Portfolio of investments

Communication services: 14.17% Entertainment: 2.53% \$ 2,874,569 \$ 1,000 \$ 1		SHARES	VALUE
Entertainment: 2.53% 8.254 \$ 2.874,568 Netflix, Inc., 1 2,548 \$ 2.874,568 Interactive media & services: 10.46% 42,598 6,853,592 Meta Platforms, Inc. Class A 9,003 5,052,447 Interactive media & services: 10.46% 24,976 1,339,463 Consumer discretionary: 10.42% Broadline retails 6.15% 37,920 6,993,206 Distributors: 0.60% 2,342 6,865,34 Policy in the exist of class A † 36,576 1,847,820 Specialty retail: 2.05% 2,302 1,128,927 Chipotel Mexican Grill, Inc. Class A † 2,302 1,203,141 Specialty retail: 2.05% 2,302 1,128,927 Ulta Beauty, Inc. † 2,302 1,203,141 Consumer staples: 0.83% 5,068 950,453 Severages: 0.83% 5,068 950,453 Financials: 7,63% 2,322 1,448,069 Consumer staples: 0.83% 8,21 1,448,069 Morganisation	Common stocks: 99.50%		
Netlik, Inc., f. (a)	Communication services: 14.17%		
Media		0.540	Φ 0.074.500
Alphabet, Inc. Class C 42,598 6,853,592 Metia Platforms, Inc. Class A 9,203 5,052,447 Media: 1.18% Trade Desk, Inc. Class A † 24,976 1,339,463 Consumer discretionary: 10.42% Broadline retail: 6.15% 37,920 6,993,206 Distributors: 0.60% 2,342 668,634 Hotels, restaurants & leisure: 1.62% 2,342 668,634 Hotels, restaurants & leisure: 1.62% 3,657 1,847,820 Specialty retail: 2.05% 3,242 1,289,272 Ulta Beauty, Inc. † 3,041 1,203,141 1,203,141 1,203,141 1,203,141 Consumer staples: 0.83% 8 2,332,068 9 Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7,63% 8 9,367 1,081,139 S&P Global, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. P	NETTIX, INC. 7	2,540	\$ 2,874,569
Meta Platforms, Inc. Class A 5,052,447 Number 1.18% 24,976 1,339,468 Consumer discretionary: 10.42% 37,200 6,993,206 Distributors: 0.60% 37,200 6,993,206 Pool Corp. 2,342 686,534 Pool Corp. 3,657 1,847,820 Chipotle Mexican Grill, Inc. Class A ↑ 3,676 1,847,820 Specialty retail: 2.05% 22,302 1,128,927 Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. ↑ 20,302 1,203,114 Everages: 0.83% 2 2 Consumer staples: 0.83% 5 950,455 Pool Corp. 8,621 1,448,069 Morgan Stanley 3,647 1,817,192 Capital markets: 3,38% 8,621 1,448,069 Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 3,649,130 3,846,330 SaP Global, Inc. 2,634 3,640,130 Financial services: 4,25% 2,823,241 3,641,130 4,823,241	Interactive media & services: 10.46%		
Media: 1.18% 1,339,463 Consumer discretionary: 10.42% 37,200 6,993,206 Broadline retail: 6.15% 37,920 6,993,206 Amazon.com, Inc. † 37,920 6,993,206 Distributors: 0.60% 2,342 686,534 Hotels, restaurants & leisure: 1.62% 36,76 1,847,820 Chipothe Mexican Grill, Inc. Class A † 36,76 1,847,820 Specialty retail: 2.05% 2,202 1,128,927 Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. † 2,04 2,332,068 Consumer staples: 0.83% 2 3,041 1,203,141 Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% 2 1,448,069 Constellation Brands, Inc. Class A 9,367 1,081,039 See Global, Inc. 9,367 1,081,039 Morgan Stanley 9,367 1,081,039 See Global, Inc. 2,634 1,317,132 Financial services: 4.25% 3,540,309 Corpay, Inc. † 3,540,309	·	42,598	6,853,592
Media: 1.18% 1,339,463 Consumer discretionary: 10.42% 37,200 6,993,206 Broadline retail: 6.15% 37,900 6,993,206 Amazon.com, Inc. † 37,900 6,993,206 Brool Corp. 2,342 686,534 Hotels, restaurants & leisure: 1,62% 36,576 1,847,820 Chipotle Mexican Grill, Inc. Class A † 36,576 1,847,820 Specialty retail: 2,05% 22,302 1,128,927 Tiractor Supply Co. 23,041 1,203,141 2,332,068 Consumer staples: 0,83% 2 3,304 1,203,141 2,332,068 Constellation Brands, Inc. Class A 5,068 950,453 5,068 950,453 Financials: 7,63% 2 4,248,069 3,654 1,848,069 3,654 1,818,069 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,640,409 3,64	Meta Platforms, Inc. Class A	9,203	5,052,447
Trade Desk, Inc. Class A γ 24,976 1,339,463 Consumer discretionary: 10.42% 87 87 6,993,206 Broadline retail: 6.15% 37,920 6,993,206 1,281,202 6,932,206 1,281,202 6,932,206 1,281,201 6,932,206 6,932,206 6,932,206 6,932,206 6,932,206 6,932,206 6,932,20			11,906,039
Trade Desk, Inc. Class A γ 24,976 1,339,463 Consumer discretionary: 10.42% 87 87 6,993,206 Broadline retail: 6.15% 37,920 6,993,206 1,281,202 6,932,206 1,281,202 6,932,206 1,281,201 6,932,206 6,932,206 6,932,206 6,932,206 6,932,206 6,932,206 6,932,20	Media: 1.18%		
Broadline retail: 6.15% 3,7,90 6,993,206 Distributors: 0.60% 2,342 686,534 Pool Corp. 2,342 686,534 Hotels, restaurants & leisure: 1.62% 36,576 1,847,820 Chipot le Mexican Grill, Inc. Class A ↑ 36,576 1,289,227 Ulta Beauty, Inc. ↑ 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 1,203,141 1,203,141 1,203,141 2,332,068 2,332,068 2,332,068 Consumer staples: 0.83% Everages: 0.83% Consumer staples: 0.83% Everages: 0.83% Constellation Brads, Inc. Class A 5,068 950,453 Financials: 7.63% Everages: 0.83% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,34 3,341,312 AB, Global, Inc. 3,950 1,285,212 Visa, Inc. Class A 3,950 1,285,212 Visa, Inc. Class		24,976	1,339,463
Broadline retail: 6.15% 3,7,90 6,993,206 Distributors: 0.60% 2,342 686,534 Pool Corp. 2,342 686,534 Hotels, restaurants & leisure: 1.62% 36,576 1,847,820 Chipot le Mexican Grill, Inc. Class A ↑ 36,576 1,289,227 Ulta Beauty, Inc. ↑ 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 1,203,141 1,203,141 1,203,141 2,332,068 2,332,068 2,332,068 Consumer staples: 0.83% Everages: 0.83% Consumer staples: 0.83% Everages: 0.83% Constellation Brads, Inc. Class A 5,068 950,453 Financials: 7.63% Everages: 0.83% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,34 3,341,312 AB, Global, Inc. 3,950 1,285,212 Visa, Inc. Class A 3,950 1,285,212 Visa, Inc. Class	Consumer discretionary: 10.42%		
Pool Corp. 2,342 686,534 Reference Referenc	Broadline retail: 6.15%		
Pool Corp. 2,342 686,534 Hotels, restaurants & leisure: 1,62% 2,847,820 Chipotle Mexican Grill, Inc. Class A † 36,576 1,847,820 Specialty retail: 2,05% 22,302 1,128,927 Ulta Beauty, Inc. † 20,31,41 1,203,141 Leastinges: 0,83% 2,322,068 Beverages: 0,83% 3,508 950,453 Consumer staples: 0,83% 5,068 950,453 Financials: 7,63% 5,068 950,453 Capital markets: 3,38% 1 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 3,957 1,317,132 Sapericities: 4,25% 3,544,139 Corpay, Inc. † 3,544,139 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% 8 Biotechnology: 2,31% 8 817,152 Neurocine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceutic	Amazon.com, Inc. †	37,920	6,993,206
Hotels, restaurants & leisure: 1.62% 36,576 1,847,820 Chipotle Mexican Grill, Inc. Class A ↑ 36,576 1,847,820 Specialty retail: 2.05% Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 2,332,068 2,332,068 Consumer staples: 0.83% Beverages: 0.83% 5,068 950,453 Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 3,846,340 3,846,340 Financial services: 4.25% Corpay, Inc. ↑ 3,95 1,285,212 Visa, Inc. Class A 10,25 3,544,139 4,829,351 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. ↑ 7,588 817,152 Vertex Pharmaceutical	Distributors: 0.60%		
Chipotle Mexican Grill, Inc. Class A ↑ 1,847,820 Specialty retail: 2.05% Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 Lonsumer staples: 0.83% Exercises 0.83% Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% Exercises: 3.8% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 S&P Global, Inc. 3,950 1,285,212 Visa, Inc. Class A 3,950 1,285,212 Visa, Inc. Class A 3,950 1,285,212 Visa, Inc. Class A 3,554 3,544,139 Health care: 12.89% 8 Biotechnology: 2.31% 8 817,152 Neurocrine Biosciences, Inc. ↑ 7,588 817,152 Vertex Pharmaceuticals, Inc. ↑ 3,554 1,810,763	Pool Corp.	2,342	686,534
Specialty retail: 2.05% Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. † 3,041 1,203,141 2,332,068 Consumer staples: 0.83% Beverages: 0.83% 5,068 950,453 Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 Tinancial services: 4.25% Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% 817,152 Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Hotels, restaurants & leisure: 1.62%		
Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 2,332,068 2,332,068 Consumer staples: 0.83% Beverages: 0.83% Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 3,846,340 3,463,40 Financial services: 4.25% Corpay, Inc. ↑ 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% 7,588 817,152 Neurocrine Biosciences, Inc. ↑ 7,588 817,152 Vertex Pharmaceuticals, Inc. ↑ 3,554 1,810,763	Chipotle Mexican Grill, Inc. Class A †	36,576	1,847,820
Tractor Supply Co. 22,302 1,128,927 Ulta Beauty, Inc. ↑ 3,041 1,203,141 2,332,068 2,332,068 Consumer staples: 0.83% Beverages: 0.83% Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 3,846,340 3,463,40 Financial services: 4.25% Corpay, Inc. ↑ 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% 7,588 817,152 Neurocrine Biosciences, Inc. ↑ 7,588 817,152 Vertex Pharmaceuticals, Inc. ↑ 3,554 1,810,763	Specialty retail: 2.05%		
Consumer staples: 0.83% 2,332,068 Beverages: 0.83% 5068 950,453 Constellation Brands, Inc. Class A 5,068 950,453 Financials: 7.63% 250,453 1,448,069 Capital markets: 3.38% 8,621 1,448,069 Intercontinental Exchange, Inc. 8,621 1,081,139 S&P Global, Inc. 2,634 1,317,132 S&P Global, Inc. 2,634 1,317,132 Visa, Inc. Class A 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% 817,152 Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Tractor Supply Co.	22,302	1,128,927
Consumer staples: 0.83% Beverages: 0.83% 5,068 950,453 Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 S&P Global, Inc. 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% 7,588 817,152 Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Ulta Beauty, Inc. †	3,041	1,203,141
Beverages: 0.83% 5,068 950,453 Financials: 7.63%			2,332,068
Beverages: 0.83% 5,068 950,453 Financials: 7.63%	Consumer staples: 0.83%		
Financials: 7.63% Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 3,846,340 Financial services: 4.25% Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Beverages: 0.83%		
Capital markets: 3.38% Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 Financial services: 4.25% Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Constellation Brands, Inc. Class A	5,068	950,453
Intercontinental Exchange, Inc. 8,621 1,448,069 Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 Financial services: 4.25% Corpay, Inc. ↑ 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. ↑ 7,588 817,152 Vertex Pharmaceuticals, Inc. ↑ 3,554 1,810,763	Financials: 7.63%		
Morgan Stanley 9,367 1,081,139 S&P Global, Inc. 2,634 1,317,132 3,846,340 Financial services: 4.25% Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 4,829,351 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Capital markets: 3.38%		
S&P Global, Inc. 2,634 1,317,132 3,846,340 3,846,340 Financial services: 4.25% Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 4,829,351 Health care: 12.89% Biotechnology: 2.31% 7,588 817,152 Vertex Pharmaceuticals, Inc. † 7,588 817,152 1,810,763 1,810,763	Intercontinental Exchange, Inc.	8,621	1,448,069
Services: 4.25% 3,950 1,285,212 Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 Health care: 12.89%			
Financial services: 4.25% Corpay, Inc. † Visa, Inc. Class A Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † Vertex Pharmaceuticals, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. †	S&P Global, Inc.	2,634	1,317,132
Corpay, Inc. † 3,950 1,285,212 Visa, Inc. Class A 10,258 3,544,139 4,829,351 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763			3,846,340
Visa, Inc. Class A 10,258 3,544,139 4,829,351 Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Financial services: 4.25%		
Health care: 12.89%	Corpay, Inc. †	3,950	1,285,212
Health care: 12.89% Biotechnology: 2.31% Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Visa, Inc. Class A	10,258	3,544,139
Biotechnology: 2.31% 7,588 817,152 Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763			4,829,351
Biotechnology: 2.31% 7,588 817,152 Neurocrine Biosciences, Inc. † 7,588 817,152 Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Health care: 12.89%		
Vertex Pharmaceuticals, Inc. † 3,554 1,810,763	Biotechnology: 2.31%		
		7,588	817,152
2.627.915	Vertex Pharmaceuticals, Inc. †	3,554	1,810,763
			2,627,915

Health care equipment & supplies: 5,987. Aligin Technology, Inc. † 6,805 5,160,245 Boston Scientific Corp. † 19,106 Intuitive Surgical, Inc. † 19,106 Intuitive Surgical, Inc. † 19,006 Intuitive Surgical, Inc. † 19,		SHARES	VALUE
Boston Scientific Corp. ↑ 22,528 2,317,458 DexCom. Inc. ↑ 1,318,05 1,369,591 Intuitive Surgical, Inc. ↑ 1,360,581 Health care providers & services: 1.41% 3,891 1,600,913 United Health Group, Inc. 3,891 1,600,913 Elife sciences tools & services: 0.90% 2,900 2,606,955 Pharmaceuticals: 2.29% 2,900 2,606,955 Elifly & Co. 2,900 2,606,955 Industrials: 6.72% 2,900 2,606,955 Acrospace & defense: 1.66% 1,334 1,892,101 Tenctical equipment: 1.16% 5,34 1,314,340 Vertiv Holdings Co. Class A 1,34 3,40 Ground transportation: 3,90% 2,190 1,535,639 Canadian Pacific Kansas City Ltd. 21,190 1,535,639 Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO. Inc. ↑ 15,172 943,099 Electronic equipment: 1,93% 2,702,203 Electronic equipment: 1,93% 1,517 943,099 Ti services: 1,45% 2,656 <t< td=""><td></td><td></td><td></td></t<>			
DexCom, Inc. ↑ 13,800,808 Intuitive Surgical, Inc. ↑ 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,808 1,000,809 1,00			
Intuitive Surgical, Inc. ↑ 3,796 1,955,914 Health care providers & services: 1.41% 3,891 1,600,913 Life sciences tools & services: 0.90% 3,891 1,600,913 Danaher Corp. 5,132 1,022,961 Eli Lilly & Co. 2,000 2,606,955 Industrials: 6.72% 2,000 2,606,955 Aerospace & defense: 1.66% 1,392 1,892,101 Tenspligm Group, Inc. 1,394 1,892,101 Electrical equipment: 1.16% 2,000 1,343,402 Vertiv Holdings Co. Class A 15,394 1,314,304 Ground transportation: 3.90% 1,214,00 1,355,633 Uber Technologies, Inc. ↑ 2,002,203 1,254,233 Uber Technologies, Inc. ↑ 2,002,203 1,254,233 Information technology: 44,61% 2,002,203 2,202,203 Electronic equipment: 1.93% 2,202,203 1,254,233 Arista Networks, Inc. ↑ 1,517 943,095 Tiservices: 1.45% 2,148 1,651,892 Okta, Inc. ↑ 1,651,892 1,651,892 <t< td=""><td></td><td></td><td></td></t<>			
Health care providers & services: 1.41% 1.600,915			
Health Care providers & services: 1.41% United Health Group, Inc.	Intuitive Surgical, Inc. †	3,792	1,955,914
Life sciences tools & services: 0.90% 3,891 1,600,918 Pharmaceuticals: 2.29% 5,132 1,022,961 Elicilly & Co. 2,900 2,606,955 Industrials: 6.72% 2,900 2,606,955 Aerospace & defense: 1.66% 1,339 1,892,101 Terrabligm Group, Inc. 15,394 1,314,340 Electrical equipment: 1.16% 2 1,342,402 Vertii Holdings Co. Class A 15,394 1,314,340 Coround transportation: 3.90% 2 1,254,336 Canadian Pacific Kansas City Ltd. 21,190 1,535,639 XPO, Inc. ↑ 20,297 1,544,260 XPO, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 26,768 2,202,203 Information technology: 44.61% 2 2,202,203 Communications equipment: 1.93% 1 3,258 2,202,203 Arist Networks, Inc. ↑ 15,17 943,099 1,661,892 1,661,892 1,661,892 1,661,892 1,661,892 1,661,892 1,201,293 1,661,892 1,201,293 1,661,892 <			6,802,681
Danaher Corp.	Health care providers & services: 1.41%		
Danaher Corp. 5,132 1,022,961 Eli Lilly & Co. 2,900 2,606,955 Industrials: 6,72% 4 1,339 1,892,101 Aerospace & defense: 1,66% 1,339 1,892,101 1 1,892,101 1 1,902,101 <t< td=""><td>UnitedHealth Group, Inc.</td><td>3,891</td><td>1,600,913</td></t<>	UnitedHealth Group, Inc.	3,891	1,600,913
Parmaceuticals: 2.29% Eli Lilly & Co. 2,900 2,606,955 Industrials: 6.72%			
Eli Lilly & Co. 2,900 2,606,955 Industrials: 6.72% Aerospace & defense: 1.66% 1,339 1,892,101 TransDigm Group, Inc. 1,339 1,892,101 Electrical equipment: 1.16% 15,394 1,314,340 Vertiv Holdings Co. Class A 15,394 1,314,340 Ground transportation: 3.90% 20,297 1,644,260 XPO, Inc. † 20,297 1,644,260 XPO, Inc. † 11,820 1,254,338 4,434,237 1,182 4,434,237 Information technology: 44,61% 2 2,202,202 Electronic equipment: 1,93% 1 5,177 943,099 A rista Networks, Inc. † 2,676 2,202,202 To services: 1,45% 15,177 943,099 Okta, Inc. † 1,728 1,851,892 Semiconductors & semiconductor equipment: 15,06% 1,472 1,851,892 Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 6,163 1,201,292 Broadcom, Inc. 6,163 1,201,296 NIDIA Corp.	Danaher Corp.	5,132	1,022,961
Industrials: 6.72%			
Aerospace & defense: 1.66% 1,339 1,892,101 FiransDigm Group, Inc. 1,399 1,892,101 Electrical equipment: 1.16% 15,394 1,314,340 Vertiv Holdings Co. Class A 15,394 1,314,340 Ground transportation: 3.90% 21,190 1,535,638 Canadian Pacific Kansas City Ltd. 20,297 1,644,265 XPO, Inc. ↑ 20,297 1,644,265 XPO, Inc. ↑ 11,802 1,254,338 XPO, Inc. ↑ 26,678 2,202,203 Information technology: 44,61% 26,678 2,202,203 Rist Inc. ↑ 26,678 2,202,203 Rist Inc. ↑ 15,177 943,099 IT services: 1.45% 15,177 943,099 IT services: 1.45% 1,201,292 Okta, Inc. ↑ 1,201,292 Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,306 NVIDIA Corp. 21,413 4,121,306 NVIDIA Corp. 3,568 1,337,929 Adobe, Inc. ↑ 3,568 <t< td=""><td>Eli Lilly & Co.</td><td>2,900</td><td>2,606,955</td></t<>	Eli Lilly & Co.	2,900	2,606,955
Electrical equipment: 1.16% 15,948 1,349 1,892,101 Vertiv Holdings Co. Class A 15,344 1,314,340 6round transportation: 3.90% 21,190 1,535,639 Canadian Pacific Kansas City Ltd. 21,190 1,535,639 Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 11,80 1,253,38 Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment: 1.93% 25,202,203 Electronic equipment, instruments & components: 0.83% 15,177 943,099 IT services: 1.45% 1,1651,892 Okta, Inc. ↑ 14,72 1,651,892 Semiconductor equipment: 15.06% 2,1413 4,121,396 Broadcom, Inc. 108,391 1,805,948 NVIDIA Corp. 108,391 1,1805,948 Software: 17.99% Adobe, Inc. ↑ 3,568 1,337,929 Adobe, Inc. ↑ 3,568 1,337,929 Calcince Design Systems, Inc. ↑ 7,055 2,192			
Carriage dequipment: 1.16% 15,394 1,314,340 1,	•		
Vertiv Holdings Co. Class A 1,314,346 Ground transportation: 3.90% 3,143,346 Canadian Pacific Kansas City Ltd. 21,190 1,535,639 Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 11,820 1,254,338 Information technology: 44.61% Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 NVIDIA Corp. 108,391 11,805,948 Software: 17.99% Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 1,550,176	TransDigm Group, Inc.	1,339	1,892,101
Ground transportation: 3.90% Canadian Pacific Kansas City Ltd. 21,190 1,535,639 Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 11,820 1,254,338 A 434,237 4,434,237 Information technology: 44.61% Communications equipment: 19.93% 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% 15,177 943,099 IT services: 1.45% 14,728 1,651,892 Oka, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% 41,213 4,212,360 Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 6,163 1,201,292 Microsoft Corp. 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 9,785,056 9,785,056			
Canadian Pacific Kansas City Ltd. 21,190 1,535,639 Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 11,820 1,254,338 Information technology: 44.61% Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 6,163 1,201,292 NVIDIA Corp. 108,391 1,712,800 Software: 17.99% Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 3,568 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	Vertiv Holdings Co. Class A	15,394	1,314,340
Uber Technologies, Inc. ↑ 20,297 1,644,260 XPO, Inc. ↑ 11,820 1,254,338 Information technology: 44.61% Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 NVIDIA Corp. 108,391 11,7128,600 Software: 17.99% 7,365 2,192,855 Cadence Design Systems, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	·		
XPO, Inc. ↑ 11,820 1,254,338 Information technology: 44.61% Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 Software: 17.99% 3,568 1,337,929 Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 3,56 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	·		
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Information technology: 44.61% Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 6,163 1,201,292 NVIDIA Corp. 108,391 11,805,948 NVIDIA Corp. 108,391 11,805,948 Adobe, Inc. ↑ 3,568 1,337,929 Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	XPO, Inc. †	11,820	
Communications equipment: 1.93% Arista Networks, Inc. ↑ 26,768 2,202,203 Electronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 NVIDIA Corp. 108,391 11,805,948 Adobe, Inc. ↑ 3,568 1,337,929 Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			4,434,237
Blectronic equipment, instruments & components: 0.83% Trimble, Inc. ↑ 15,177 943,099 IT services: 1.45% Uservices: 1.40,201,292 Semiconductors & semiconductor equipment: 15.06% Uservices: 1.401,292 Uservices: 1.			
Electronic equipment, instruments & components: 0.83% Trimble, Inc. † 15,177 943,099 IT services: 1.45% Okta, Inc. † 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 17,128,600 Software: 17.99% 3,568 1,337,929 Cadence Design Systems, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Trimble, Inc. † 15,177 943,099 IT services: 1.45% Okta, Inc. † 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 NVIDIA Corp. 108,391 11,805,948 Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	Arista Networks, Inc. †	26,768	2,202,203
IT services: 1.45% Okta, Inc. ↑ 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 17,128,600 Software: 17.99% Adobe, Inc. ↑ 3,568 1,337,929 Cadence Design Systems, Inc. ↑ 7,365 2,192,855 Datadog, Inc. Class A ↑ 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Okta, Inc. † 14,728 1,651,892 Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 17,128,600 17,128,600 Software: 17.99% 3,568 1,337,929 Cadence Design Systems, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	Trimble, Inc. †	15,177	943,099
Semiconductors & semiconductor equipment: 15.06% Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 T7,128,600 Software: 17.99% Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Analog Devices, Inc. 6,163 1,201,292 Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 17,128,600 Software: 17.99% Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	Okta, Inc. †	14,728	1,651,892
Broadcom, Inc. 21,413 4,121,360 NVIDIA Corp. 108,391 11,805,948 17,128,600 Software: 17.99% Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	Semiconductors & semiconductor equipment: 15.06%		
NVIDIA Corp. 108,391 11,805,948 17,128,600 Software: 17.99% 3,568 1,337,929 Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Software: 17.99% 3,568 1,337,929 Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Software: 17.99% Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056	NVIDIA Corp.	108,391	11,805,948
Adobe, Inc. † 3,568 1,337,929 Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			17,128,600
Cadence Design Systems, Inc. † 7,365 2,192,855 Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			
Datadog, Inc. Class A † 15,174 1,550,176 Microsoft Corp. 24,756 9,785,056			1,337,929
Microsoft Corp. 24,756 9,785,056			
·			
Palo Alto Networks, Inc. † 10,041 1,876,964	·		
	Palo Alto Networks, Inc. †	10,041	1,876,964

			SHARES	VALUE
Software (continued) Salesforce, Inc. ServiceNow, Inc. †			6,104 2,178	\$ 1,640,206 2,080,012 20,463,198
Technology hardware, storage & peripherals: 7.35% Apple, Inc.			39,362	8,364,425
Materials: 1.28% Chemicals: 1.28% Ecolab, Inc.			5,798	1,457,791
Real estate: 0.95% Real estate management & development: 0.95% CoStar Group, Inc. †			14,507	1,075,984
Total common stocks (Cost \$109,190,777)				113,195,138
Short-term investments: 0.50%		YIELD		
Investment companies: 0.50% Allspring Government Money Market Fund Select Class ♠∞		4.26%	570,016	570,016
Total short-term investments (Cost \$570,016)				570,016
Total investments in securities (Cost \$109,760,793) Other assets and liabilities, net Total net assets	100.00% (0.00) 100.00%			113,765,154 (1,736) \$113,763,418

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:

				NET	NET CHANGE IN			INCOME
	VALUE, BEGINNING OF		SALES	REALIZED GAINS	UNREALIZED GAINS	VALUE, END OF	SHARES, END	FROM AFFILIATED
	PERIOD	PURCHASES		(LOSSES)	(LOSSES)	PERIOD	OF PERIOD	SECURITIES
Short-term investments	¢o.	¢1 216 045	¢(646 020)	¢Ω	0.0	¢570.016	E70 016	¢1 222
Allspring Government Money Market Fund Select Class	\$0	\$1,216,045	\$(646,029)	\$0	\$0	\$570,016	570,016	\$1,233

[†] 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.

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

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 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 April 30, 2025:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 16,120,071	\$0	\$0	\$ 16,120,071
Consumer discretionary	11,859,628	0	0	11,859,628
Consumer staples	950,453	0	0	950,453
Financials	8,675,691	0	0	8,675,691
Health care	14,661,425	0	0	14,661,425
Industrials	7,640,678	0	0	7,640,678
Information technology	50,753,417	0	0	50,753,417
Materials	1,457,791	0	0	1,457,791
Real estate	1,075,984	0	0	1,075,984
Short-term investments				
Investment companies	570,016	0	0	570,016
Total assets	\$113,765,154	\$0	\$0	\$113,765,154

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

At April 30, 2025, the Fund did not have any transfers into/out of Level 3.