Portfolio of investments

								VALUE
Investment companies: 99.96%								
Affiliated master portfolio: 99.96 Allspring Emerging Growth Port							<u>\$</u>	269,772,814
Total investment companies (Cos	st \$163,085,43	6)						269,772,814
Total investments in securities (C Other assets and liabilities, net		436)				99.96		269,772,814 96,965
Total net assets						100.00	<u>\$</u>	269,869,779
Transactions with the affiliated Mas	ter Portfolio we	ere as follows:	NET REALIZED	NET CHANGE IN UNREALIZED				
	% OF OWNERSHIP, BEGINNING OF PERIOD	% OF OWNERSHIP, END OF PERIOD	GAINS (LOSSES) ON INVESTMENTS ALLOCATED FROM AFFILIATED MASTER PORTFOLIO	GAINS (LOSSES) ON INVESTMENTS ALLOCATED FROM AFFILIATED MASTER PORTFOLIO	DIVIDENDS ALLOCATED FROM AFFILIATED MASTER PORTFOLIO	INTEREST ALLOCATED FROM AFFILIATED MASTER PORTFOLIO	AFFILIATED INCOME ALLOCATED FROM AFFILIATED MASTER PORTFOLIO	VALUE, END OF PERIOD
Allspring Emerging Growth Portfolio	89.59%	88.11%	\$(3,421,581)	\$38,245,716	\$269,051	\$2,175	\$216,765	\$269,772,81

Notes to portfolio of investments

The Fund is a feeder fund in a master-feeder structure that seeks to achieve its investment objective by investing substantially all investable assets in a separate diversified portfolio (the "affiliated Master Portfolio") of Allspring Master Trust, a registered open-end management investment company. Since the affiliated Master Portfolio directly acquires portfolio securities, the Fund acquires an indirect interest in those securities. A portfolio of investments for the affiliated Master Portfolio is included with this filing.

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.

Investments in the affiliated Master Portfolio are valued daily based on the Funds's proportionate share of the affiliated Master Portfolio's net assets, which are also valued daily.

Investments which are not valued using the method discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, LLC ("Allspring Funds Management"), which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

Fair valuation measurements

At February 29, 2024, the Fund's investment in Allspring Emerging Growth Portfolio, the affiliated Master Portfolio with a substantially identical investment objective seeking long-term capital appreciation, was measured at fair value using the net asset value per share (or its equivalent) as a practical expedient. At February 29, 2024, the affiliated Master Portfolio valued at \$269,772,814 does not have a redemption period notice, can be redeemed daily and does not have any unfunded commitments.

Portfolio of investments

Consumer discretionary: 10.22% Automobile components: 1.02% 34,806 \$ 3,122,446 Diversified consumer services: 3.64% 51,817 5,951,701 Bright Horizons Family Solutions, Inc. ↑ 21,719 5,190,841 Duolingo, Inc. ↑ 21,719 5,190,841 Hotels, restaurants & leisure: 2.88% 78,145 2,276,364 Putch Bros, Inc. Class A ↑ 162,557 4,072,053 Wingstop, Inc. 7,048 2,474,200 8,822,617 Specialty retail: 2.68% 42,756 1,015,455 American Eagle Outfitters, Inc. 42,756 1,015,455 Boot Barn Holdings, Inc. ↑ 58,298 5,392,565 Wayfair, Inc. Class A ↑ 30,100 1,793,960 8everages: 0.87% 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279		SHARES	VALUE
Automobile components: 1,02% Modine Manufacturing Co. † \$ 3,122,446 Diversified consumer services: 3,64% 51,817 5,951,701 Bright Horizons Family Solutions, Inc. † 51,817 5,951,701 Duckings, Inc. † 11,142,542 Hotels, restaurant & leisure: 2,88% 78,145 2,275,364 Bright Horizons Ramily Solutions, Inc. † 162,557 4,072,035 Bright Horizons Ramily Solutions, Inc. † 162,557 4,072,036 Bright Horizons Ramily Solutions, Inc. † 162,557 4,072,036 Bright Horizons Ramily Solutions, Inc. † 162,557 4,072,036 Wingstop, Inc. 42,756 4,072,036 Broad Raming Rami	Common stocks: 99.51%		
Modine Manufacturing Co. ↑ 34,806 \$3,122,466 Diversified consumer services: 3.64% Bright Horizons Family Solutions, Inc. ↑ 5,951,701 Duolingo, Inc. ↑ 21,719 5,180,841 Duolingo, Inc. ↑ 78,145 2,276,304 Hotels, restaurants & leisure: 2.88% Bright Horizons Family Solutions, Inc. ↑ 162,557 Motels Inc. Class A ↑ 78,145 2,276,304 First Watch Restaurant Group, Inc. ↑ 162,557 4,072,053 Wingstop, Inc.	Consumer discretionary: 10.22%		
Diversified consumer services: 3.64% 8 right Horizons Family Solutions, Inc. † 5.951,701 5.190,841 1.142,542 1.142,5		24,000	ф 0.400.44C
Bright Horizons Family Solutions, Inc. ↑ 51.817 5, 595.1701 5,190.841 21,719 5,190.841 21,719 5,190.841 21,719 5,190.841 21,7252 21,7	Modine Manufacturing Co. †	34,806	\$ 3,122,446
Duolingo, Inc. † 21,719 5,190,841 11,142,542 Hotels, restaurants & leisure: 2.88% 78,145 2,276,364 First Watch Restaurant Group, Inc. † 162,557 4,072,053 Wingstop, Inc. 7,048 2,474,200 Specialty retail: 2.68% 42,756 1,015,455 American Eagle Outflitters, Inc. 42,756 5,392,565 Wayfair, Inc. Class A † 58,299 5,392,565 Wayfair, Inc. Class A, † 30,100 1,793,960 Reverages: 0.87% 8 2,354,574 MGP Ingredients, Inc. 3,819 325,302 Celsius Holdings, Inc. † 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 42,654 1,621,279 Freshpet, Inc. † 44,210 4,997,056 Personal care products: 5.66% 8eliRing Brands, Inc. † 42,649 7,089,649 Energy: 1.73% 35,678 1,369,679 Chiff, Beauty, Inc. †	Diversified consumer services: 3.64%		
Hotels, restaurants & leisure: 2.88% Total Bros. Inc. Class A Total Clas	Bright Horizons Family Solutions, Inc. †	51,817	5,951,701
Dutch Bros. Inc. Class A ↑ 18.145 2.276.364 First Watch Restaurant Group, Inc. ↑ 182.57 4.072.053 4.072	Duolingo, Inc. †	21,719	5,190,841
Dutch Bros, Inc. Class A ↑ 18,145 2,276,364 First Watch Restaurant Group, Inc. ↑ 102,557 4,072,053 Wingstop, Inc. 12,557 4,072,053 Wingstop, Inc. 2,474,200 8,822,617 Specialty retail: 2.68% American Eagle Outfitters, Inc. 42,756 1,015,455 Boot Barn Holdings, Inc. ↑ 58,298 5,392,565 Wayfair, Inc. Class A ↑ 30,100 1,793,960 Consumer staples: 8.69% Beverages: 0.87% 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 2,679,876 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 42,554 1,621,279 Food products: 1.65% 44,210 4,997,056 Personal care products: 5.66% 8 1,24,489 7,089,649 e.l.f. Beauty, Inc. ↑ 49,063 1,231,107 17,320,756 Energy: 1.73% 35,678 1,369,679			11,142,542
Dutch Bros, Inc. Class A ↑ 18,145 2,276,364 First Watch Restaurant Group, Inc. ↑ 102,557 4,072,053 Wingstop, Inc. 12,557 4,072,053 Wingstop, Inc. 2,474,200 8,822,617 Specialty retail: 2.68% American Eagle Outfitters, Inc. 42,756 1,015,455 Boot Barn Holdings, Inc. ↑ 58,298 5,392,565 Wayfair, Inc. Class A ↑ 30,100 1,793,960 Consumer staples: 8.69% Beverages: 0.87% 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 2,679,876 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 42,554 1,621,279 Food products: 1.65% 44,210 4,997,056 Personal care products: 5.66% 8 1,24,489 7,089,649 e.l.f. Beauty, Inc. ↑ 49,063 1,231,107 17,320,756 Energy: 1.73% 35,678 1,369,679	Hotals restaurants & laisura, 2 88%		
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Wingstop, Inc. 7,048 2,474,200 8,822,617 8,822,617 8,822,617 Specialty retail: 2,68% 30,100 1,015,455 5,392,565 5,392,565 6,392,565 6,392,565 6,392,565 6,392,565 6,392,565 6,392,565 6,392,565 6,392,565 6,392,565 8,201,980 2,201,980 8,201,980 9,201,201 9,201,201 9,201,201 <td></td> <td></td> <td></td>			
Specialty retail: 2.68%			
Specialty retail: 2.68% 42,756 1,015,455 80,298 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,392,565 5,201,305 6,201,380 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360 6,201,396,360			
American Eagle Outfitters, Inc. 42,756 1,015,455 Boot Barn Holdings, Inc. ↑ 58,298 5,392,565 Wayfair, Inc. Class A ↑ 30,100 1,793,960 Experiences: 0.67% 8,201,980 Consumer staples: 8.69% 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 42,654 1,621,279 Foresting Brands, Inc. ↑ 44,210 4,997,056 Personal care products: 5.66% 8 124,489 7,089,649 e.l.f. Beauty, Inc. ↑ 49,063 10,231,107 17,320,756 Energy: 1.73% 1,621,279 1,369,679 1,369,679 Energy equipment & services: 0.45% 35,678 1,369,679 1,369,679 Oil, gas & consumable fuels: 1.28% 4,20,674 1,205,676 3,936,360 Financials: 5.07% 1,205,676 3,936,360 3,936,360	0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Boot Barn Holdings, Inc. † \$8,298 5,392,565 Wayfair, Inc. Class A ↑ 30,100 1,793,860 Consumer staples: 8.69% 8888 2,354,574 Beverages: 0.87% 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 44,210 4,997,056 Personal care products: 5.66% 44,210 4,997,056 BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,070 Energy: 1.73% 1,089,649 1,231,075 Energy equipment & services: 0.45% 4,080 1,369,679 Oil, gas & consumable fuels: 1.28% 35,678 1,369,679 Viper Energy, Inc. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 Financials: 5.07% 3,936,360		42.756	1 015 455
Wayfair, Inc. Class A ↑ 30,100 1,793,960 8,201,980 Consumer staples: 8.69% 30,100 2,848 2,354,574 MGP Ingredients, Inc. ↑ 28,848 2,354,574 325,302 2,679,876 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Consumer staples distribution & retail: 0.53% 42,654 1,621,279 Food products: 1.63% 44,210 4,997,056 Personal care products: 5.66% 44,210 4,997,056 BellKing Brands, Inc. ↑ 49,063 10,231,107 e.l.f. Beauty, Inc. ↑ 49,063 10,231,107 e.l.f. Beauty, Inc. ↑ 35,678 1,369,679 Energy: 1,73% 56,911 3,5678 1,369,679 Coil, gas & consumable fuels: 1,28% 41,879,597 2,056,763 3,936,360 Financials: 5,07% 56,911 2,056,763 3,936,360			
Sample S			
Consumer staples: 8.69% Severages: 0.87% 28,848 2,354,574 MGP Ingredients, Inc.	mayran, mo. olddo m	30,100	
Beverages: 0.87% Celsius Holdings, Inc. † 28,848 2,354,574 MGP Ingredients, Inc. 3,819 325,302 2,679,876 2,679,876 Consumer staples distribution & retail: 0.53% Chefs' Warehouse, Inc. † 42,654 1,621,279 Food products: 1.63% Freshpet, Inc. † 44,210 4,997,056 Personal care products: 5.66% BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 Tenergy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 Aga,636 Financials: 5.07% Insurance: 5.07%			
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Consumer staples distribution & retail : 0.53% Chefs' Warehouse, Inc. † 42,654 1,621,279 Food products: 1.63% 44,210 4,997,056 Personal care products: 5.66% 44,210 4,997,056 Personal care products: 5.66% 124,489 7,089,649 e.l.f. Beauty, Inc. † 124,489 10,231,107 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% 18,000 Energy equipment & services: 0.45% 1,369,679 Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% 1,879,577 Insurance: 5.07% 1,879,577			
Consumer staples distribution & retail : 0.53% Chefs' Warehouse, Inc. † 42,654 1,621,279 Food products: 1.63% Freshpet, Inc. † 44,210 4,997,056 Personal care products: 5.66% BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%	mor ingredients, inc.	5,515	
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Freshpet, Inc. † 44,210 4,997,056 Personal care products: 5.66% BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%		40.054	4 004 070
Freshpet, Inc. † 44,210 4,997,056 Personal care products: 5.66% BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%	Chefs' Warehouse, Inc. †	42,654	1,621,279
Personal care products: 5.66% BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 1,3936,360 Financials: 5.07% Insurance: 5.07%	Food products: 1.63%		
BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%	Freshpet, Inc. †	44,210	4,997,056
BellRing Brands, Inc. † 124,489 7,089,649 e.l.f. Beauty, Inc. † 49,063 10,231,107 17,320,756 Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%	Personal care products: 5.66%		
Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. Oil, gas & consumable fuels: 1.28% Matador Resources Co. Viper Energy, Inc. Financials: 5.07% Insurance: 5.07%	•	124,489	7,089,649
Energy: 1.73% Energy equipment & services: 0.45% Helmerich & Payne, Inc. Oil, gas & consumable fuels: 1.28% Matador Resources Co. Viper Energy, Inc. Financials: 5.07% Insurance: 5.07%	e.l.f. Beauty, Inc. †	49,063	10,231,107
Energy equipment & services: 0.45% Helmerich & Payne, Inc. Oil, gas & consumable fuels: 1.28% Matador Resources Co. Viper Energy, Inc. Financials: 5.07% Insurance: 5.07%			17,320,756
Energy equipment & services: 0.45% Helmerich & Payne, Inc. Oil, gas & consumable fuels: 1.28% Matador Resources Co. Viper Energy, Inc. Financials: 5.07% Insurance: 5.07%	Energy 173%		
Helmerich & Payne, Inc. 35,678 1,369,679 Oil, gas & consumable fuels: 1.28% Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%			
Oil, gas & consumable fuels: 1.28% Matador Resources Co. Viper Energy, Inc. 29,764 1,879,597 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%		35.678	1.369.679
Matador Resources Co. 29,764 1,879,597 Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%	·	33,312	
Viper Energy, Inc. 56,911 2,056,763 3,936,360 Financials: 5.07% Insurance: 5.07%			
3,936,360 Financials: 5.07% Insurance: 5.07%			
Financials: 5.07% Insurance: 5.07%	Viper Energy, Inc.	56,911	
Insurance: 5.07%			3,936,360
	Financials: 5.07%		
Goosehead Insurance, Inc. Class A † 48,209 3,647,011	Insurance: 5.07%		
	Goosehead Insurance, Inc. Class A †	48,209	3,647,011

	SHARES	VALUE
Insurance (continued)		
Kinsale Capital Group, Inc.	14,134	\$ 7,295,688
Skyward Specialty Insurance Group, Inc. †	124,700	4,562,773
		15,505,472
Health care: 18.66%		
Biotechnology: 5.10%		
Apellis Pharmaceuticals, Inc. †	36,674	2,272,688
Immunocore Holdings PLC ADR †	28,207	1,896,075
Immunovant, Inc. †	20,941	740,683
Krystal Biotech, Inc. †	19,037	3,035,830
Soleno Therapeutics, Inc. †	19,000	918,080
Vaxcyte, Inc. †	14,057	1,037,688
Vericel Corp. †	125,196	5,718,953
		15,619,997
Health care equipment & supplies: 8.00%		
Glaukos Corp. †	48,899	4,331,963
PROCEPT BioRobotics Corp. †	63,133	3,051,849
RxSight, Inc. †	58,848	3,211,335
Shockwave Medical, Inc. †	10,764	2,808,005
SI-BONE, Inc. †	74,651	1,295,195
TransMedics Group, Inc. †	119,974	9,789,878
		24,488,225
Health care providers & services: 3.68%		
Ensign Group, Inc.	13,282	1,659,187
HealthEquity, Inc. †	55,167	4,557,346
RadNet, Inc. †	133,655	5,060,178
		11,276,711
Pharmaceuticals: 1.88%		
Cymabay Therapeutics, Inc. †	37,424	1,204,679
Ligand Pharmaceuticals, Inc. †	19,585	1,554,070
Structure Therapeutics, Inc. ADR †	15,609	633,257
Tarsus Pharmaceuticals, Inc. †	61,566	2,353,052
		5,745,058
Industrials: 22.07%		
Aerospace & defense: 0.63%		
AeroVironment, Inc. †	6,689	848,098
Hexcel Corp.	14,391	1,071,554
		1,919,652
Building products: 2.71%		
AZEK Co., Inc. †	79,547	3,827,006
Zurn Elkay Water Solutions Corp.	140,667	4,466,177
·	-,	8,293,183
		0,230,103

	SHARES	VALUE
Commercial services & supplies: 3.49%		
Casella Waste Systems, Inc. Class A †	89,547	\$ 8,068,185
Cimpress PLC †	26,729	2,619,709
		10,687,894
Construction & engineering: 3.20%		
Comfort Systems USA, Inc.	24,627	7,529,213
Construction Partners, Inc. Class A †	47,326	2,275,434
		9,804,647
Electrical equipment: 0.81%		
NEXTracker, Inc. Class A †	26,033	1,464,096
Shoals Technologies Group, Inc. Class A †	79,079	1,014,584
		2,478,680
Ground transportation: 2.62%		
ArcBest Corp.	31,848	4,549,805
Marten Transport Ltd.	122,778	2,314,365
Saia, Inc. †	2,037	1,172,090
		8,036,260
Machinery: 3.42%		
ESCO Technologies, Inc.	14,542	1,481,684
SPX Technologies, Inc. †	76,681	8,986,247
		10,467,931
Professional services: 1.87%		
ASGN, Inc. †	31,607	3,139,207
Legalzoom.com, Inc. †	83,500	1,035,400
Paycor HCM, Inc. †	73,320	1,548,519
		5,723,126
Trading companies & distributors: 3.32%		
Applied Industrial Technologies, Inc.	31,646	6,009,259
SiteOne Landscape Supply, Inc. †	24,688	4,159,434
		10,168,693
Information technology: 32.21%		
Communications equipment: 0.73%		
Calix, Inc. †	63,691	2,220,905
Electronic equipment, instruments & components: 2.34%		
Fabrinet †	15,902	3,427,994
Novanta, Inc. †	21,601	3,735,677
		7,163,671
IT services: 2.66%		
Globant SA †	12,024	2,683,396
Wix.com Ltd. †	38,975	5,463,516
		8,146,912

Semiconductor equipment: 7.00% 114,018 \$ 3,525,436 Allegro MicroSystems, Inc. ↑ 114,796 4,659,418 Credo Technology Group Holding Ltd. ↑ 114,794 2,472,663 Diodes, Inc. ↑ 118,793 3,656,128 PDF Solutions, Inc. ↑ 19,853 3,656,128 PDF Solutions, Inc. ↑ 21,682 737,311 Silicon Laboratories, Inc. ↑ 29,891 2,764,917 Silicon Laboratories, Inc. ↑ 29,891 2,764,917 Silicon Laboratories, Inc. ↑ 96,117 5,469,057 Software: 19,48% 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 Cyber/Ark Software Ltd. ↑ 40,367 10,472,000 Descartes Systems Group, Inc. ↑ 20,408 1,927,783 Five9, Inc. ↑ 20,408 1,927,783 PowerSchool Holdings, Inc. 1 155,578 6,983,339 PowerSchool Holdings, Inc. 1 55,578 6,983,339 PowerSchool Holdings, Inc. ↑				SHARES		VALUE
AND Research, Inc. (class A † 114,018 \$ 3,525,437 Allegro MicroSystems, Inc. ↑ 114,796 4,659,418 Ciredo Technology Group Holding Ltd. ↑ 1114,794 2,472,683 Diodes, Inc. ↑ 19,833 3,656,128 PDF Solutions, Inc. ↑ 19,803 3,656,128 PDF Solutions, Inc. ↑ 21,609 7,73,311 Siline Corp. ↑ 29,801 2,724,392 Siline Corp. ↑ 29,801 2,764,917 Siline Corp. ↑ 29,801 2,764,917 Braze, Inc. Class A ↑ 157,356 2,709,670 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 Clearwater Analytics Holdings, Inc. ↑ 83,256 3,319,114 DoubleVerify Holdings, Inc. ↑ 83,256 3,319,114 DoubleVerify Holdings, Inc. ↑ 153,578 6,968,333 PowerSchool Holdings, Inc. Class A ↑ 155,578 6,968,333 PowerSchool Holdings, Inc. Class A ↑ 47,402 8,791,767 Varonis Systems, Inc. ↑ 47,403,192 2,245,608 SPS Commerce, Inc. ↑	Semiconductors & semiconductor equipment: 7.00%					
Credo Technology Group Holding Ltd. ↑ 114,794 2,472,653 Diodes, Inc. ↑ 19,853 3,656,128 PDF Solutions, Inc. ↑ 19,803 3,656,128 Silicon Laboratories, Inc. ↑ 19,808 2,724,331 Silicon Laboratories, Inc. ↑ 29,819 2,764,917 Silicon Laboratories, Inc. ↑ 29,819 2,764,917 Silicon Laboratories, Inc. ↑ 29,819 2,764,917 Silicon Laboratories, Inc. ↑ 96,117 5,469,057 Cyber Ark 157,356 2,709,675 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,675 Cyber Ark Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 62,408 1,927,783 Five, Inc. ↑ 62,408 1,927,783 Five, Inc. ↑ 63,351 3,844,111 JFrog Ltd. ↑ 153,408 2,781,520 POwerSchool Holdings, Inc. Class A ↑ 41,399 1,810,101 Syptom Systems, Inc. ↑ 86,671 4,403,192 Varonis Systems, Inc. ↑ 50,642,473 Varonis Systems,				114,018	\$	3,525,437
Diodes, Inc. ↑ 13,172 885,433 Onto Innovation, Inc. ↑ 19,853 36,561,128 PDF Solutions, Inc. ↑ 21,692 737,311 Silicon Laboratories, Inc. ↑ 19,808 2,724,392 Silime Corp. ↑ 28,891 2,764,917 Parsze, Inc. Class A ↑ 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 96,117 5,469,057 Clearwater Analytics Holdings, Inc. ↑ 40,367 10,647,200 CyberArk Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 43,826 3,319,114 DoubleVerify Holdings, Inc. ↑ 63,351 3,884,411 Frog Ltd. ↑ 63,351 3,884,411 Frog Ltd. ↑ 133,48 2,875,520 Power School Holdings, Inc. Class A ↑ 133,48 2,875,520 PROS Holdings, Inc. ↑ 47,48 8,911,76 Varonis Systems, Inc. ↑ 47,48 8,911,76 Varonis Systems, Inc. ↑ 47,48 8,911,76 <t< td=""><td>Allegro MicroSystems, Inc. †</td><td></td><td></td><td>147,965</td><td></td><td>4,659,418</td></t<>	Allegro MicroSystems, Inc. †			147,965		4,659,418
Onto Innovation, Inc. † 19,853 3,656.128 PDF Solutions, Inc. † 19,808 7,274,319 Silicon Laboratories, Inc. † 19,808 7,274,392 SiTime Corp. † 29,891 2,764,917 PDF Solutions, Inc. † 29,891 2,764,917 Braze, Inc. Class A † 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A † 157,356 2,709,670 CyberArk Software Ltd. † 40,367 10,647,200 Descartes Systems Group, Inc. † 38,296 3,319,114 DoubleVerify Holdings, Inc. † 62,408 1,927,783 Fiveg, Inc. † 62,408 1,927,783 Fiveg, Inc. † 65,351 3,864,411 Frog Ltd. † 155,578 6,968,339 PowerSchool Holdings, Inc. Class A † 133,438 2,787,520 PROS Holdings, Inc. † 41,399 1,480,014 Syrout Social, Inc. Class A † 45,81 5,228,78 SyS Commerce, Inc. † 47,482 8,791,767 Variouis Systems, Inc. † 56,60 7,402,102 Workiva, Inc.	Credo Technology Group Holding Ltd. †			114,794		2,472,663
PDF Solutions, Inc. ↑ 21,692 737,311 Silion Laboratories, Inc. ↑ 19,808 2,724,392 2,743,505 2,743,505 Software: 19,48% \$	Diodes, Inc. †			13,172		895,433
Silicon Laboratories, Inc. ↑ 19,808 2,74,392 STIME Corp. ↑ 21,435,699 Software: 19.48% 2,743,921 Braze, Inc. Class A ↑ 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 96,117 5,469,057 Cyber Ark Software Ltd. ↑ 40,367 10,647,200 Obescartes Systems Group, Inc. ↑ 38,296 3,319,114 DoubleVerify Holdings, Inc. ↑ 62,408 1,927,783 Five9, Inc. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 155,578 6,968,33 PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. Class A ↑ 41,399 1,480,101 Sprout Social, Inc. Class A ↑ 41,399 1,480,101 Varonis Systems, Inc. ↑ 46,474,822 8,791,767 Varonis Systems, Inc. ↑ 5,686,339 2,635,068 Metales 1,191,101 4,191,101 4,191,101 4,191,101	Onto Innovation, Inc. †			19,853		3,656,128
SiTime Corp. † 29,891 2,764,917 Coftware: 19.48% 30,435,699 Braze, Inc. Class A † 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A † 157,356 2,709,670 Cyber Ark Software Ltd. † 40,367 10,647,200 Descartes Systems Group, Inc. † 62,351 33,991 319,114 DoubleVerify Holdings, Inc. † 63,351 3,864,411 Five9, Inc. † 43,381 3,275,228,798 PowerSchool Holdings, Inc. Class A † 48,481 5,228,798 SPS Commerce, Inc. † 47,482 8,791,767 Varonis Systems, Inc. † 86,677 4,403,192 Varonis Systems, Inc. † 53,580 2,635,065 Metals: 0.86% 2,528,798 2,792,204 Metals: 0.86% 2,528,798 <t< td=""><td>PDF Solutions, Inc. †</td><td></td><td></td><td>21,692</td><td></td><td>737,311</td></t<>	PDF Solutions, Inc. †			21,692		737,311
Software: 19.48% Use of the part of t						
Software: 19.48% 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 CyberArk Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 38,296 3,319,114 DoubleVerify Holdings, Inc. ↑ 62,408 1,927,783 Fivey, Inc. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 133,438 2,787,520 PROS Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprot Social, Inc. Class A ↑ 84,581 5,228,798 SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 23,753 2,045,608 Workiva, Inc. ↑ 53,80 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Investment companies: 0.26% 304,674,845 Allspring Government Money Market Fund Select Class ♦ 0 5.24% 800,774 800,774 Total	SiTime Corp. †			29,891	_	2,764,917
Braze, Inc. Class A ↑ 96,117 5,469,057 Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 CyberArk Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 38,296 3,319,114 DoubleVerify Holdings, Inc. ↑ 62,408 1,927,783 Fivey, Inc. ↑ 63,351 3,866,411 JFrog Ltd. ↑ 135,578 6,968,339 PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Spr Sc Commerce, Inc. ↑ 41,499 1,480,014 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 ATI, Inc. ↑ 53,580 2,635,065 YIELD Short-term investments: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5,24% 800,774 800,774 Total investments in securities (Cost \$80,774) 99,77% 305,475,619 00,718,809					_	21,435,699
Clearwater Analytics Holdings, Inc. Class A ↑ 157,356 2,709,670 CyberArk Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 38,296 3,311,114 DoubleVerify Holdings, Inc. ↑ 62,408 1,927,783 Five9, Inc. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 155,578 6,988,339 PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 86,677 4,403,192 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,75 2,045,608 Metals & mining: 0.86% 5,245 2,045,608 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Investment companies: 0.26% Allspring Government Money Market Fund Select Class \$\ddot\$ 5,24% 800,774 Total short-term investments (Cost \$800,774) 800,774 800,774						
CyberArk Software Ltd. ↑ 40,367 10,647,200 Descartes Systems Group, Inc. ↑ 33,996 3,319,114 DoubleVerify Holdings, Inc. ↑ 62,408 1,927,783 Five9, Inc. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 155,578 6,968,339 PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprot Social, Inc. Class A ↑ 41,399 1,480,014 Sprot Sprot Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Materials: 0.86% 3,714,10c. ↑ 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Short-term investments: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 7						
Descartes Systems Group, Inc. † 38,296 3,319,114 DoubleVerify Holdings, Inc. † 62,408 1,927,783 Five9, Inc. † 63,351 3,864,411 JFrog Ltd. † 155,578 6,968,339 PowerSchool Holdings, Inc. Class A † 133,438 2,787,520 PROS Holdings, Inc. † 41,399 1,480,014 Sprout Social, Inc. Class A † 84,581 5228,798 SPS Commerce, Inc. † 47,482 8,791,767 Varonis Systems, Inc. † 86,677 4,403,192 Workiva, Inc. † 86,677 4,403,192 Workiva, Inc. † 53,580 2,635,065 ATI, Inc. † 53,580 2,635,065 Total common stocks (Cost \$196,978,151) yIELD YIELD Short-term investments: 0.26% Investment companies: 0.26% 800,774 800,774 Allspring Government Money Market Fund Select Class \$\phi\$ 0.71 5.24% 800,774 Total short-term investments (Cost \$800,774) 99,77% 305,475,619 Other assets and liabilities, net 0.23 718,809 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Double Verify Holdings, Inc. ↑ 62,408 1,927,783 Five J. Inc. ↑ 63,351 3,864,411 JFrog Ltd. ↑ 155,578 6,968,339 Power School Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 84,581 5,228,798 SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Metails: 0.86% ************************************						
Five9, Inc. † 63,351 3,864,411 JFrog Ltd. † 155,578 6,968,339 PowerSchool Holdings, Inc. class A † 133,438 2,787,520 PROS Holdings, Inc. † 41,399 1,480,014 Sprout Social, Inc. class A † 84,581 5,228,788 SPS Commerce, Inc. † 47,482 8,791,767 Varonis Systems, Inc. † 86,677 4,403,192 Workiva, Inc. † 23,753 2,045,608 Metals & mining: 0.86% \$ \$ ATI, Inc. † 53,580 2,635,065 Total common stocks (Cost \$196,978,151) yIELD Short-term investments: 0.26% \$ 80,774 Investment companies: 0.26% \$ 800,774 Allspring Government Money Market Fund Select Class \$∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 99,77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
JFrog Ltd. ↑ 155,578 6,968,339 PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 84,551 5,228,798 SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Materials: 0.86% 55,580 2,635,065 Metals & mining: 0.86% 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Short-term investments: 0.26% 52,48 800,774 Allspring Government Money Market Fund Select Class \$\pm\$ 52,24 800,774 Total short-term investments (Cost \$80,774) 99,77% 305,475,619 Other assets and liabilities, net 0,23 718,809						
PowerSchool Holdings, Inc. Class A ↑ 133,438 2,787,520 PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 84,581 5,228,788 SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Metals & mining: 0.86% 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD Short-term investments: 0.26% 1 40,744 Investment companies: 0.26% 5,24% 800,774 Allspring Government Money Market Fund Select Class ★∞ 5,24% 800,774 Total short-term investments (Cost \$800,774) 99,77% 305,475,619 Other assets and liabilities, net 0,23 718,809						
PROS Holdings, Inc. ↑ 41,399 1,480,014 Sprout Social, Inc. Class A ↑ 84,581 5,228,798 SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Metals & mining: 0.86% ATI, Inc. ↑ 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Short-term investments: 0.26% Investment companies: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 00,774 305,475,619 718,809						
Sprout Social, Inc. Class A † 84,581 5,228,798 SPS Commerce, Inc. † 47,482 8,791,767 Varonis Systems, Inc. † 86,677 4,403,192 Workiva, Inc. † 23,753 2,045,608 Metals & mining: 0.86% S 35,580 2,635,065 ATI, Inc. † 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD Short-term investments: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
SPS Commerce, Inc. ↑ 47,482 8,791,767 Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Materials: 0.86% 59,642,473 Metals & mining: 0.86% 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD Short-term investments: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
Varonis Systems, Inc. ↑ 86,677 4,403,192 Workiva, Inc. ↑ 23,753 2,045,608 Materials: 0.86% 59,642,473 Metals & mining: 0.86% 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD YIELD Short-term investments: 0.26% Investment companies: 0.26% \$0,0774 800,774 Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
Workiva, Inc. ↑ 23,753 2,045,608 Materials: 0.86% 59,642,473 Metals & mining: 0.86% 53,580 2,635,065 ATI, Inc. ↑ 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD Short-term investments: 0.26% Investment companies: 0.26% 800,774 800,774 Allspring Government Money Market Fund Select Class ♠∞ 5.24% 800,774 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
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Materials: 0.86% Metals & mining: 0.86% 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Short-term investments: 0.26% Investment companies: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Other assets and liabilities, net 0.23 305,475,619	WOINIVA, IIIC.			23,733	_	
Metals & mining: 0.86% ATI, Inc. † 53,580 2,635,065 Total common stocks (Cost \$196,978,151) YIELD Short-term investments: 0.26% Investment companies: 0.26% Allspring Government Money Market Fund Select Class ♠∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						59,642,473
ATI, Inc. † 53,580 2,635,065 Total common stocks (Cost \$196,978,151) 304,674,845 Short-term investments: 0.26% Investment companies: 0.26% 5.24% 800,774 800,774 Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809						
Total common stocks (Cost \$196,978,151) 304,674,845 YIELD Short-term investments: 0.26% Investment companies: 0.26% 300,774 Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809	-			52 500		2 625 065
YIELD Short-term investments: 0.26% Investment companies: 0.26% 5.24% 800,774 800,774 Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809				33,360	_	
Short-term investments: 0.26% Investment companies: 0.26% 5.24% 800,774 800,774 Allspring Government Money Market Fund Select Class ♠∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809	Total common stocks (Cost \$196,978,151)				_3	304,674,845
Investment companies: 0.26% Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809			YIELD			
Allspring Government Money Market Fund Select Class ★∞ 5.24% 800,774 Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809	Short-term investments: 0.26%					
Total short-term investments (Cost \$800,774) 800,774 Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809			F 0.40/	000 774		000 774
Total investments in securities (Cost \$197,778,925) 99.77% 305,475,619 Other assets and liabilities, net 0.23 718,809	Allspring Government Money Market Fund Select Class ♠ ∞		5.24%	800,774		800,774
Other assets and liabilities, net	Total short-term investments (Cost \$800,774)				_	800,774
	Total investments in securities (Cost \$197,778,925)	99.77%			3	805,475,619
Total net assets 100.00% \$306.194.428	Other assets and liabilities, net	0.23			_	718,809
	Total net assets	100.00%			\$3	06,194,428

Abbreviations:

ADR American depositary receipt

 [†] Non-income-earning security
 ◆ The issuer of the security is an affiliated person of the Portfolio as defined in the Investment Company Act of 1940.
 ∞ The rate represents the 7-day annualized yield at period end.

Investments in affiliates

An affiliated investment is an investment in which the Portfolio owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Portfolio and the issuer having the same adviser or investment manager. Transactions with issuers that were affiliates of the Portfolio 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	\$9,781,514	\$97,774,699	\$(106,755,439)	\$0	\$0	\$800,774	800,774	\$242,745

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 Portfolio 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.

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 Portfolio'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 Portfolio'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 Portfolio'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 Portfolio's assets and liabilities as of February 29, 2024:

Total assets	\$305,475,619	\$0	\$0	\$305,475,619	
Investment companies	800,774	0	0	800,774	
Short-term investments					
Materials	2,635,065	0	0	2,635,065	
Information technology	98,609,660	0	0	98,609,660	
Industrials	67,580,066	0	0	67,580,066	
Health care	57,129,991	0	0	57,129,991	
Financials	15,505,472	0	0	15,505,472	
Energy	5,306,039	0	0	5,306,039	
Consumer staples	26,618,967	0	0	26,618,967	
Consumer discretionary	\$ 31,289,585	\$0	\$0	\$ 31,289,585	
Investments in: Common stocks					
Assets					
	QUOTED PRICES (LEVEL 1)	OBSERVABLE INPUTS (LEVEL 2)	UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL	
		OTHER SIGNIFICANT	SIGNIFICANT		

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

At February 29, 2024, the Fund did not have any transfers into/out of Level 3.