Holdings, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	7,744	531,316
Inspire Medical Systems, Inc. † iRhythm Technologies, Inc. † Lantheus Holdings, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † TransMedics Group, Inc. † TransMedical Concepts, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	7,739	1,379,012
iRhythm Technologies, Inc. † Lantheus Holdings, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	17,835	1,036,927
Lantheus Holdings, Inc. † PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	5,365	1,741,694
PROCEPT BioRobotics Corp. † Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	16,326	1,703,128
Shockwave Medical, Inc. † TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	21,164	1,776,083
TransMedics Group, Inc. † Treace Medical Concepts, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	24,214	855,965
Treace Medical Concepts, Inc. † UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † Health Equity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	5,946	1,697,048
UFP Technologies, Inc. † Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	16,795	1,410,444
Health care providers & services: 5.22% AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	54,960	1,405,877
AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	6,779	1,314,109
AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		 5,835,970
AdaptHealth Corp. † HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
HealthEquity, Inc. † Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	62,490	760,503
Option Care Health, Inc. † Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	50,487	3,187,749
Life sciences tools & services: 2.79% Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	63,804	2,072,992
Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	,	6,021,244
Azenta, Inc. † MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		 0,021,244
MaxCyte, Inc. † Stevanato Group SpA Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	17,692	825,863
Pharmaceuticals: 0.33% Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	147,287	676,047
Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	52,951	1,714,553
Arvinas, Inc. † Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		 3,216,463
Industrials: 24.09% Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Aerospace & defense: 1.03% Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	15,422	 382,774
Axon Enterprise, Inc. † Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Building products: 2.07% Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Advanced Drainage Systems, Inc. Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	6,112	 1,192,573
Trex Co., Inc. † Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Commercial services & supplies: 5.46% Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	9,967	1,134,045
Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.	19,059	 1,249,508
Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		 2,383,553
Casella Waste Systems, Inc. Class A † Tetra Tech, Inc.		
Tetra Tech, Inc.	37,039	3,350,178
	18,034	2,952,887
Electrical equipment: 2.64%	10,00	 6,303,065
Electrical equipment: 2.64%		
	22.27	4 55 4 225
Allied Motion Technologies, Inc.	38,915	1,554,265
Shoals Technologies Group, Inc. Class A †	58,421	 1,493,241
		 3,047,506
Ground transportation: 2.39%		
Saia, Inc. †	8,056	2,758,455

Machinery 2.77 September 2.27 September 2.28 September 2.28 September 2.29 Sept		SHARES	VALUE
RPC Bearings, Inc. ↑ 7,484 (527,54) 1627,546 Professional services: 4.99% FTI Consulting, Inc. ↑ 7,821 (1,487,55) 1,487,555 1,687,333 1,883,736 2,818,672 1,588,736 1,888,736 1,888,736 1,888,736 1,888,736 1,888,736 1,889	•		
Professional services: 4.99% 7.821 1.487.58 ETI Consulting, Inc. ↑ 1.821 1.487.58 LICE International, Inc. 15,184 1.888.73 WNS Holdings Ltd. ADR ↑ 32,311 2,311.67 Steel Landscape Supply, Inc. ↑ 14,052 2,351.74 Xometry, Inc. Class A ↑ 38,174 808.52 Xometry, Inc. Class A ↑ 38,174 808.52 Xometry, Inc. Class A ↑ 38,174 808.52 Information technology: 22.09% ************************************	•		
Professional services: 4.99% 7,821 1,487,554 ICF International, Inc. 15,104 1,880,754 WNS Holdings Ltd. ADR ↑ 2,341 2,281,967 WNS Holdings Ltd. ADR ↑ 1,052 5,758,259 Trading companies & distributors: 2,74% Site One Landscape Supply, Inc. ↑ 1,052 2,351,743 Xometry, Inc., Class A ↑ 1,002 2,351,743 Xometry, Inc., Class A ↑ 1,002 2,351,743 Information technology: 22.09% 8 1,002 2,252,409 Regular Ltd. ↑ 40,363 766,966 7,722 2,252,409 Nayax Ltd. ↑ 40,363 766,966 7,129 1,189,329 Novanta, Inc. ↑ 16,264 2,994,202 1,189,329 Novanta, Inc. ↑ 22,852 1,189,329 Novanta, Inc. ↑ 4,856 80,251 Endawa PLC ADR ↑ 22,852 1,189,329 Keywords Studios PLC 65,042 1,485,129 Keywords Studios PLC 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,7	RBC Bearings, Inc. †	7,484	1,627,545
FT Consulting, Inc. ↑ 7,821 1487.594 ICF International, Inc. 51,84 1,880.793 WNS Holdings Ltd. ADR ↑ 32,311 2,381.967 Tading companies & distributors: 2.74% Trading companies & distributors: 2.74% Site One Landscape Supply, Inc. ↑ 14,052 2,351,743 Xometry, Inc., Class A ↑ 14,052 2,351,743 Xometry, Inc., Class A ↑ 38,174 808,525 Information technology: 22.09% 8 1,252 1,252 Electronic equipment, instruments & components: 6.25% 1 1,252 2,252,409 Nayax Ltd. ↑ 40,363 766,968 7,792 2,994,202 Neyax Ltd. ↑ 40,363 766,968 7,792 2,994,202 Novanta, Inc. ↑ 15,269 2,994,202 1,183,209 2,094,202 IT services: 2.32% 22,855 1,183,209 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 2,252,409 <t< td=""><td></td><td></td><td>3,192,358</td></t<>			3,192,358
International, Inc. 15,184 2,381,736 2,381,7	Professional services: 4.99%		
WNS Holdings Ltd. ADR↑ 2,381,967 Trading companies & distributors: 2,74% 3,160,268 SiteOne Landscape Supply, Inc.↑ 14,052 2,351,748 Xometry, Inc. Class A↑ 38,174 3808,525 Information technology: 22,09% 2 2 Electronic equipment, instruments & components: 6.25% 7,732 2,252,409 Nayax Ltd.↑ 40,363 766,966 nLight, Inc.↑ 17,220 2,994,202 Noventa, Inc.↑ 16,264 2,994,202 T services: 2.32% 2 1,183,303 Keywords Studios PLC 2 2,504 Endaya PLC ADR↑ 22,852 1,850,505 Keywords Studios PLC 2 2,678,625 Semiconductors & semiconductor equipment: 4.34% 4,856 890,251 Impinj, Inc.↑ 13,818 1,238,784 Indiels Semiconductor, Inc. Class A↑ 9,995 855,259 Lattice Semiconductor Corp.↑ 11,848 1,338,81 Indiels Semiconductor Corp.↑ 11,818 1,397,791 Stoftware: 9.18% 1,977,791 <	FTI Consulting, Inc. †	7,821	1,487,554
Trading companies & distributors: 2.74% 14,052 2.351,748 Site One Landscape Supply, Inc.↑ 14,052 2.351,748 Xometry, Inc. Class A ↑ 18,052 3160,268 Information technology: 22.09% ************************************	ICF International, Inc.	15,184	1,888,738
Trading companies & distributors: 2.74% Site One Landscape Supply, Inc. † 14,052 2,351,743 Xometry, Inc. Class A † 38,174 380,525 Information technology: 22.09% Electronic equipment, instruments & components: 6.25% Littelfuse, Inc. 7,732 2,252,409 Nayax Ltd. ↑ 71,712 1,183,329 Novanta, Inc. ↑ 71,729 1,183,329 Novanta, Inc. ↑ 16,264 2,994,202 Endawa PLC ADR ↑ 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Endices: 2.32% Semiconductors & semiconductor equipment: 4.34% Keywords Studios PLC 4,856 890,251 Keywords Studios PLC 4,856 890,251 Implini, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,818 1,738,273 SiTime Corp. ↑ 15,298,788	WNS Holdings Ltd. ADR †	32,311	2,381,967
SiteOne Landscape Supply, Inc. class A γ 41,052 (2,51,748) Xometry, Inc. class A γ 38,74 (2,508) Information technology: 22.09% Electronic equipment, instruments & components: 6.25% Littlefuse, Inc. 7,732 (2,52,409) Nayax Ltd. γ 40,363 (76,66) nLight, Inc. † 77,129 (1,89,32) Novanta, Inc. † 16,264 (2,994,202) Endava PLC ADR † 22,852 (1,893,202) Keywords Studios PLC 65,042 (1,895,102) Semiconductors & semiconductor equipment: 4.34% 4,856 (890,251) Axcelis Technologies, Inc. † 4,856 (890,251) Impini, Inc. † 13,818 (1,381,818) 1,238,784 (1,381,818) indie Semiconductor, Inc. Class A † 90,985 (855,259) 855,259 (1,290,102) Lattice Semiconductor Corp. † 11,115 (1,298,788) 1,238,784 (1,298,788) Effect of Itelligent Solutions Holdings, Inc. † 17,521 (1,298,788) 1,752 (1,298,788) Software: 9.18% 11,115 (1,298,788) 1,754 (1,298,788) 1,754 (1,298,788) CC Intelligent Solutions Holdings, Inc. † 17,64 (3) (1,298,788) 1,754 (3) (1,298,788) 1,754 (3) (1,298,788) Descartes Sys			5,758,259
Xometry, Inc. Class A ↑ 38,174 808,525 Information technology: 22.09% Information technology: 22.09% Information technology: 22.09% Information technology: 22.09% Interfuse, Inc. 7,732 2,952,409 Nayax Ltd. ↑ 40,363 766,966 61,9	Trading companies & distributors: 2.74%		
Information technology: 22.09% Electronic equipment, instruments & components: 6.25% 1,732 2,252,409 1,83,209	SiteOne Landscape Supply, Inc. †	14,052	2,351,743
Information technology: 22.09% Electronic equipment, instruments & components: 6.25% 1,732 2,252,409 1,732 2,252,409 1,732 1,7	Xometry, Inc. Class A †	38,174	808,525
Electronic equipment, instruments & components: 6.25% Littelfuse, Inc. 7,32 2,252,409 Nayax Ltd. † 40,363 766,966 nLight, Inc. † 77,129 1,189,329 Novanta, Inc. † 16,264 2,994,202 T services: 2.32% 2 1,183,505 Keywords Studios PLC 65,02 1,495,120 Keywords Studios PLC 65,02 1,495,120 Semiconductor equipment: 4.34% Axcelis Technologies, Inc. † 4,856 890,251 Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,83,237 7,522 887,379 SiTime Corp. † 17,643 1,937,791 1,997,791 Clearwater Analytics Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A †			3,160,268
Electronic equipment, instruments & components: 6.25% Littelfuse, Inc. 7,32 2,252,409 Nayax Ltd. † 40,363 766,966 nLight, Inc. † 77,129 1,189,329 Novanta, Inc. † 16,264 2,994,202 T services: 2.32% 2 1,183,505 Keywords Studios PLC 65,02 1,495,120 Keywords Studios PLC 65,02 1,495,120 Semiconductor equipment: 4.34% Axcelis Technologies, Inc. † 4,856 890,251 Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,83,237 7,522 887,379 SiTime Corp. † 17,643 1,937,791 1,997,791 Clearwater Analytics Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A †	Information technology: 22.09%		
Nayax Ltd. ↑ n. Light, Inc. ↑ 17,126 40,363 1766,966 18193,200 1189,320 1819,320 1819,320 182,200 18	•		
nLight, Inc. ↑ 77,129 1,189,329 Novanta, Inc. ↑ 16,264 2,994,202 T7,202,906 IT services: 2.32% Endava PLC ADR ↑ 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. ↑ 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 11,815 1,298,788 CCC Intelligent Solutions Holdings, Inc. ↑ 17,613 1,977,791 Clearwater Analytics Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Ol. Inc. Class A ↑ 33,477 752,563 PagerDuty, Inc. ↑ 33,477 752,563 1,188,805 Sprou	Littelfuse, Inc.	7,732	2,252,409
Novanta, Inc. † 16,264 2,994,202 IT services: 2.32% Endava PLC ADR † 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. † 4,856 890,251 Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,848 1,138,237 SiTime Corp. † 7,522 887,370 SiTime Corp. † 11,115 1,298,788 BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 30,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 1,88,805	Nayax Ltd. †	40,363	766,966
7,202,906 IT services: 2.32% Endava PLC ADR ↑ 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. ↑ 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 7,522 887,370 Software: 9.18% BILL Holdings, Inc. ↑ 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. ↑ 50,346 798,991 Confluent, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Olo, Inc. Class A ↑ 130,404 482,410 PagerDuty, Inc. ↑ 33,477 752,563 Sprout Social, Inc. Class A ↑ 1,188,805 Orbitalligent Solutions A ↑ 1,188,805	nLight, Inc. †	77,129	1,189,329
IT services: 2.32% Endava PLC ADR † 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. ↑ 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,848 1,338,237 SiTime Corp. ↑ 7,522 887,370 Software: 9.18% 11,115 1,298,788 BILL Holdings, Inc. ↑ 17,643 1,977,791 Clearwater Analytics Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A ↑ 50,346 798,991 Confluent, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Olo, Inc. Class A ↑ 33,477 752,563 Sprout Social, Inc. Class A ↑ 25,754 1,188,805 Workiva, Inc. ↑ 16,802 1,708,091	Novanta, Inc. †	16,264	2,994,202
Endava PLC ADR† 22,852 1,183,505 Keywords Studios PLC 65,042 1,495,120 Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc.† 4,856 890,251 Impinj, Inc.† 13,818 1,238,784 indie Semiconductor, Inc. Class A† 90,985 855,259 Lattice Semiconductor Corp.† 11,848 1,138,237 SiTime Corp.† 7,522 887,370 Software: 9.18% BILL Holdings, Inc.† 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc.† 176,431 1,977,791 Clearwater Analytics Holdings, Inc. dass A† 50,346 798,991 Confluent, Inc. class A† 32,697 1,154,531 Descartes Systems Group, Inc.† 10,900 873,199 Olo, Inc. Class A† 130,404 842,410 PagerDuty, Inc.† 33,477 752,563 Sprout Social, Inc. Class A† 25,754 1,188,805 Workiva, Inc.† 16,802 1,708,091			7,202,906
Keywords Studios PLC 1,495,120 Semiconductors & semiconductor equipment: 4.34% 2,678,625 Axcelis Technologies, Inc. † 4,856 890,251 Impinij, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,848 1,138,237 SiTime Corp. † 7,522 887,370 Software: 9.18% 5 5 BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	IT services: 2.32%		
Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. † 4,856 890,251 Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 85,752,59 Lattice Semiconductor Corp. † 11,848 1,138,237 SiTime Corp. † 7,522 887,370 Software: 9.18% BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 50,346 798,991 Olo, Inc. Class A † 10,900 873,199 Olo, Inc. Class A † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Endava PLC ADR †	22,852	1,183,505
Semiconductors & semiconductor equipment: 4.34% Axcelis Technologies, Inc. † 4,856 890,251 Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,848 1,138,237 SiTime Corp. † 7,522 887,370 BILL Holdings, Inc. † 11,115 1,298,788 CC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Keywords Studios PLC	65,042	1,495,120
Axcelis Technologies, Inc. ↑ 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 7,522 887,370 5,009,901 Software: 9.18% BILL Holdings, Inc. ↑ 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A ↑ 50,346 798,991 Confluent, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Olo, Inc. Class A ↑ 130,404 842,410 PagerDuty, Inc. ↑ 33,477 752,563 Sprout Social, Inc. Class A ↑ 25,754 1,188,805 Workiva, Inc. ↑ 16,802 1,708,091			2,678,625
Axcelis Technologies, Inc. ↑ 4,856 890,251 Impinj, Inc. ↑ 13,818 1,238,784 indie Semiconductor, Inc. Class A ↑ 90,985 855,259 Lattice Semiconductor Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 7,522 887,370 5,009,901 Software: 9.18% BILL Holdings, Inc. ↑ 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A ↑ 50,346 798,991 Confluent, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Olo, Inc. Class A ↑ 130,404 842,410 PagerDuty, Inc. ↑ 33,477 752,563 Sprout Social, Inc. Class A ↑ 25,754 1,188,805 Workiva, Inc. ↑ 16,802 1,708,091	Semiconductors & semiconductor equipment: 4.34%		
Impinj, Inc. † 13,818 1,238,784 indie Semiconductor, Inc. Class A † 90,985 855,259 Lattice Semiconductor Corp. † 11,848 1,138,237 SiTime Corp. † 7,522 887,370 5,009,901 Software: 9.18% BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091		4,856	890,251
Lattice Semiconductor Corp. ↑ 11,848 1,138,237 SiTime Corp. ↑ 7,522 887,370 5,009,901 Software: 9.18% BILL Holdings, Inc. ↑ 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. ↑ 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A ↑ 50,346 798,991 Confluent, Inc. Class A ↑ 32,697 1,154,531 Descartes Systems Group, Inc. ↑ 10,900 873,199 Olo, Inc. Class A ↑ 130,404 842,410 PagerDuty, Inc. ↑ 33,477 752,563 Sprout Social, Inc. Class A ↑ 25,754 1,188,805 Workiva, Inc. ↑ 16,802 1,708,091		13,818	1,238,784
SiTime Corp. † 7,522 887,370 5,009,901 Software: 9.18% 5,009,901 BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	indie Semiconductor, Inc. Class A †	90,985	855,259
Software: 9.18% 5,009,901 BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 Pager Duty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Lattice Semiconductor Corp. †	11,848	1,138,237
Software: 9.18% BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	SiTime Corp. †	7,522	887,370
BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091			5,009,901
BILL Holdings, Inc. † 11,115 1,298,788 CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Software: 9.18%		
CCC Intelligent Solutions Holdings, Inc. † 176,431 1,977,791 Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091		11,115	1,298,788
Clearwater Analytics Holdings, Inc. Class A † 50,346 798,991 Confluent, Inc. Class A † 32,697 1,154,531 Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091			
Descartes Systems Group, Inc. † 10,900 873,199 Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091			798,991
Olo, Inc. Class A † 130,404 842,410 PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091			1,154,531
PagerDuty, Inc. † 33,477 752,563 Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Descartes Systems Group, Inc. †	10,900	873,199
Sprout Social, Inc. Class A † 25,754 1,188,805 Workiva, Inc. † 16,802 1,708,091	Olo, Inc. Class A †	130,404	
Workiva, Inc. † 16,802 1,708,091			
10,595,169	Workiva, Inc. †	16,802	1,708,091
			10,595,169

			SHARES	VALUE
Materials: 2.68%				
Chemicals: 0.30%				
Aspen Aerogels, Inc. †			44,285	\$ 349,409
Metals & mining: 2.38%				
ATI, Inc. †			40,890	1,808,564
Carpenter Technology Corp.			16,706	937,708
				2,746,272
Real estate: 3.18%				
Industrial REITs: 2.11%				
Rexford Industrial Realty, Inc.			46,709	2,439,144
Deal catata managament 9 development 4 079/				
Real estate management & development: 1.07%			00.007	4 005 440
DigitalBridge Group, Inc.			83,987	1,235,449
Total common stocks (Cost \$94,274,782)				112,785,591
		YIELD		
Short-term investments: 3.04%				
Investment companies: 3.04%				
Allspring Government Money Market Fund Select Class ♠∞		5.02%	3,503,916	3,503,916
Total short-term investments (Cost \$3,503,916)				3,503,916
Total investments in securities (Cost \$97,778,698)	100.78%			116,289,507
Other assets and liabilities, net	(0.78)			(896,550)
Total net assets	100.00%			
I Ordi Her desers	100.00%			\$115,392,957

† 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.

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	\$3,883,609	\$6,951,692	\$(7,331,385)	\$0	\$0	\$3,503,916	3,503,916	\$44,662

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

Notes to portfolio of investments

Securities valuation

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

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

The values of securities 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 at Allspring Funds Management, LLC ("Allspring Funds Management").

Many securities markets and exchanges outside the U.S. close prior to the close of the New York Stock Exchange and therefore may not fully reflect trading or events that occur after the close of the principal exchange in which the foreign securities are traded, but before the close of the New York Stock Exchange. If such trading or events are expected to materially affect the value of such securities, then fair value pricing procedures implemented by Allspring Funds Management are applied. These procedures take into account multiple factors including movements in U.S. securities markets after foreign exchanges close. Foreign securities that are fair valued under these procedures are categorized as Level 2 and the application of these procedures may result in transfers between Level 1 and Level 2. Depending on market activity, such fair valuations may be frequent. Such fair value pricing may result in net asset values that are higher or lower than net asset values based on the last reported sales price or latest quoted bid price. On June 30, 2023, such fair value pricing was used in pricing certain foreign securities.

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, 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 and the changes in net assets resulting from changes in market prices of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from 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 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	\$ 2,844,663	\$ 0	\$0	\$ 2,844,663	
Consumer discretionary	6,198,662	2,545,128	0	8,743,790	
Consumer staples	5,867,132	0	0	5,867,132	
Financials	4,471,174	0	0	4,471,174	
Health care	30,805,920	0	0	30,805,920	
Industrials	27,796,037	0	0	27,796,037	
Information technology	24,719,635	766,966	0	25,486,601	
Materials	3,095,681	0	0	3,095,681	
Real estate	3,674,593	0	0	3,674,593	
Short-term investments					
Investment companies	3,503,916	0	0	3,503,916	
Total assets	\$112,977,413	\$3,312,094	\$0	\$116,289,507	

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

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