Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Aerospace & Defense – 0.5%		
12,414	Woodward, Inc.	$ 2,238,493
Air Freight & Logistics – 0.7%		
21,115	United Parcel Service, Inc., Class B	2,865,728
Automobiles – 1.3%		
16,525	Tesla, Inc.*	5,703,769
Banks – 4.3%		
108,617	Bank of America Corp.	5,160,394
21,403	East West Bancorp, Inc.	2,347,481
33,066	JPMorgan Chase & Co.	8,257,241
13,601	M&T Bank Corp.	2,992,084
		18,757,200
Beverages – 0.6%		
10,039	Coca-Cola Co. (The)	643,299
23,388	Coca-Cola Europacific Partners PLC (United Kingdom)	1,814,441
		2,457,740
Biotechnology – 2.5%		
25,921	AbbVie, Inc.	4,741,728
11,394	Amgen, Inc.	3,223,021
9,097	Biogen, Inc.*	1,461,251
9,529	Neurocrine Biosciences, Inc.*	1,207,801
		10,633,801
Broadline Retail – 3.3%		
67,838	Amazon.com, Inc.*	14,102,842
Capital Markets – 1.0%		
2,678	MSCI, Inc.	1,632,589
32,576	Nasdaq, Inc.	2,703,482
		4,336,071
Chemicals – 1.7%		
15,765	RPM International, Inc.	2,187,867
7,716	Sherwin-Williams Co. (The)	3,066,339
16,626	Westlake Corp.	2,134,778
		7,388,984
Communications Equipment – 0.4%		
3,100	Motorola Solutions, Inc.	1,549,070
Construction & Engineering – 0.5%		
4,523	Comfort Systems USA, Inc.	2,231,060
Consumer Finance – 0.9%		
12,718	American Express Co.	3,874,920
Consumer Staples Distribution & Retail – 2.1%		
24,154	BJ's Wholesale Club Holdings, Inc.*	2,326,030
1,406	Costco Wholesale Corp.	1,366,463
23,101	Performance Food Group Co.*	2,038,432
36,609	Walmart, Inc.	3,386,333
		9,117,258
Containers & Packaging – 0.5%		
10,887	Avery Dennison Corp.	2,242,178
Diversified Telecommunication Services – 0.8%		
149,447	AT&T, Inc.	3,461,193

Shares	Description	Value
Common Stocks – (continued)		
Electric Utilities – 1.0%		
10,754	NRG Energy, Inc.	$ 1,092,714
42,447	Xcel Energy, Inc.	3,079,954
		4,172,668
Electrical Equipment – 1.9%		
14,330	AMETEK, Inc.	2,785,465
9,059	GE Vernova, Inc.*	3,026,793
8,498	Rockwell Automation, Inc.	2,508,100
		8,320,358
Entertainment – 1.3%		
16,183	Electronic Arts, Inc.	2,648,671
3,622	Netflix, Inc.*	3,212,026
		5,860,697
Financial Services – 4.1%		
10,869	Berkshire Hathaway, Inc., Class B*	5,249,944
6,400	Corpay, Inc.*	2,439,552
19,461	Fidelity National Information Services, Inc.	1,660,023
12,119	Mastercard, Inc., Class A	6,458,700
5,781	Visa, Inc., Class A	1,821,478
		17,629,697
Food Products – 0.5%		
63,590	Kraft Heinz Co. (The)	2,032,972
Ground Transportation – 1.2%		
10,946	Old Dominion Freight Line, Inc.	2,464,383
4,466	Saia, Inc.*	2,541,511
		5,005,894
Health Care Equipment & Supplies – 1.3%		
30,584	Abbott Laboratories	3,632,462
24,352	Boston Scientific Corp.*	2,207,752
		5,840,214
Health Care Providers & Services – 2.7%		
9,281	Cencora, Inc.	2,334,636
7,680	Humana, Inc.	2,276,198
11,510	UnitedHealth Group, Inc.	7,023,402
		11,634,236
Health Care REITs – 0.5%		
17,731	Alexandria Real Estate Equities, Inc. REIT	1,954,488
Hotels, Restaurants & Leisure – 1.7%		
4,658	Domino's Pizza, Inc.	2,218,093
9,906	McDonald's Corp.	2,932,275
9,758	Starbucks Corp.	999,805
6,313	Texas Roadhouse, Inc.	1,295,869
		7,446,042
Household Durables – 0.6%		
14,055	Lennar Corp., Class A	2,451,051
Household Products – 1.4%		
16,098	Colgate-Palmolive Co.	1,555,550
26,008	Procter & Gamble Co. (The)	4,662,194
		6,217,744

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Independent Power and Renewable Electricity Producers – 0.6%		
16,877	Vistra Corp.	$ 2,697,620
Industrial Conglomerates – 0.8%		
14,267	Honeywell International, Inc.	3,323,212
Insurance – 3.0%		
13,452	Allstate Corp. (The)	2,789,810
17,539	American Financial Group, Inc.	2,575,778
20,754	Arch Capital Group Ltd.	2,090,343
14,452	Marsh & McLennan Cos., Inc.	3,370,640
28,465	Unum Group	2,188,958
		13,015,529
Interactive Media & Services – 7.2%		
60,146	Alphabet, Inc., Class A	10,161,667
46,046	Alphabet, Inc., Class C	7,850,382
22,551	Meta Platforms, Inc., Class A	12,951,491
		30,963,540
IT Services – 1.3%		
11,376	Accenture PLC, Class A (Ireland)	4,122,321
7,694	International Business Machines Corp.	1,749,693
		5,872,014
Life Sciences Tools & Services – 1.5%		
13,560	Danaher Corp.	3,250,196
1,752	Mettler-Toledo International, Inc.*	2,192,102
2,745	West Pharmaceutical Services, Inc.	893,992
		6,336,290
Machinery – 3.1%		
10,099	Caterpillar, Inc.	4,101,305
27,370	Fortive Corp.	2,171,262
10,275	IDEX Corp.	2,369,723
10,265	Illinois Tool Works, Inc.	2,848,743
13,053	ITT, Inc.	2,037,834
		13,528,867
Metals & Mining – 0.6%		
16,829	Steel Dynamics, Inc.	2,444,749
Multi-Utilities – 0.5%		
33,798	CMS Energy Corp.	2,356,059
Oil, Gas & Consumable Fuels – 3.2%		
14,153	Chevron Corp.	2,291,795
23,284	ConocoPhillips	2,522,588
20,366	DT Midstream, Inc.	2,161,240
37,329	Exxon Mobil Corp.	4,403,329
18,219	Phillips 66	2,440,982
		13,819,934
Passenger Airlines – 0.4%		
16,777	United Airlines Holdings, Inc.*	1,624,517
Personal Care Products – 0.7%		
123,902	Kenvue, Inc.	2,983,560
Pharmaceuticals – 2.3%		
25,123	AstraZeneca PLC ADR (United Kingdom)	1,698,817
4,512	Eli Lilly & Co.	3,588,619
Common Stocks – (continued)		
Pharmaceuticals – (continued)		
4,882	Johnson & Johnson	$ 756,759
40,584	Merck & Co., Inc.	4,124,958
		10,169,153
Residential REITs – 1.6%		
50,670	American Homes 4 Rent, Class A REIT	1,940,154
12,782	AvalonBay Communities, Inc. REIT	3,008,244
29,431	Equity LifeStyle Properties, Inc. REIT	2,099,313
		7,047,711
Semiconductors & Semiconductor Equipment – 10.6%		
16,653	Applied Materials, Inc.	2,909,446
52,406	Broadcom, Inc.	8,493,965
25,938	Enphase Energy, Inc.*	1,850,676
3,777	KLA Corp.	2,443,832
24,219	Marvell Technology, Inc.	2,244,859
13,425	MKS Instruments, Inc.	1,525,617
192,645	NVIDIA Corp.	26,633,171
		46,101,566
Software – 10.4%		
7,825	Adobe, Inc.*	4,037,152
6,579	AppLovin Corp., Class A*	2,215,478
37,484	Dynatrace, Inc.*	2,106,226
68,687	Microsoft Corp.	29,086,197
15,779	Salesforce, Inc.	5,206,912
3,832	Tyler Technologies, Inc.*	2,410,980
		45,062,945
Specialized REITs – 0.5%		
70,303	VICI Properties, Inc. REIT	2,292,581
Specialty Retail – 2.5%		
4,000	Home Depot, Inc. (The)	1,716,520
12,759	Lowe's Cos., Inc.	3,475,934
20,102	Ross Stores, Inc.	3,113,197
6,240	Ulta Beauty, Inc.*	2,412,634
		10,718,285
Technology Hardware, Storage & Peripherals – 7.6%		
138,844	Apple, Inc.	32,951,847
Textiles, Apparel & Luxury Goods – 0.5%		
21,145	PVH Corp.	2,291,484
Trading Companies & Distributors – 0.7%		
35,003	Fastenal Co.	2,924,851
TOTAL COMMON STOCKS (Cost $303,253,235)		428,052,682

Shares	Description	Value
Exchange-Traded Fund – 0.1%		
719	SPDR S&P 500 ETF Trust **(Cost $421,470)**	433,233

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Dividend Rate		Value
Investment Company – 0.9%[a]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
3,908,695	4.541%	$	3,908,695
(Cost $3,908,695)			
TOTAL INVESTMENTS – 99.9% (Cost $307,583,400)		$	432,394,610
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%			383,638
NET ASSETS – 100.0%		$	432,778,248

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
ADR —American Depositary Receipt
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.8%		
Aerospace & Defense – 1.1%		
37,990	Boeing Co. (The)*	$ 5,905,166
36,111	General Electric Co.	6,577,980
1,847	TransDigm Group, Inc.	2,314,235
		14,797,381
Air Freight & Logistics – 0.8%		
81,068	United Parcel Service, Inc., Class B	11,002,549
Automobiles – 1.1%		
44,174	Tesla, Inc.*	15,247,098
Banks – 3.8%		
458,672	Bank of America Corp.	21,791,507
127,133	JPMorgan Chase & Co.	31,747,653
		53,539,160
Beverages – 0.9%		
110,922	Coca-Cola Co. (The)	7,107,882
81,046	Coca-Cola Europacific Partners PLC (United Kingdom)	6,287,549
		13,395,431
Biotechnology – 2.1%		
91,515	AbbVie, Inc.	16,740,839
10,653	Alnylam Pharmaceuticals, Inc.*	2,695,955
14,157	Amgen, Inc.	4,004,591
2,648	Argenx SE ADR (Netherlands)*	1,632,624
33,854	Exact Sciences Corp.*	2,101,656
20,196	Neurocrine Biosciences, Inc.*	2,559,843
		29,735,508
Broadline Retail – 3.6%		
241,882	Amazon.com, Inc.*	50,284,849
Building Products – 0.5%		
21,196	Fortune Brands Innovations, Inc.	1,659,647
13,504	Trane Technologies PLC	5,620,635
		7,280,282
Capital Markets – 1.9%		
4,901	Blackrock, Inc.	5,012,743
19,500	Blackstone, Inc.	3,726,255
54,707	Charles Schwab Corp. (The)	4,527,551
22,981	KKR & Co., Inc.	3,742,915
5,158	MSCI, Inc.	3,144,472
16,418	Nasdaq, Inc.	1,362,530
8,127	S&P Global, Inc.	4,246,439
7,741	Tradeweb Markets, Inc., Class A	1,048,905
		26,811,810
Chemicals – 2.1%		
20,938	Linde PLC	9,652,209
44,689	Sherwin-Williams Co. (The)	17,759,408
15,558	Westlake Corp.	1,997,647
		29,409,264
Commercial Services & Supplies – 0.3%		
20,022	Waste Connections, Inc.	3,853,634
Communications Equipment – 0.4%		
4,616	Arista Networks, Inc.*	1,873,265
9,078	Motorola Solutions, Inc.	4,536,277
		6,409,542

Shares	Description	Value
Common Stocks – (continued)		
Construction & Engineering – 0.2%		
5,462	Comfort Systems USA, Inc.	$ 2,694,241
Construction Materials – 0.9%		
22,297	Martin Marietta Materials, Inc.	13,378,200
Consumer Finance – 1.3%		
60,693	American Express Co.	18,491,943
Consumer Staples Distribution & Retail – 2.0%		
5,155	Costco Wholesale Corp.	5,010,041
254,419	Walmart, Inc.	23,533,758
		28,543,799
Containers & Packaging – 0.5%		
111,777	Ball Corp.	6,948,058
Diversified Telecommunication Services – 0.9%		
553,041	AT&T, Inc.	12,808,430
Electric Utilities – 1.3%		
5,689	Entergy Corp.	888,451
116,412	NextEra Energy, Inc.	9,158,132
40,160	PPL Corp.	1,402,789
100,127	Xcel Energy, Inc.	7,265,215
		18,714,587
Electrical Equipment – 3.2%		
15,846	AMETEK, Inc.	3,080,146
45,296	Eaton Corp. PLC	17,005,024
35,368	GE Vernova, Inc.*	11,817,156
43,384	Rockwell Automation, Inc.	12,804,354
		44,706,680
Electronic Equipment, Instruments & Components – 0.2%		
41,740	Amphenol Corp., Class A	3,032,411
Energy Equipment & Services – 0.2%		
50,752	Schlumberger NV	2,230,043
Entertainment – 1.3%		
29,756	Live Nation Entertainment, Inc.*	4,113,767
9,879	Netflix, Inc.*	8,760,796
8,841	Spotify Technology SA*	4,216,804
14,890	Walt Disney Co. (The)	1,749,128
		18,840,495
Financial Services – 3.8%		
30,958	Berkshire Hathaway, Inc., Class B*	14,953,333
2,771	Corpay, Inc.*	1,056,250
15,625	Fiserv, Inc.*	3,452,500
47,778	Mastercard, Inc., Class A	25,462,807
23,878	Visa, Inc., Class A	7,523,480
		52,448,370
Food Products – 0.3%		
59,917	Mondelez International, Inc., Class A	3,891,609
Ground Transportation – 1.9%		
11,846	Norfolk Southern Corp.	3,267,719
28,345	Old Dominion Freight Line, Inc.	6,381,593
23,035	Saia, Inc.*	13,108,758
53,484	Uber Technologies, Inc.*	3,848,709
		26,606,779

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – 3.3%		
102,935	Abbott Laboratories	$ 12,225,590
41,913	Align Technology, Inc.*	9,756,089
159,867	Boston Scientific Corp.*	14,493,542
4,541	IDEXX Laboratories, Inc.*	1,915,167
14,222	Insulet Corp.*	3,794,145
8,085	Intuitive Surgical, Inc.*	4,382,070
		46,566,603
Health Care Providers & Services – 1.6%		
20,627	Humana, Inc.	6,113,430
27,130	UnitedHealth Group, Inc.	16,554,726
		22,668,156
Health Care Technology – 0.2%		
10,056	Veeva Systems, Inc., Class A*	2,291,260
Hotels, Restaurants & Leisure – 1.7%		
4,499	Domino's Pizza, Inc.	2,142,379
16,915	DoorDash, Inc., Class A*	3,052,819
62,389	DraftKings, Inc., Class A*	2,723,280
9,627	Hilton Worldwide Holdings, Inc.	2,439,867
19,179	McDonald's Corp.	5,677,176
15,655	Royal Caribbean Cruises Ltd.	3,820,759
28,925	Starbucks Corp.	2,963,655
3,851	Wingstop, Inc.	1,266,093
		24,086,028
Household Products – 1.8%		
95,794	Colgate-Palmolive Co.	9,256,574
86,815	Procter & Gamble Co. (The)	15,562,457
		24,819,031
Independent Power and Renewable Electricity Producers – 0.2%		
15,667	Vistra Corp.	2,504,213
Industrial Conglomerates – 1.7%		
64,296	3M Co.	8,585,445
66,312	Honeywell International, Inc.	15,446,054
		24,031,499
Industrial REITs – 0.7%		
79,699	Prologis, Inc. REIT	9,307,249
Insurance – 1.4%		
15,667	Allstate Corp. (The)	3,249,179
18,275	Arch Capital Group Ltd.	1,840,658
10,746	Chubb Ltd.	3,102,692
18,615	Globe Life, Inc.	2,070,733
19,689	Marsh & McLennan Cos., Inc.	4,592,065
11,020	Progressive Corp. (The)	2,963,058
29,543	Unum Group	2,271,857
		20,090,242
Interactive Media & Services – 5.9%		
167,145	Alphabet, Inc., Class A	28,239,148
126,328	Alphabet, Inc., Class C	21,537,660
54,684	Meta Platforms, Inc., Class A	31,406,115
54,271	Pinterest, Inc., Class A*	1,645,497
		82,828,420
IT Services – 1.8%		
30,210	Accenture PLC, Class A (Ireland)	10,947,198
37,297	International Business Machines Corp.	8,481,711
IT Services – (continued)		
28,937	Shopify, Inc., Class A (Canada)*	$ 3,345,117
17,644	Snowflake, Inc., Class A*	3,084,171
		25,858,197
Life Sciences Tools & Services – 1.2%		
37,467	Danaher Corp.	8,980,465
8,534	Thermo Fisher Scientific, Inc.	4,519,863
10,452	West Pharmaceutical Services, Inc.	3,404,007
		16,904,335
Machinery – 2.4%		
34,771	Caterpillar, Inc.	14,120,851
53,679	Illinois Tool Works, Inc.	14,896,996
37,143	Xylem, Inc.	4,707,875
		33,725,722
Metals & Mining – 0.9%		
97,039	Freeport-McMoRan, Inc.	4,289,124
56,385	Steel Dynamics, Inc.	8,191,049
		12,480,173
Multi-Utilities – 1.2%		
6,475	Ameren Corp.	611,175
24,996	CMS Energy Corp.	1,742,471
32,335	Dominion Energy, Inc.	1,899,681
142,550	NiSource, Inc.	5,429,729
60,225	Public Service Enterprise Group, Inc.	5,679,218
22,925	Sempra	2,147,385
		17,509,659
Oil, Gas & Consumable Fuels – 4.0%		
11,860	Cheniere Energy, Inc.	2,656,759
75,816	Chevron Corp.	12,276,885
43,259	ConocoPhillips	4,686,649
47,577	Diamondback Energy, Inc.	8,449,199
20,838	DT Midstream, Inc.	2,211,328
68,273	Expand Energy Corp.	6,756,296
140,605	Exxon Mobil Corp.	16,585,766
19,020	Phillips 66	2,548,300
		56,171,182
Passenger Airlines – 0.2%		
35,052	United Airlines Holdings, Inc.*	3,394,085
Personal Care Products – 0.3%		
181,605	Kenvue, Inc.	4,373,048
Pharmaceuticals – 2.5%		
18,959	AstraZeneca PLC ADR (United Kingdom)	1,282,008
21,706	Eli Lilly & Co.	17,263,867
35,785	Johnson & Johnson	5,547,033
103,539	Merck & Co., Inc.	10,523,704
		34,616,612
Professional Services – 0.2%		
6,346	Equifax, Inc.	1,659,860
3,734	Verisk Analytics, Inc.	1,098,580
		2,758,440

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Residential REITs – 0.4%		
12,428	AvalonBay Communities, Inc. REIT	$ 2,924,930
43,689	Equity LifeStyle Properties, Inc. REIT	3,116,336
		6,041,266
Semiconductors & Semiconductor Equipment – 10.5%		
29,790	Applied Materials, Inc.	5,204,611
134,242	Broadcom, Inc.	21,757,943
62,769	Enphase Energy, Inc.*	4,478,568
11,713	KLA Corp.	7,578,662
177,135	Marvell Technology, Inc.	16,418,643
87,292	Micron Technology, Inc.	8,550,252
494,790	NVIDIA Corp.	68,404,718
74,877	Texas Instruments, Inc.	15,052,523
		147,445,920
Software – 9.5%		
12,243	Adobe, Inc.*	6,316,531
11,286	Atlassian Corp., Class A*	2,974,764
11,073	Cadence Design Systems, Inc.*	3,397,307
7,452	Crowdstrike Holdings, Inc., Class A*	2,578,168
21,358	Datadog, Inc., Class A*	3,262,435
4,993	HubSpot, Inc.*	3,600,203
214,253	Microsoft Corp.	90,727,575
49,228	Salesforce, Inc.	16,244,748
59,925	Samsara, Inc., Class A*	3,205,388
10,317	Zscaler, Inc.*	2,131,389
		134,438,508
Specialized REITs – 0.7%		
17,209	American Tower Corp. REIT	3,596,681
4,319	Equinix, Inc. REIT	4,239,012
17,287	Extra Space Storage, Inc. REIT	2,955,386
		10,791,079
Specialty Retail – 1.1%		
7,259	Home Depot, Inc. (The)	3,115,055
13,655	Lowe's Cos., Inc.	3,720,032
33,260	TJX Cos., Inc. (The)	4,180,449
4,320	Ulta Beauty, Inc.*	1,670,285
56,321	Wayfair, Inc., Class A*	2,604,283
		15,290,104
Technology Hardware, Storage & Peripherals – 6.7%		
397,673	Apple, Inc.	94,379,733
Textiles, Apparel & Luxury Goods – 0.1%		
6,187	Lululemon Athletica, Inc.*	1,983,923
TOTAL COMMON STOCKS (Cost $768,211,723)		1,392,456,840

Shares	Dividend Rate	Value
Investment Company – 0.5%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
6,368,133	4.541%	$ 6,368,133
(Cost $6,368,133)		
TOTAL INVESTMENTS – 99.3% (Cost $774,579,856)		$ 1,398,824,973
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.7%		9,329,394
NET ASSETS – 100.0%		$ 1,408,154,367

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:

ADR	—American Depositary Receipt
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 97.6%		
Aerospace & Defense – 3.3%		
42,904	Axon Enterprise, Inc.*	$ 27,757,172
36,908	Woodward, Inc.	6,655,250
		34,412,422
Beverages – 0.9%		
119,044	Coca-Cola Europacific Partners PLC (United Kingdom)	9,235,434
Biotechnology – 3.7%		
58,052	Alnylam Pharmaceuticals, Inc.*	14,691,219
86,500	BioMarin Pharmaceutical, Inc.*	5,711,595
82,261	Neurocrine Biosciences, Inc.*	10,426,582
597,032	Roivant Sciences Ltd.*	7,588,277
		38,417,673
Capital Markets – 6.7%		
856,666	Blue Owl Capital, Inc.	20,328,684
34,402	Coinbase Global, Inc., Class A*	10,189,873
39,567	MSCI, Inc.	24,121,230
75,196	Nasdaq, Inc.	6,240,516
65,864	Tradeweb Markets, Inc., Class A	8,924,572
		69,804,875
Construction & Engineering – 1.8%		
38,868	Comfort Systems USA, Inc.	19,172,418
Construction Materials – 1.8%		
31,273	Martin Marietta Materials, Inc.	18,763,800
Consumer Staples Distribution & Retail – 1.8%		
197,889	BJ's Wholesale Club Holdings, Inc.*	19,056,711
Containers & Packaging – 1.0%		
165,616	Ball Corp.	10,294,691
Electrical Equipment – 6.3%		
51,346	AMETEK, Inc.	9,980,636
51,703	GE Vernova, Inc.*	17,275,006
35,464	Rockwell Automation, Inc.	10,466,845
220,412	Vertiv Holdings Co., Class A	28,124,571
		65,847,058
Entertainment – 1.2%		
89,053	Live Nation Entertainment, Inc.*	12,311,577
Financial Services – 4.0%		
48,786	Corpay, Inc.*	18,596,247
312,327	Equitable Holdings, Inc.	15,063,531
97,948	Fidelity National Information Services, Inc.	8,354,965
		42,014,743
Food Products – 0.7%		
93,941	Lamb Weston Holdings, Inc.	7,256,003
Ground Transportation – 3.1%		
95,014	Old Dominion Freight Line, Inc.	21,391,452
18,533	Saia, Inc.*	10,546,760
		31,938,212
Health Care Equipment & Supplies – 4.6%		
26,886	Align Technology, Inc.*	6,258,254
91,462	Cooper Cos., Inc. (The)*	9,554,120
31,729	IDEXX Laboratories, Inc.*	13,381,706

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – (continued)		
72,137	Insulet Corp.*	$ 19,244,709
		48,438,789
Health Care Providers & Services – 2.4%		
98,485	Cencora, Inc.	24,773,902
Health Care Technology – 1.5%		
68,716	Veeva Systems, Inc., Class A*	15,656,941
Hotel & Resort REITs – 0.9%		
81,668	Ryman Hospitality Properties, Inc. REIT	9,574,756
Hotels, Restaurants & Leisure – 7.6%		
75,235	Cava Group, Inc.*	10,600,611
37,662	Domino's Pizza, Inc.	17,934,268
59,588	DoorDash, Inc., Class A*	10,754,442
340,653	DraftKings, Inc., Class A*	14,869,503
72,155	Texas Roadhouse, Inc.	14,811,257
31,622	Wingstop, Inc.	10,396,365
		79,366,446
Independent Power and Renewable Electricity Producers – 2.7%		
175,901	Vistra Corp.	28,116,016
IT Services – 2.8%		
143,705	Cloudflare, Inc., Class A*	14,346,070
46,241	MongoDB, Inc.*	14,912,260
		29,258,330
Life Sciences Tools & Services – 2.0%		
5,124	Mettler-Toledo International, Inc.*	6,411,149
43,303	West Pharmaceutical Services, Inc.	14,102,921
		20,514,070
Machinery – 0.9%		
57,741	Fortive Corp.	4,580,594
33,293	ITT, Inc.	5,197,703
		9,778,297
Media – 2.2%		
179,979	Trade Desk, Inc. (The), Class A*	23,136,300
Oil, Gas & Consumable Fuels – 4.4%		
72,779	Cheniere Energy, Inc.	16,303,224
152,252	DT Midstream, Inc.	16,156,982
53,604	Expand Energy Corp.	5,304,652
493,431	Permian Resources Corp.	7,727,129
		45,491,987
Personal Care Products – 0.7%		
58,685	elf Beauty, Inc.*	7,600,881
Professional Services – 1.1%		
45,540	Equifax, Inc.	11,911,442
Semiconductors & Semiconductor Equipment – 3.8%		
89,670	Enphase Energy, Inc.*	6,397,955
91,332	Entegris, Inc.	9,647,399
184,563	Marvell Technology, Inc.	17,107,145
55,785	MKS Instruments, Inc.	6,339,407
		39,491,906

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Software – 18.6%		
98,142	AppLovin Corp., Class A*	$ 33,049,319
127,800	Datadog, Inc., Class A*	19,521,450
189,065	Dynatrace, Inc.*	10,623,562
10,543	Fair Isaac Corp.*	25,039,941
16,838	HubSpot, Inc.*	12,141,040
57,984	Manhattan Associates, Inc.*	16,550,953
19,600	Monday.com Ltd.*	5,593,056
419,195	Palantir Technologies, Inc., Class A*	28,119,601
75,592	Samsara, Inc., Class A*	4,043,416
34,883	Tyler Technologies, Inc.*	21,947,337
90,794	Varonis Systems, Inc.*	4,536,068
65,381	Zscaler, Inc.*	13,507,061
		194,672,804
Specialty Retail – 2.8%		
43,003	Floor & Decor Holdings, Inc., Class A*	4,825,367
119,121	Ross Stores, Inc.	18,448,269
14,049	Ulta Beauty, Inc.*	5,431,905
		28,705,541
Trading Companies & Distributors – 2.3%		
226,192	Fastenal Co.	18,900,604
6,117	United Rentals, Inc.	5,297,322
		24,197,926
TOTAL COMMON STOCKS (Cost $711,270,566)		1,019,211,951

Shares	Dividend Rate	Value
Investment Company – 2.4%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
24,917,418	4.541%	24,917,418
(Cost $24,917,418)		
TOTAL INVESTMENTS – 100.0% (Cost $736,187,984)		$ 1,044,129,369
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%		467,808
NET ASSETS – 100.0%		$ 1,044,597,177

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 98.9%		
Aerospace & Defense – 3.8%		
29,636	Loar Holdings, Inc.*	$ 2,728,883
14,868	Moog, Inc., Class A	3,289,842
		6,018,725
Automobile Components – 2.4%		
15,869	Dorman Products, Inc.*	2,221,342
11,482	Modine Manufacturing Co.*	1,559,141
		3,780,483
Beverages – 0.9%		
41,270	Vita Coco Co., Inc. (The)*	1,466,736
Biotechnology – 8.9%		
43,153	Alkermes PLC*	1,252,300
11,149	AnaptysBio, Inc.*	278,279
12,687	Apogee Therapeutics, Inc.*	572,818
14,015	Bicara Therapeutics, Inc.*	291,372
16,976	Blueprint Medicines Corp.*	1,636,147
22,189	CG oncology, Inc.*	771,068
10,064	Crinetics Pharmaceuticals, Inc.*	575,661
36,365	Dynavax Technologies Corp.*	467,654
20,776	Immunovant, Inc.*	585,883
17,202	Insmed, Inc.*	1,292,902
5,164	Madrigal Pharmaceuticals, Inc.*	1,694,773
17,484	REVOLUTION Medicines, Inc.*	1,011,449
55,969	Syndax Pharmaceuticals, Inc.*	935,802
15,924	Ultragenyx Pharmaceutical, Inc.*	758,460
18,020	Vaxcyte, Inc.*	1,700,007
10,890	Xenon Pharmaceuticals, Inc. (Canada)*	464,241
		14,288,816
Broadline Retail – 0.8%		
12,791	Ollie's Bargain Outlet Holdings, Inc.*	1,265,670
Building Products – 1.7%		
20,505	AAON, Inc.	2,795,652
Capital Markets – 5.7%		
13,087	Hamilton Lane, Inc., Class A	2,517,939
6,198	Houlihan Lokey, Inc.	1,171,980
8,058	Piper Sandler Cos.	2,763,813
15,799	PJT Partners, Inc., Class A	2,644,121
		9,097,853
Chemicals – 2.1%		
20,791	Ashland, Inc.	1,622,945
9,934	Balchem Corp.	1,793,286
		3,416,231
Commercial Services & Supplies – 3.1%		
21,751	Casella Waste Systems, Inc., Class A*	2,462,431
21,783	VSE Corp.	2,554,274
		5,016,705
Construction & Engineering – 3.6%		
16,190	MYR Group, Inc.*	2,556,401
15,258	Primoris Services Corp.	1,277,247
10,405	Sterling Infrastructure, Inc.*	2,023,252
		5,856,900
Common Stocks – (continued)		
Consumer Staples Distribution & Retail – 1.8%		
19,235	Sprouts Farmers Market, Inc.*	$ 2,971,423
Diversified Consumer Services – 0.7%		
45,342	KinderCare Learning Cos., Inc.*	1,078,686
Electrical Equipment – 0.7%		
13,590	nVent Electric PLC	1,064,233
Electronic Equipment, Instruments & Components – 4.1%		
13,791	Badger Meter, Inc.	2,990,165
11,913	Novanta, Inc.*	1,989,233
39,167	Vontier Corp.	1,537,696
		6,517,094
Energy Equipment & Services – 0.4%		
11,396	Kodiak Gas Services, Inc.	460,854
1,794	Weatherford International PLC	147,646
		608,500
Health Care Equipment & Supplies – 7.8%		
8,238	Glaukos Corp.*	1,183,389
37,006	Inari Medical, Inc.*	1,921,352
19,128	iRhythm Technologies, Inc.*	1,663,466
7,327	Lantheus Holdings, Inc.*	654,081
18,579	LeMaitre Vascular, Inc.	1,987,767
17,249	Merit Medical Systems, Inc.*	1,792,171
23,191	PROCEPT BioRobotics Corp.*	2,216,828
11,861	TransMedics Group, Inc.*	1,028,467
		12,447,521
Health Care Providers & Services – 3.7%		
7,438	Ensign Group, Inc. (The)	1,087,510
45,152	NeoGenomics, Inc.*	800,545
50,308	Pennant Group, Inc. (The)*	1,568,603
30,284	RadNet, Inc.*	2,476,020
		5,932,678
Health Care Technology – 1.0%		
49,687	Waystar Holding Corp.*	1,534,335
Hotels, Restaurants & Leisure – 4.8%		
25,169	Cheesecake Factory, Inc. (The)	1,274,558
25,919	Dutch Bros, Inc., Class A*	1,392,628
61,385	First Watch Restaurant Group, Inc.*	1,171,840
33,042	Life Time Group Holdings, Inc.*	801,929
13,192	Shake Shack, Inc., Class A*	1,764,166
33,359	Sweetgreen, Inc., Class A*	1,367,052
		7,772,173
Household Durables – 0.8%		
5,866	Installed Building Products, Inc.	1,341,789
Insurance – 2.7%		
20,544	Goosehead Insurance, Inc., Class A*	2,591,009
15,935	Palomar Holdings, Inc.*	1,725,761
		4,316,770
IT Services – 1.0%		
43,330	DigitalOcean Holdings, Inc.*	1,650,006
Machinery – 9.5%		
15,784	Esab Corp.	2,037,399
31,652	Federal Signal Corp.	3,083,221

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Machinery – (continued)		
17,082	Franklin Electric Co., Inc.	$ 1,849,981
7,893	RBC Bearings, Inc.*	2,645,023
19,693	SPX Technologies, Inc.*	3,474,633
4,775	Standex International Corp.	992,675
5,674	Watts Water Technologies, Inc., Class A	1,224,392
		15,307,324
Personal Care Products – 1.2%		
9,035	Interparfums, Inc.	1,243,758
14,768	Oddity Tech Ltd., Class A (Israel)*	686,121
		1,929,879
Pharmaceuticals – 0.9%		
20,909	BioAge Labs, Inc.*	393,089
12,162	Intra-Cellular Therapies, Inc.*	1,041,676
		1,434,765
Semiconductors & Semiconductor Equipment – 7.0%		
15,487	Astera Labs, Inc.*	1,599,033
13,268	Axcelis Technologies, Inc.*	985,016
14,571	Camtek Ltd. (Israel)	1,085,539
36,944	Cohu, Inc.*	975,322
54,960	Credo Technology Group Holding Ltd.*	2,690,842
29,142	FormFactor, Inc.*	1,167,428
8,409	Impinj, Inc.*	1,616,294
17,457	Power Integrations, Inc.	1,143,608
		11,263,082
Software – 13.2%		
58,100	Alkami Technology, Inc.*	2,293,207
70,232	Clearwater Analytics Holdings, Inc., Class A*	2,180,001
33,066	Confluent, Inc., Class A*	1,019,755
26,291	Intapp, Inc.*	1,644,502
34,573	nCino, Inc.*	1,451,720
37,331	Onestream, Inc.*	1,115,824
31,957	Rubrik, Inc., Class A*	1,624,055
55,920	SentinelOne, Inc., Class A*	1,562,964
10,899	SPS Commerce, Inc.*	2,104,270
39,675	Tenable Holdings, Inc.*	1,665,556
39,478	Varonis Systems, Inc.*	1,972,321
45,591	Vertex, Inc., Class A*	2,473,312
		21,107,487
Specialty Retail – 1.2%		
13,621	Boot Barn Holdings, Inc.*	1,867,984
Textiles, Apparel & Luxury Goods – 1.3%		
22,390	Kontoor Brands, Inc.	2,054,954
Trading Companies & Distributors – 2.1%		
8,726	Applied Industrial Technologies, Inc.	2,397,207
18,656	Core & Main, Inc., Class A*	905,749
		3,302,956
TOTAL COMMON STOCKS (Cost $120,378,448)		158,507,410

Shares	Dividend Rate	Value
Investment Company – 1.0%[a]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
1,627,956	4.541%	$ 1,627,956
(Cost $1,627,956)		
TOTAL INVESTMENTS – 99.9% (Cost $122,006,404)		$ 160,135,366
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		80,628
NET ASSETS – 100.0%		$ 160,215,994

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.2%		
Aerospace & Defense – 3.1%		
390,577	Loar Holdings, Inc.*	$ 35,964,330
103,924	Moog, Inc., Class A	22,995,264
		58,959,594
Automobile Components – 1.4%		
191,889	Modine Manufacturing Co.*	26,056,607
Beverages – 0.6%		
8,136	Coca-Cola Consolidated, Inc.	10,611,703
Biotechnology – 11.4%		
138,934	Blueprint Medicines Corp.*	13,390,459
97,246	Crinetics Pharmaceuticals, Inc.*	5,562,471
239,564	Exact Sciences Corp.*	14,872,133
447,912	Exelixis, Inc.*	16,330,871
299,367	Insmed, Inc.*	22,500,424
34,510	Madrigal Pharmaceuticals, Inc.*	11,325,837
172,382	Natera, Inc.*	28,922,252
201,296	Neurocrine Biosciences, Inc.*	25,514,268
191,083	REVOLUTION Medicines, Inc.*	11,054,152
1,024,521	Roivant Sciences Ltd.*	13,021,662
184,577	Sarepta Therapeutics, Inc.*	24,611,497
227,578	Ultragenyx Pharmaceutical, Inc.*	10,839,540
203,761	Vaxcyte, Inc.*	19,222,813
		217,168,379
Building Products – 2.8%		
229,456	AAON, Inc.	31,284,031
10,056	Lennox International, Inc.	6,708,659
209,628	Trex Co., Inc.*	15,728,389
		53,721,079
Capital Markets – 4.9%		
215,093	Hamilton Lane, Inc., Class A	41,383,893
94,429	Houlihan Lokey, Inc.	17,855,580
250,214	Jefferies Financial Group, Inc.	19,801,936
43,183	Morningstar, Inc.	15,293,259
		94,334,668
Chemicals – 2.1%		
197,430	Ashland, Inc.	15,411,386
170,950	RPM International, Inc.	23,724,441
		39,135,827
Commercial Services & Supplies – 1.4%		
123,190	Casella Waste Systems, Inc., Class A*	13,946,340
329,706	Tetra Tech, Inc.	13,686,096
		27,632,436
Construction & Engineering – 1.0%		
36,005	EMCOR Group, Inc.	18,366,871
Consumer Staples Distribution & Retail – 1.9%		
203,215	BJ's Wholesale Club Holdings, Inc.*	19,569,605
40,906	Casey's General Stores, Inc.	17,216,926
		36,786,531
Containers & Packaging – 0.8%		
76,386	Avery Dennison Corp.	15,731,697
Distributors – 1.2%		
61,746	Pool Corp.	23,283,799

Shares	Description	Value
Common Stocks – (continued)		
Electrical Equipment – 2.4%		
36,086	Hubbell, Inc.	$ 16,602,808
370,232	nVent Electric PLC	28,992,868
		45,595,676
Electronic Equipment, Instruments & Components – 4.6%		
122,065	Badger Meter, Inc.	26,466,133
188,428	Celestica, Inc. (Canada)*	16,061,603
175,158	Novanta, Inc.*	29,247,883
39,461	Zebra Technologies Corp., Class A*	16,060,627
		87,836,246
Energy Equipment & Services – 0.4%		
204,049	Noble Corp. PLC	6,829,520
Entertainment – 1.2%		
254,352	Liberty Media Corp.-Liberty Formula One, Class C*	22,474,543
Financial Services – 2.1%		
129,974	Shift4 Payments, Inc., Class A*	14,827,434
581,050	Toast, Inc., Class A*	25,298,917
		40,126,351
Food Products – 0.8%		
94,022	Freshpet, Inc.*	14,390,067
Health Care Equipment & Supplies – 3.6%		
138,730	Cooper Cos., Inc. (The)*	14,491,736
103,612	Glaukos Corp.*	14,883,864
305,058	Globus Medical, Inc., Class A*	26,116,015
59,239	Lantheus Holdings, Inc.*	5,288,266
87,231	TransMedics Group, Inc.*	7,563,800
		68,343,681
Health Care Providers & Services – 1.7%		
137,780	Encompass Health Corp.	14,183,073
127,287	Ensign Group, Inc. (The)	18,610,632
		32,793,705
Hotels, Restaurants & Leisure – 6.3%		
180,731	Cava Group, Inc.*	25,464,998
91,889	Churchill Downs, Inc.*	13,058,346
286,698	Dutch Bros, Inc., Class A*	15,404,284
134,346	Texas Roadhouse, Inc.	27,577,203
358,670	Viking Holdings Ltd.*	16,660,221
63,940	Wingstop, Inc.	21,021,554
		119,186,606
Household Durables – 1.2%		
116,028	SharkNinja, Inc.*	11,666,615
30,334	TopBuild Corp.*	11,849,674
		23,516,289
Insurance – 1.6%		
59,188	Kinsale Capital Group, Inc.	30,093,547
IT Services – 2.1%		
59,184	MongoDB, Inc.*	19,086,248
97,197	Wix.com Ltd. (Israel)*	21,746,857
		40,833,105
Life Sciences Tools & Services – 1.5%		
133,982	Bio-Techne Corp.	10,096,883

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Life Sciences Tools & Services – (continued)		
304,305	Bruker Corp.	$ 17,634,475
		27,731,358
Machinery – 9.9%		
108,495	Crane Co.	19,754,769
141,920	Esab Corp.	18,319,034
244,291	Federal Signal Corp.	23,796,386
59,849	IDEX Corp.	13,802,975
102,394	Lincoln Electric Holdings, Inc.	22,371,041
72,169	Nordson Corp.	18,835,387
71,819	RBC Bearings, Inc.*	24,067,265
198,186	SPX Technologies, Inc.*	34,967,938
62,106	Watts Water Technologies, Inc., Class A	13,401,854
		189,316,649
Oil, Gas & Consumable Fuels – 0.2%		
45,272	Expand Energy Corp.	4,480,117
Pharmaceuticals – 0.7%		
152,550	Intra-Cellular Therapies, Inc.*	13,065,908
Professional Services – 1.4%		
138,766	Parsons Corp.*	13,309,047
68,323	Paylocity Holding Corp.*	14,179,756
		27,488,803
Semiconductors & Semiconductor Equipment – 4.6%		
176,913	Astera Labs, Inc.*	18,266,267
355,276	Lattice Semiconductor Corp.*	20,161,913
185,267	MACOM Technology Solutions Holdings, Inc.*	24,607,163
115,322	MKS Instruments, Inc.	13,105,192
74,521	Onto Innovation, Inc.*	12,234,858
		88,375,393
Software – 12.4%		
71,534	CyberArk Software Ltd.*	23,141,964
327,660	Gitlab, Inc., Class A*	20,888,325
112,663	Guidewire Software, Inc.*	22,858,196
450,023	Klaviyo, Inc., Class A*	16,713,854
109,885	Manhattan Associates, Inc.*	31,365,574
72,237	Monday.com Ltd.*	20,613,550
242,013	Nutanix, Inc., Class A*	15,798,609
356,020	Onestream, Inc.*	10,641,438
313,669	Procore Technologies, Inc.*	25,469,923
255,984	Samsara, Inc., Class A*	13,692,584
97,247	SPS Commerce, Inc.*	18,775,478
296,457	Varonis Systems, Inc.*	14,810,992
		234,770,487
Specialty Retail – 2.1%		
88,394	Dick's Sporting Goods, Inc.	18,318,773
195,748	Floor & Decor Holdings, Inc., Class A*	21,964,883
		40,283,656
Textiles, Apparel & Luxury Goods – 1.6%		
298,097	Birkenstock Holding PLC (Germany)*	15,399,691
266,167	On Holding AG, Class A (Switzerland)*	$ 15,525,521
		30,925,212
Trading Companies & Distributors – 4.2%		
135,034	Applied Industrial Technologies, Inc.	37,096,540
96,062	SiteOne Landscape Supply, Inc.*	14,721,502
26,907	Watsco, Inc.[(a)]	14,841,901
61,581	WESCO International, Inc.	13,028,692
		79,688,635
TOTAL COMMON STOCKS (Cost $1,384,938,697)		1,889,934,745

Shares	Dividend Rate	Value
Investment Company – 0.8%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
15,793,354	4.541%	15,793,354
(Cost $15,793,354)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $1,400,732,051)		1,905,728,099
Securities Lending Reinvestment Vehicle – 0.8%[(b)]		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
14,772,034	4.541%	14,772,034
(Cost $14,772,034)		
TOTAL INVESTMENTS – 100.8% (Cost $1,415,504,085)		$ 1,920,500,133
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.8)%		(14,716,876)
NET ASSETS – 100.0%		$ 1,905,783,257

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) All or a portion of security is on loan.
(b) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.2%		
Automobiles – 1.6%		
9,369	Tesla, Inc.*	$ 3,233,804
Biotechnology – 2.6%		
9,519	AbbVie, Inc.	1,741,311
4,761	Alnylam Pharmaceuticals, Inc.*	1,204,866
2,057	Argenx SE ADR (Netherlands)*	1,268,243
7,493	Neurocrine Biosciences, Inc.*	949,738
		5,164,158
Broadline Retail – 6.7%		
64,872	Amazon.com, Inc.*	13,486,240
Capital Markets – 0.5%		
1,927	S&P Global, Inc.	1,006,877
Chemicals – 1.6%		
1,742	Linde PLC	803,044
6,222	Sherwin-Williams Co. (The)	2,472,623
		3,275,667
Commercial Services & Supplies – 0.5%		
5,173	Waste Connections, Inc.	995,647
Construction Materials – 0.8%		
2,544	Martin Marietta Materials, Inc.	1,526,400
Electrical Equipment – 4.0%		
6,544	AMETEK, Inc.	1,272,023
5,445	Eaton Corp. PLC	2,044,162
7,847	GE Vernova, Inc.*	2,621,840
6,890	Rockwell Automation, Inc.	2,033,514
		7,971,539
Entertainment – 3.0%		
4,868	Netflix, Inc.*	4,316,991
3,697	Spotify Technology SA*	1,763,321
		6,080,312
Financial Services – 3.2%		
12,078	Mastercard, Inc., Class A	6,436,849
Ground Transportation – 1.5%		
9,115	Old Dominion Freight Line, Inc.	2,052,151
1,858	Saia, Inc.*	1,057,351
		3,109,502
Health Care Equipment & Supplies – 2.7%		
8,371	Abbott Laboratories	994,224
23,418	Boston Scientific Corp.*	2,123,076
4,420	Intuitive Surgical, Inc.*	2,395,640
		5,512,940
Hotels, Restaurants & Leisure – 1.9%		
8,864	Cava Group, Inc.*	1,248,938
7,715	DoorDash, Inc., Class A*	1,392,403
4,252	McDonald's Corp.	1,258,634
		3,899,975
Interactive Media & Services – 11.5%		
48,500	Alphabet, Inc., Class A	8,194,075
29,228	Alphabet, Inc., Class C	4,983,082
17,208	Meta Platforms, Inc., Class A	9,882,898
		23,060,055
IT Services – 2.3%		
3,893	Accenture PLC, Class A (Ireland)	1,410,707
Common Stocks – (continued)		
IT Services – (continued)		
18,686	Snowflake, Inc., Class A*	$ 3,266,313
		4,677,020
Oil, Gas & Consumable Fuels – 1.5%		
13,706	Cheniere Energy, Inc.	3,070,281
Pharmaceuticals – 3.3%		
14,383	AstraZeneca PLC ADR (United Kingdom)	972,578
7,108	Eli Lilly & Co.	5,653,348
		6,625,926
Semiconductors & Semiconductor Equipment – 16.1%		
47,297	Broadcom, Inc.	7,665,898
1,222	KLA Corp.	790,671
28,689	Marvell Technology, Inc.	2,659,183
144,112	NVIDIA Corp.	19,923,484
6,703	Texas Instruments, Inc.	1,347,504
		32,386,740
Software – 20.3%		
5,038	Adobe, Inc.*	2,599,255
13,142	AppLovin Corp., Class A*	4,425,569
5,676	Atlassian Corp., Class A*	1,496,080
4,075	Crowdstrike Holdings, Inc., Class A*	1,409,828
24,751	Dynatrace, Inc.*	1,390,759
714	Fair Isaac Corp.*	1,695,771
1,402	HubSpot, Inc.*	1,010,912
53,913	Microsoft Corp.	22,829,999
9,135	Salesforce, Inc.	3,014,459
19,660	Samsara, Inc., Class A*	1,051,613
		40,924,245
Specialty Retail – 1.3%		
5,412	Lowe's Cos., Inc.	1,474,391
6,895	Ross Stores, Inc.	1,067,829
		2,542,220
Technology Hardware, Storage & Peripherals – 12.3%		
104,177	Apple, Inc.	24,724,328
TOTAL COMMON STOCKS (Cost $78,042,504)		199,710,725

Shares	Dividend Rate	Value
Investment Company – 0.5%[a]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
963,642	4.541%	963,642
(Cost $963,642)		
TOTAL INVESTMENTS – 99.7% (Cost $79,006,146)		$ 200,674,367
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.3%		657,283
NET ASSETS – 100.0%		$ 201,331,650

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

Schedule of Investments (continued)

November 30, 2024 (Unaudited)

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:	
ADR	—American Depositary Receipt
PLC	—Public Limited Company

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.0%		
Broadline Retail – 9.1%		
311,676	Amazon.com, Inc.*	$ 64,794,324
7,351	MercadoLibre, Inc. (Brazil)*	14,592,985
		79,387,309
Communications Equipment – 2.5%		
43,004	Motorola Solutions, Inc.	21,489,099
Financial Services – 6.0%		
182,756	Fidelity National Information Services, Inc.	15,589,087
27,377	Mastercard, Inc., Class A	14,590,299
72,428	Visa, Inc., Class A	22,820,614
		53,000,000
Interactive Media & Services – 12.9%		
415,165	Alphabet, Inc., Class C	70,781,481
73,955	Meta Platforms, Inc., Class A	42,473,835
		113,255,316
IT Services – 3.5%		
57,217	Accenture PLC, Class A (Ireland)	20,733,724
55,274	Snowflake, Inc., Class A*	9,661,895
		30,395,619
Semiconductors & Semiconductor Equipment – 25.9%		
101,518	Applied Materials, Inc.	17,736,210
232,255	Broadcom, Inc.	37,643,891
42,638	KLA Corp.	27,588,065
408,015	Marvell Technology, Inc.	37,818,910
125,393	Micron Technology, Inc.	12,282,244
573,595	NVIDIA Corp.	79,299,509
73,212	Texas Instruments, Inc.	14,717,808
		227,086,637
Software – 31.3%		
28,274	Adobe, Inc.*	14,587,405
68,378	AppLovin Corp., Class A*	23,026,291
51,668	Crowdstrike Holdings, Inc., Class A*	17,875,578
121,046	Datadog, Inc., Class A*	18,489,776
404,487	Dynatrace, Inc.*	22,728,125
27,996	HubSpot, Inc.*	20,186,516
182,196	Microsoft Corp.	77,152,718
137,664	Oracle Corp.	25,445,814
99,802	Salesforce, Inc.	32,933,662
106,473	Zscaler, Inc.*	21,996,257
		274,422,142
Specialized REITs – 3.1%		
27,624	Equinix, Inc. REIT	27,112,403
Technology Hardware, Storage & Peripherals – 4.7%		
173,623	Apple, Inc.	41,205,946
TOTAL COMMON STOCKS (Cost $408,030,991)		867,354,471

Shares	Dividend Rate	Value
Investment Company – 0.9%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
7,687,846	4.541%	$ 7,687,846
(Cost $7,687,846)		
TOTAL INVESTMENTS – 99.9% (Cost $415,718,837)		$ 875,042,317
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		479,552
NET ASSETS – 100.0%		$ 875,521,869

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

* Non-income producing security.
(a) Represents an affiliated issuer.

Investment Abbreviations:
PLC —Public Limited Company
REIT —Real Estate Investment Trust

Schedule of Investments

November 30, 2024 (Unaudited)

Shares	Description	Value
Common Stocks – 99.7%		
Banks – 4.0%		
4,921	JPMorgan Chase & Co.	$ 1,228,872
Broadline Retail – 4.8%		
7,091	Amazon.com, Inc.*	1,474,148
Capital Markets – 5.1%		
600	Blackrock, Inc.	613,680
7,223	Morgan Stanley	950,619
		1,564,299
Chemicals – 3.3%		
1,025	Linde PLC	472,515
1,382	Sherwin-Williams Co. (The)	549,207
		1,021,722
Consumer Finance – 2.8%		
2,830	American Express Co.	862,244
Consumer Staples Distribution & Retail – 2.8%		
9,155	Walmart, Inc.	846,838
Diversified Telecommunication Services – 2.3%		
30,031	AT&T, Inc.	695,518
Electric Utilities – 2.5%		
9,772	NextEra Energy, Inc.	768,763
Electrical Equipment – 6.5%		
1,542	Eaton Corp. PLC	578,898
2,337	GE Vernova, Inc.*	780,838
2,081	Rockwell Automation, Inc.	614,186
		1,973,922
Ground Transportation – 2.0%		
2,713	Old Dominion Freight Line, Inc.	610,805
Health Care Equipment & Supplies – 4.0%		
4,694	Cooper Cos., Inc. (The)*	490,335
1,355	Intuitive Surgical, Inc.*	734,410
		1,224,745
Health Care Providers & Services – 1.8%		
905	UnitedHealth Group, Inc.	552,231
Hotels, Restaurants & Leisure – 2.7%		
2,788	McDonald's Corp.	825,276
Household Products – 2.9%		
4,968	Procter & Gamble Co. (The)	890,564
Interactive Media & Services – 4.2%		
7,523	Alphabet, Inc., Class A	1,271,011
IT Services – 2.4%		
2,016	Accenture PLC, Class A (Ireland)	730,538
Life Sciences Tools & Services – 2.0%		
2,483	Danaher Corp.	595,150
Machinery – 3.4%		
1,435	Caterpillar, Inc.	582,768
3,682	Xylem, Inc.	466,693
		1,049,461
Metals & Mining – 1.9%		
4,078	Steel Dynamics, Inc.	592,411
Pharmaceuticals – 3.5%		
748	Eli Lilly & Co.	594,922
4,700	Merck & Co., Inc.	$ 477,708
		1,072,630
Semiconductors & Semiconductor Equipment – 11.6%		
4,153	Broadcom, Inc.	673,118
3,935	Marvell Technology, Inc.	364,735
2,288	Micron Technology, Inc.	224,109
12,535	NVIDIA Corp.	1,732,964
2,725	Texas Instruments, Inc.	547,807
		3,542,733
Software – 10.0%		
1,659	Datadog, Inc., Class A*	253,412
4,851	Microsoft Corp.	2,054,205
2,254	Salesforce, Inc.	743,797
		3,051,414
Specialized REITs – 2.0%		
2,875	American Tower Corp. REIT	600,875
Specialty Retail – 2.1%		
2,328	Lowe's Cos., Inc.	634,217
Technology Hardware, Storage & Peripherals – 7.7%		
9,914	Apple, Inc.	2,352,890
Textiles, Apparel & Luxury Goods – 1.4%		
5,325	NIKE, Inc., Class B	419,450
TOTAL COMMON STOCKS (Cost $19,220,872)		30,452,727

Shares	Dividend Rate	Value
Investment Company – 0.0%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
247	4.541%	247
(Cost $247)		
TOTAL INVESTMENTS – 99.7% (Cost $19,221,119)		$ 30,452,974
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.3%		90,351
NET ASSETS – 100.0%		$ 30,543,325

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Investment Abbreviations:

PLC	—Public Limited Company
REIT	—Real Estate Investment Trust