Portfolio of investments

Communication envices: 8.76% Interactive media & services: 8.76% Meta Platforms, Inc. Class A 122,506 61,769,975 Ted.407,995 Consumer discretionary: 10.16% Broadline retail: 5.59% Amazon.com, Inc. † 542,694 104,875,615 Hotels, restaurants & leisure: 1.06% Starbucks Corp. 256,616 19,977,556 Specialty retail: 3.51% Burlington Stores, Inc. † 131,811 31,634,640 Home Depot, Inc. 99,611 33,634,640 Home Depot, Inc. 99,611 33,634,640 Home Depot, Inc. 99,611 33,634,640 Home Depot, Inc. 99,611 33,634,640 Home Depot, Inc. 99,611 33,634,640 Dollar General Corp. 206,987 Sysco Corp. 37,976 226,269,807 57,519,723 Household products: 1.36% Church & Dwight Co., Inc. 100,27% Capital Instress, Inc. 7 Church & Dwight Co., Inc. 265,832 Church & Dwight Co., Inc. 27,550 32,2513,75 S&P Global, Inc. 66,983 22,9374,418 99,139,123 Financials: 10,02% Capital services: 3.51% Master Card, Inc. Class A 149,198 65,820,190 Insurance: 1.23% Master Card, Inc. Class A 149,198 65,820,190 Insurance: 1.23% Master Card, Inc. 275,766 13,346,445 21,678,255 Master Card, Inc. 25,766 13,346,445 21,678,255 Master Card, Inc. 25,776 61 33,946,445 21,678,255 Master Card, Inc. 25,776 25,776 13,346,445 21,678,255 Medition PLC 2, 255,409,240 Insurance: 1.23% Master Card, Inc. 25,776 25,776 25,776 25,776 23,030 Insurance: 1.23% Master Card, Inc. 25,776 25,776 23,030 Master Card, Inc. 25,776 23,507 Master Card, Inc. 25,776 23,786 Master Card, Inc. 25,776 23,776 Master Card, Inc. 25,776 23,776 Master Card, Inc. 25,776 Master Card, Inc		SHARES	VALUE
Interactive media & services: 8.76% \$595.79 \$ 102,637,980 Alphabet, Inc. Class A 122,506 \$ 102,637,980 Meta Platforms, Inc. Class A 122,506 \$ 102,637,980 Standards, Inc. Class A 122,506 \$ 102,637,980 Standards, Inc. Class A 122,506 \$ 102,637,980 Broadline retail: 5.59% Amazon.com, Inc. + \$ 42,694 \$ 104,875,615 Hotels, restaurants & leisure: 1.06% \$ 596,516 \$ 19,977,556 Specially retail: 3.51% \$ 31,811 \$ 31,634,640 Home Depot, Inc. \$ 99,611 \$ 34,290,091 Consumer staples (distribution & retail: 3.07% \$ 265,224,731 Consumer staples (distribution & retail: 3.07% \$ 265,226,8307 Dollar General Cop. \$ 265,226,230 Sysco Corp. \$ 265,224,220 Financials: 10.02% \$ 266,820 Capital markets: 5.26% \$ 265,224,240 Financial Evchange, Inc. \$ 265,247,418 Sysco Corp. \$ 265,247,418 Church & Dwight Co., Inc. \$ 265,247,418 Capital markets: 5.26% \$ 22,824,418 Charles Schweb Corp. \$ 36,753,330 Inte	Common stocks: 96.68%		
Alphabel, Inc. Class C \$50,579 \$102,637,980 Meta Platforms, Inc. Class A 122,506 61,769,975 Consumer discretionary: 10.16% Broadline retail: 5.59% A mazon.com, Inc. † 542,694 104,875,615 Hotels, restaurants & leisure: 1.06% Starbucks Corp. 256,616 19,977,556 Specialty retail: 3.51% 131,811 31,634,640 Home Depot, Inc. 99,611 31,634,640 Home Depot, Inc. 295,24731 34,290,091 Consumer staples: 4.43% 236,330 31,249,916 Consumer staples distribution & retail: 3.07% 266,967 226,269,807 Dolar General Corp. 267,976 226,269,807 Sysco Corp. 367,976 226,269,807 Sysco Corp. 367,976 226,269,807 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Church & Dwight Co., Inc. 236,330 31,249,916 Church & Dwight Co., Inc. 236,330 31,249,916 Church & Dwight Co., Inc. 236,313 34,751,375 SP Global, Inc. 65,820,190 32,751,3	Communication services: 8.76%		
Meta Platforms, Inc. Class A 122,506 61,769,975 Consumer discretionary, 10.6% 104,875,615 Broadline retail: 5.59% 104,875,615 Amazon.com, Inc. † 542,694 104,875,615 Hotels, restaurants & leisure: 1.06% 256,616 19,977,556 Specialty retail: 3.51% 256,616 19,977,556 Specialty retail: 3.51% 99,611 34,220,091 Burlington Stores, Inc. † 131,811 31,634,640 Home Depot, Inc. 99,611 34,220,091 Consumer staples: 4.43% 266,330 31,249,916 Consumer staples distribution & retail: 3.07% 266,330 31,249,916 Dollar General Corp. 26,529,827 57,519,723 Household products: 1.36% 246,424 25,549,240 Charch & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 236,750 36,753,330 Capital markets: 5.28% 29,874,418 99,139,123 Financials: 10.02% 29,874,418 99,139,123 Financials ervices: 3.51% 39,139,123 36,753,330 <t< td=""><td></td><td></td><td></td></t<>			
Id4.407,955 Consumer discretionary: 10.16% Broadline retail: 5.59% Amazon.com, Inc. ↑ Hotels, restaurants & leisure: 1.06% Starbucks Corp. Starbucks Corp. Specialty retail: 3.51% Burlington Stores, Inc. ↑ Home Depot, Inc. 99,611 34,220,091 65,924,731 Consumer staples: 4.43% Consumer staples: 4.43% Consumer staples: 1.06%, sysce Corp. Sysce Corp. 367,976 25,269,807 Sysce Corp. Broadlip products: 1.36%, Courte & Workh Co., Inc. Church & Dwight Co., Inc. Pinancials: 10.02% Capital markets: 5.28% Church & Schwab Corp. 246,424 25,549,240 Intercontinental Exchange, Inc. 26,830 29,139,123 Financials: 10.02% Capital markets: 5.28% Church & Work & Moleconan Cos., Inc. 199,299 23,031,485 Health care: 9.02% Health care: 9.02% <td>•</td> <td></td> <td></td>	•		
Consumer discretionary: 10.16%	Meta Platforms, Inc. Class A	122,506	61,769,975
Broadline retail: 5.59% Amazon.com, Inc. ↑ 542,694 104.875,615 Hotels, restaurants & leisure: 1.06% 256,616 19,977,556 Specialty retail: 3.51% 31,034,640 Burlington Stores, Inc. ↑ 131,811 31,634,640 Home Depot, Inc. 99,611 34,290,091 Consumer staples: 4.43% 65,924,731 Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysco Corp. 26,269,807 57,519,728 Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 23,530 32,511,375 S&P Global, Inc. 246,424 25,549,240 Financials: 10.02% 23,530 32,511,375 S&P Global, Inc. 23,530 32,511,375 S&P Global, Inc. 29,874,418 99,139,123 Financial services: 3.51% 199,199 23,031,485 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Healt			164,407,955
Amazon.com, Inc. † 542,694 104,875,615 Hotels, restaurants & leisure: 1.06% 256,616 19,977,556 Specialty retail: 3.51% 131,811 31,634,640 Burlington Stores, Inc. † 131,811 31,634,640 Home Depot, Inc. 99,611 34,280,091 Consumer staples distribution & retail: 3.07% 266,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysco Corp. 266,269,807 57,519,723 Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 237,500 32,511,375 S&P Global, Inc. 237,500 32,987,4108 S&P Global, Inc. 29,974,118 99,139,123 Financial services: 3.51% 99,139,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 149,198 25,7766 13,946,445 Leahth care: 9.02% 357,766 13,946,445 21,678,295 Heahth care equipment & supplies: 2.85% 31,744,295 13,464,455 21,678,295 Heahth care equipment &	Consumer discretionary: 10.16%		
Hotels, restaurants & leisure: 1.06% 256,616 19,977,556 Specialty retail: 3.51% 31,811 31,634,640 Burlington Stores, Inc. † 131,811 31,634,640 Home Depot, Inc. 99,611 34,290,091 Consumer staples: 4.43% 65.924,731 Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysco Corp. 236,230 31,249,916 Sysco Corp. 236,230 31,249,916 Financials: 10.02% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Church & Dwight Co., Inc. 246,824 22,511,375 S&P Global, Inc. 246,824 29,874,4118 99,139,123 99,139,123 99,139,123 Financial services: 3.51% 199,139,123 99,139,123 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care eugiment & supplies: 2.85% 119,946,445 21,678,295 Align	Broadline retail: 5.59%		
Starbucks Corp. 256,616 19,977,556 Specialty retail: 3.51% 131,811 31,634,640 Home Depot, Inc. 99,611 34,290,091 Gonsumer staples: 4.43% 65,924,731 Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysce Corp. 26,628,207 57,519,723 Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 236,530 31,249,916 Capital markets: 5.28% 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Financials: 10.02% 237,500 32,511,375 S&P Global, Inc. 246,424 25,549,240 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 91,391,228 91,391,228 Heath care equipment & supplies: 2.85% 31,946,445 21,678,295 Align Technology, Inc. ↑ 35,468 21,678,295 Align Technology, Inc.	Amazon.com, Inc. †	542,694	104,875,615
Specialty retail: 3.51% 131,811 31,634,640 Home Depot, Inc. 99,611 34,290,091 Gosumer staples: 4.43% 236,330 31,249,916 Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 367,976 26,269,807 Sysco Corp. 367,976 26,269,807 Financials: 10.02% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 69,83 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 149,198 25,820,190 Marsh & McLennan Cos., Inc. 199,299 23,031,485 Health care equipment & supplies: 2.85% 31,946,445 21,678,295 Align Technology, Inc. † 57,766 13,946,445 LivaNova PIC †	Hotels, restaurants & leisure: 1.06%		
Burlington Stores, Inc. † 131,811 31,634,640 Home Depot, Inc. 99,611 34,290,091 Consumer staples: 4.43% 65,924,731 Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysco Corp. 367,976 26,269,807 For the & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 69,983 29,874,418 99,139,123 91,39,123 Financial services: 3.51% 149,198 65,820,190 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02% 448,455 13,946,445 LivaNova PLC † 35,545 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 488,455 16,78,295	Starbucks Corp.	256,616	19,977,556
Home Depot, Inc. 99,611 34,290,091 Gonsumer staples: 4.43% 65,924,731 Consumer staples: 136% 236,330 31,249,916 Dollar General Corp. 236,330 31,249,916 Sysco Corp. 26,209,807 57,519,723 Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 498,756 36,753,330 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 29,874,418 99,139,123 Financials services: 3.51% 99,139,123 99,139,123 Financial services: 3.51% 109,299 23,031,485 Health care equipment & supplies: 2.85% 1,57,766 13,946,445 LivaNova PIC ↑ 395,445 21,678,295 Medtronic PLC 226,700	Specialty retail: 3.51%		
65.924,731 Consumer staples: 4.43% Consumer staples distribution & retail: 3.07% Dollar General Corp. Sysco Corp. 367,976 26,269,807 57,519,723 Household products: 1.36% Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% Capital markets: 5.28% Charles Schwab Corp. 1ntercontinental Exchange, Inc. 29,873,418 99,139,123 Financials envices: 3.51% Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% Marsh & McLennan Cos., Inc. Health care equipment & supplies: 2.85% Align Technology, Inc. † LivaNova PLC † 395,445 LivaNova PLC † 395,445 226,700 17.843,557 53,468,297 Health care providers & services: 2.05%			31,634,640
Consumer staples: 4.43%	Home Depot, Inc.	99,611	34,290,091
Consumer staples distribution & retail: 3.07% 236,330 31,249,916 Dollar General Corp. 367,976 26,269,807 Sysco Corp. 57,519,723 Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Capital markets: 5.28% 498,756 36,753,330 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 913,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 199,299 23,031,485 Health care equipment & supplies: 2.85% 199,299 23,031,485 LivaNova PLC ↑ 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 Health care providers & services: 2.05% 53,468,297			65,924,731
Dollar General Corp. 236,330 31,249,916 Sysco Corp. 367,976 26,269,807 Household products: 1.36% 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 29,744,18 99,139,123 Financial services: 3.51% 99,139,123 Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care equipment & supplies: 2.85% 31,249,916 31,249,916 Align Technology, Inc. † 57,766 13,946,445 21,678,295 Health care providers & services: 2.05% 226,700 17,843,557 Health care providers & services: 2.05% 226,700 17,843,557	Consumer staples: 4.43%		
Sysco Corp. 367,976 26,269,807 Josehold products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 498,756 36,753,330 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 Josef Contracts: 39,139,123 Financial services: 3.51% 49,198 Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.07% 21,678,295 13,946,445 LivaNova PLC † 395,445 21,678,295 16,782,357 Medtronic PLC 226,700 17,843,557 53,468,297 Health care providers & services: 2.05% 48 53,468,297	Consumer staples distribution & retail: 3.07%		
Household products: 1.36% 246,424 25,549,240 Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 246,424 25,549,240 Capital markets: 5.28% 237,500 32,511,375 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% Health care: 9.02% Health care: 9,02% Marsh & McLennan Cos., Inc. 109,299 23,031,485 Align Technology, Inc. ↑ 57,766 13,946,445 LivaNova PLC ↑ 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 Health care providers & services: 2.05% 246,424	Dollar General Corp.	236,330	31,249,916
Household products: 1.36% Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% Capital markets: 5.28% Charles Schwab Corp. 498,756 36,753,330 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02% 418g1 Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 355,445 21,678,295 226,700 17,843,557 Medtronic PLC 226,700 17,843,557 53,468,297 Health care providers & services: 2.05% 246,700 17,843,557	Sysco Corp.	367,976	26,269,807
Church & Dwight Co., Inc. 246,424 25,549,240 Financials: 10.02% 20,200 Capital markets: 5.28% 498,756 36,753,330 Charles Schwab Corp. 498,750 32,511,375 S&P Global, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 99,139,123 Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 Health care providers & services: 2.05% 216,782,95			57,519,723
Financials: 10.2% Capital markets: 5.28% Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 99,139,123 Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 Health care providers & services: 2.05% 53,468,297	Household products: 1.36%		
Capital markets: 5.28% 498,756 36,753,330 Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983	Church & Dwight Co., Inc.	246,424	25,549,240
Charles Schwab Corp. 498,756 36,753,330 Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 99,139,123 Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,770 17,843,557 53,468,297 53,468,297 Health care providers & services: 2.05% 149,198	Financials: 10.02%		
Intercontinental Exchange, Inc. 237,500 32,511,375 S&P Global, Inc. 66,983 29,874,418 99,139,123 99,139,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 53,468,297	Capital markets: 5.28%		
S&P Global, Inc. 66,983 29,874,418 99,139,123 Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 149,198 65,820,190 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care equipment & supplies: 2.85% 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 53,468,297		498,756	36,753,330
99,139,123 Financial services: 3.51% Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% Marsh & McLennan Cos., Inc. Health care: 9.02% Health care equipment & supplies: 2.85% Align Technology, Inc. † LivaNova PLC † Medtronic PLC 226,700 17,843,557 53,468,297	Intercontinental Exchange, Inc.	237,500	32,511,375
Financial services: 3.51% 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care: 9.02% 13,946,445 13,946,445 Align Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 53,468,297	S&P Global, Inc.	66,983	29,874,418
Mastercard, Inc. Class A 149,198 65,820,190 Insurance: 1.23% 109,299 23,031,485 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care equipment & supplies: 2.85% 57,766 13,946,445 Align Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 53,468,297			99,139,123
Insurance: 1.23% 109,299 23,031,485 Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02% 109,299 23,031,485 Health care equipment & supplies: 2.85% 57,766 13,946,445 Align Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 53,468,297 53,468,297	Financial services: 3.51%		
Marsh & McLennan Cos., Inc. 109,299 23,031,485 Health care: 9.02%	Mastercard, Inc. Class A	149,198	65,820,190
Health care: 9.02% Health care equipment & supplies: 2.85% Align Technology, Inc. † LivaNova PLC † Medtronic PLC Health care providers & services: 2.05%	Insurance: 1.23%		
Health care equipment & supplies: 2.85% 57,766 13,946,445 Align Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 Health care providers & services: 2.05%	Marsh & McLennan Cos., Inc.	109,299	23,031,485
Align Technology, Inc. † 57,766 13,946,445 LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 Health care providers & services: 2.05%	Health care: 9.02%		
LivaNova PLC † 395,445 21,678,295 Medtronic PLC 226,700 17,843,557 Health care providers & services: 2.05%	Health care equipment & supplies: 2.85%		
Medtronic PLC 226,700 17,843,557 53,468,297			
Health care providers & services: 2.05%			
Health care providers & services: 2.05%	Medtronic PLC	226,700	
			53,468,297
UnitedHealth Group, Inc. 75,621 38,510,751	Health care providers & services: 2.05%		
	UnitedHealth Group, Inc.	75,621	38,510,751

	SHARES	VALUE
Life sciences tools & services: 4.12%		
Agilent Technologies, Inc.		\$ 25,259,442
Bio-Rad Laboratories, Inc. Class A †	74,524	20,353,250
Thermo Fisher Scientific, Inc.	57,352	31,715,656
		77,328,348
Industrials: 17.95%		
Aerospace & defense: 4.08%		
HEICO Corp. Class A	275,847	48,968,359
Melrose Industries PLC	3,952,918	27,652,742
		76,621,101
Building products: 2.94%		
AZEK Co., Inc. †	391,482	16,493,137
Carlisle Cos., Inc.	95,481	38,689,856
		55,182,993
Commercial services & supplies: 1.70%		
Republic Services, Inc.	164,161	31,903,049
Electrical equipment: 2.61%		
Atkore, Inc.	101,933	13,753,820
Regal Rexnord Corp.	260,959	35,286,876
		49,040,696
Machinery: 1.91%		
Fortive Corp.	283,981	21,042,992
Ingersoll Rand, Inc.	162,024	14,718,260
		35,761,252
Professional services: 2.98%		
Dun & Bradstreet Holdings, Inc.	2,246,543	20,802,988
TransUnion	307,149	22,778,170
WNS Holdings Ltd. †	236,393	12,410,633
		55,991,791
Trading companies & distributors: 1.73%		
Air Lease Corp.	681,346	32,384,375
Information technology: 23.31%		
Electronic equipment, instruments & components: 3.61%		
Amphenol Corp. Class A	463,800	31,246,206
Teledyne Technologies, Inc. †	94,222	36,556,252
		67,802,458
Semiconductors & semiconductor equipment: 5.06%		
Marvell Technology, Inc.	548,937	38,370,696
Texas Instruments, Inc.	291,240	56,654,917
	201,210	95,025,613
		50,020,010

		SHARES	VALUE
Software: 9.14%		SHARES	VALUE
Dynatrace, Inc. †		491,538	\$ 21,991,410
Palo Alto Networks, Inc. †		61,385	20,810,129
QXO, Inc. (Acquired 6-17-2024, cost \$0) ♦†>		2,358,070	20,010,123
Salesforce, Inc.			74,311,670
•		289,038	
ServiceNow, Inc. †		35,351	27,809,571
Workday, Inc. Class A †		118,978	26,598,722
			171,521,504
Technology hardware, storage & peripherals: 5.50%			
Apple, Inc.		490,169	103,239,395
Materials: 4.46%			
Chemicals: 4.46%			
Ashland, Inc.		343,251	32,433,787
Olin Corp.		592,865	27,953,585
Sherwin-Williams Co.		78,390	23,393,927
		-,	83,781,299
Real estate: 8.57%			
Industrial REITs : 1.65%			
Prologis, Inc.		276,346	31,036,419
Real estate management & development: 1.20%			
CoStar Group, Inc. †		303,861	22,528,255
Residential REITs : 3.00%			
Mid-America Apartment Communities, Inc.		185,583	26,465,991
Sun Communities, Inc.		247,170	29,744,438
		,	56,210,429
Specialized REITs : 2.72%		100 000	22 022 742
American Tower Corp.		169,939	33,032,743
Equinix, Inc.		23,718	17,945,039
			50,977,782
Total common stocks (Cost \$1,015,141,351)			1,814,561,425
	YI	ELD	
Short-term investments: 3.40%			
Investment companies: 3.40% Allspring Government Money Market Fund Select Class ♠∞	5	.25% 63,924,918	63,924,918
Total short-term investments (Cost \$63,924,918)			63,924,918
Total investments in securities (Cost \$1,079,066,269)	100.08%		1,878,486,343
Other assets and liabilities, net			
	(0.08)		(1,549,757
Total net assets	100.00%		\$1,876,936,586

- † Non-income-earning security
- The security is fair valued in accordance with procedures approved by the Board of Trustees.
- Restricted security as to resale, excluding Rule 144A securities. The Fund held restricted securities with an aggregate current value of \$2 (original an aggregate cost of > \$0), representing 0.00% of its net assets as of period end.
- 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:

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	\$34,872,865	\$268,276,578	\$(239,224,525)	\$0	\$0	\$63,924,918	63,924,918	\$2,154,167

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.

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, 2024, such fair value pricing was not used in pricing 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 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 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, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Common stocks				
Communication services	\$ 164,407,955	\$0	\$0	\$ 164,407,955
Consumer discretionary	190,777,902	0	0	190,777,902
Consumer staples	83,068,963	0	0	83,068,963
Financials	187,990,798	0	0	187,990,798
Health care	169,307,396	0	0	169,307,396
Industrials	336,885,257	0	0	336,885,257
Information technology	437,588,968	2	0	437,588,970
Materials	83,781,299	0	0	83,781,299
Real estate	160,752,885	0	0	160,752,885
Short-term investments				
Investment companies	63,924,918	0	0	63,924,918
Total assets	\$1,878,486,341	\$2	\$0	\$1,878,486,343

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

At June 30, 2024, the Fund did not have any transfers into/out of Level 3.