Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.5%		
Aerospace & Defense – 1.2%		
11,728	L3Harris Technologies, Inc.	$ 2,865,619
10,587	Woodward, Inc.	2,290,286
		5,155,905
Automobile Components – 0.3%		
16,833	Aptiv PLC (Jersey)*	1,124,613
Automobiles – 1.5%		
18,159	Tesla, Inc.*	6,291,367
Banks – 4.5%		
110,287	Bank of America Corp.	4,866,965
23,229	East West Bancorp, Inc.	2,118,485
20,321	JPMorgan Chase & Co.	5,364,744
14,744	M&T Bank Corp.	2,692,844
58,420	Wells Fargo & Co.	4,368,648
		19,411,686
Beverages – 0.7%		
22,840	Coca-Cola Europacific Partners PLC (United Kingdom)	2,096,484
21,250	Molson Coors Beverage Co., Class B	1,138,787
		3,235,271
Biotechnology – 1.5%		
28,143	AbbVie, Inc.	5,237,694
10,591	Neurocrine Biosciences, Inc.*	1,302,905
		6,540,599
Broadline Retail – 3.9%		
82,771	Amazon.com, Inc.*	16,968,883
Capital Markets – 1.8%		
28,098	Charles Schwab Corp. (The)	2,482,177
2,708	MSCI, Inc.	1,527,366
18,709	Nasdaq, Inc.	1,562,950
16,171	Raymond James Financial, Inc.	2,376,814
		7,949,307
Chemicals – 1.4%		
17,110	RPM International, Inc.	1,947,802
8,369	Sherwin-Williams Co. (The)	3,002,881
18,067	Westlake Corp.	1,283,299
		6,233,982
Communications Equipment – 0.3%		
3,363	Motorola Solutions, Inc.	1,396,923
Consumer Finance – 0.8%		
12,358	American Express Co.	3,633,870
Consumer Staples Distribution & Retail – 2.8%		
19,163	BJ's Wholesale Club Holdings, Inc.*	2,169,443
3,860	Costco Wholesale Corp.	4,015,095
61,546	Walmart, Inc.	6,075,821
		12,260,359
Diversified Telecommunication Services – 0.7%		
111,083	AT&T, Inc.	3,088,107
Electric Utilities – 1.1%		
147,567	PG&E Corp.	2,490,931
Common Stocks – (continued)		
Electric Utilities – (continued)		
65,283	PPL Corp.	$ 2,268,584
		4,759,515
Electrical Equipment – 2.0%		
15,547	AMETEK, Inc.	2,778,871
6,151	GE Vernova, Inc.	2,909,300
9,647	Rockwell Automation, Inc.	3,044,111
		8,732,282
Entertainment – 2.2%		
17,468	Live Nation Entertainment, Inc.*	2,396,435
5,831	Netflix, Inc.*	7,039,358
		9,435,793
Financial Services – 5.7%		
16,253	Berkshire Hathaway, Inc., Class B*	8,190,862
6,945	Corpay, Inc.*	2,257,889
42,364	Equitable Holdings, Inc.	2,239,785
16,704	Fiserv, Inc.*	2,719,244
12,606	Mastercard, Inc., Class A	7,382,073
6,274	Visa, Inc., Class A	2,291,202
		25,081,055
Ground Transportation – 0.5%		
14,617	Old Dominion Freight Line, Inc.	2,341,205
Health Care Equipment & Supplies – 2.4%		
33,244	Abbott Laboratories	4,440,734
12,783	Align Technology, Inc.*	2,312,956
32,923	Boston Scientific Corp.*	3,465,475
		10,219,165
Health Care Providers & Services – 1.4%		
7,212	Cencora, Inc.	2,100,423
12,504	UnitedHealth Group, Inc.	3,775,083
		5,875,506
Health Care REITs – 0.6%		
36,885	Ventas, Inc. REIT	2,370,968
Hotels, Restaurants & Leisure – 2.5%		
4,828	Domino's Pizza, Inc.	2,287,603
14,011	McDonald's Corp.	4,397,352
20,850	Starbucks Corp.	1,750,357
11,727	Texas Roadhouse, Inc.	2,289,228
		10,724,540
Household Durables – 0.5%		
21,023	Lennar Corp., Class A	2,230,120
Household Products – 1.7%		
24,994	Colgate-Palmolive Co.	2,322,942
30,650	Procter & Gamble Co. (The)	5,207,129
		7,530,071
Independent Power and Renewable Electricity Producers – 0.6%		
16,459	Vistra Corp.	2,642,822
Industrial Conglomerates – 0.8%		
14,423	Honeywell International, Inc.	3,269,261
Industrial REITs – 0.4%		
56,124	Americold Realty Trust, Inc. REIT	929,975

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Industrial REITs – (continued)		
8,319	Prologis, Inc. REIT	$ 903,443
		1,833,418
Insurance – 2.0%		
13,052	Allstate Corp. (The)	2,739,223
13,981	Marsh & McLennan Cos., Inc.	3,266,801
10,303	Travelers Cos., Inc. (The)	2,840,537
		8,846,561
Interactive Media & Services – 6.5%		
52,549	Alphabet, Inc., Class A	9,024,765
28,177	Alphabet, Inc., Class C	4,870,395
22,168	Meta Platforms, Inc., Class A	14,353,558
		28,248,718
IT Services – 1.6%		
5,879	Gartner, Inc.*	2,565,713
8,177	International Business Machines Corp.	2,118,334
10,501	Snowflake, Inc., Class A*	2,159,741
		6,843,788
Life Sciences Tools & Services – 0.9%		
1,901	Mettler-Toledo International, Inc.*	2,196,643
7,747	West Pharmaceutical Services, Inc.	1,633,455
		3,830,098
Machinery – 2.7%		
7,372	Caterpillar, Inc.	2,565,677
11,149	IDEX Corp.	2,016,966
11,143	Illinois Tool Works, Inc.	2,730,926
14,167	ITT, Inc.	2,132,700
32,330	Stanley Black & Decker, Inc.	2,115,352
		11,561,621
Media – 0.5%		
29,424	Omnicom Group, Inc.	2,160,899
Metals & Mining – 0.5%		
18,254	Steel Dynamics, Inc.	2,246,520
Multi-Utilities – 0.5%		
32,571	CMS Energy Corp.	2,287,461
Oil, Gas & Consumable Fuels – 2.4%		
20,637	ConocoPhillips	1,761,368
52,532	Exxon Mobil Corp.	5,374,024
25,208	Ovintiv, Inc.	902,950
19,770	Phillips 66	2,243,500
		10,281,842
Passenger Airlines – 0.6%		
32,200	United Airlines Holdings, Inc.*	2,558,129
Personal Care Products – 0.6%		
106,207	Kenvue, Inc.	2,535,161
Pharmaceuticals – 2.7%		
27,260	AstraZeneca PLC ADR (United Kingdom)	1,985,346
7,247	Eli Lilly & Co.	5,345,894
5,312	Johnson & Johnson	824,476

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals – (continued)		
44,112	Merck & Co., Inc.	$ 3,389,566
		11,545,282
Professional Services – 0.4%		
16,757	Booz Allen Hamilton Holding Corp.	1,780,431
Residential REITs – 1.6%		
58,634	American Homes 4 Rent, Class A REIT	2,219,297
11,373	AvalonBay Communities, Inc. REIT	2,351,595
18,916	Camden Property Trust REIT	2,222,441
		6,793,333
Semiconductors & Semiconductor Equipment – 10.4%		
48,819	Broadcom, Inc.	11,817,615
4,101	KLA Corp.	3,103,965
26,797	Marvell Technology, Inc.	1,612,911
20,425	Micron Technology, Inc.	1,929,346
198,256	NVIDIA Corp.	26,790,333
		45,254,170
Software – 11.4%		
5,959	AppLovin Corp., Class A*	2,341,887
9,329	Atlassian Corp., Class A*	1,936,980
19,471	Datadog, Inc., Class A*	2,295,241
40,670	Dynatrace, Inc.*	2,196,587
69,484	Microsoft Corp.	31,987,654
7,450	Monday.com Ltd.*	2,216,301
15,251	Salesforce, Inc.	4,047,158
4,158	Tyler Technologies, Inc.*	2,399,124
		49,420,932
Specialized REITs – 0.7%		
4,026	SBA Communications Corp. REIT	933,589
71,069	VICI Properties, Inc. REIT	2,253,598
		3,187,187
Specialty Retail – 2.5%		
12,149	Home Depot, Inc. (The)	4,474,355
13,877	Lowe's Cos., Inc.	3,132,455
26,246	TJX Cos., Inc. (The)	3,330,618
		10,937,428
Technology Hardware, Storage & Peripherals – 6.6%		
142,171	Apple, Inc.	28,555,045
Trading Companies & Distributors – 0.6%		
66,422	Fastenal Co.	2,745,885
TOTAL COMMON STOCKS (Cost $315,280,578)		431,957,084

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate		Value
Investment Company – 0.4%[(a)]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
1,532,591	4.216%	$	1,532,591
(Cost $1,532,591)			
TOTAL INVESTMENTS – 99.9%			
(Cost $316,813,169)		$	433,489,675
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%			348,638
NET ASSETS – 100.0%		$	433,838,313

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

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 97.4%		
Aerospace & Defense – 1.7%		
40,380	Boeing Co. (The)*	$ 8,371,582
34,013	General Electric Co.	8,364,137
12,028	L3Harris Technologies, Inc.	2,938,921
1,434	TransDigm Group, Inc.	2,105,729
		21,780,369
Automobile Components – 0.1%		
21,611	Aptiv PLC (Jersey)*	1,443,831
Automobiles – 1.0%		
39,295	Tesla, Inc.*	13,614,146
Banks – 3.8%		
386,878	Bank of America Corp.	17,072,926
102,343	JPMorgan Chase & Co.	27,018,552
66,812	Wells Fargo & Co.	4,996,201
		49,087,679
Beverages – 1.9%		
184,199	Coca-Cola Co. (The)	13,280,748
124,703	Coca-Cola Europacific Partners PLC (United Kingdom)	11,446,488
		24,727,236
Biotechnology – 2.0%		
65,131	AbbVie, Inc.	12,121,530
12,272	Alnylam Pharmaceuticals, Inc.*	3,737,560
3,380	Argenx SE ADR (Netherlands)*	1,937,619
20,872	BioNTech SE ADR (Germany)*	1,999,746
20,513	Blueprint Medicines Corp.*	2,078,993
13,070	Insmed, Inc.*	911,371
17,229	Neurocrine Biosciences, Inc.*	2,119,512
106,897	Roivant Sciences Ltd.*	1,174,798
		26,081,129
Broadline Retail – 3.8%		
237,761	Amazon.com, Inc.*	48,743,383
Building Products – 0.5%		
11,716	Builders FirstSource, Inc.*	1,261,579
11,114	Trane Technologies PLC	4,782,021
		6,043,600
Capital Markets – 2.0%		
4,592	Blackrock, Inc.	4,499,655
54,570	Blackstone, Inc.	7,572,133
48,059	Charles Schwab Corp. (The)	4,245,532
1,215	Coinbase Global, Inc., Class A*	299,643
4,570	MSCI, Inc.	2,577,572
27,834	Nasdaq, Inc.	2,325,253
7,776	S&P Global, Inc.	3,987,999
		25,507,787
Chemicals – 2.1%		
36,298	Air Products and Chemicals, Inc.	10,123,875
43,316	Sherwin-Williams Co. (The)	15,542,214
18,029	Westlake Corp.	1,280,600
		26,946,689
Commercial Services & Supplies – 0.3%		
18,009	Waste Connections, Inc.	3,549,394
Communications Equipment – 0.4%		
17,404	Arista Networks, Inc.*	1,507,883

Shares	Description	Value
Common Stocks – (continued)		
Communications Equipment – (continued)		
9,879	Motorola Solutions, Inc.	$ 4,103,539
		5,611,422
Construction & Engineering – 0.1%		
3,494	Comfort Systems USA, Inc.	1,670,936
Construction Materials – 1.1%		
25,231	Martin Marietta Materials, Inc.	13,815,234
Consumer Finance – 1.3%		
59,392	American Express Co.	17,464,218
Consumer Staples Distribution & Retail – 1.8%		
4,403	Costco Wholesale Corp.	4,579,913
186,931	Walmart, Inc.	18,453,828
		23,033,741
Containers & Packaging – 0.2%		
46,518	International Paper Co.	2,224,026
Diversified Telecommunication Services – 0.4%		
189,786	AT&T, Inc.	5,276,051
Electric Utilities – 1.6%		
107,024	NextEra Energy, Inc.	7,560,175
101,035	PG&E Corp.	1,705,471
152,282	PPL Corp.	5,291,799
80,629	Xcel Energy, Inc.	5,652,093
		20,209,538
Electrical Equipment – 3.4%		
17,070	AMETEK, Inc.	3,051,092
40,690	Eaton Corp. PLC	13,028,938
25,551	GE Vernova, Inc.	12,085,112
52,196	Rockwell Automation, Inc.	16,470,448
		44,635,590
Electronic Equipment, Instruments & Components – 0.3%		
47,792	Amphenol Corp., Class A	4,297,934
Energy Equipment & Services – 0.1%		
32,444	Baker Hughes Co.	1,202,050
Entertainment – 1.8%		
28,033	Live Nation Entertainment, Inc.*	3,845,847
10,436	Netflix, Inc.*	12,598,653
9,444	Spotify Technology SA*	6,281,582
		22,726,082
Financial Services – 5.9%		
48,764	Berkshire Hathaway, Inc., Class B*	24,575,105
4,918	Corpay, Inc.*	1,598,891
97,297	Equitable Holdings, Inc.	5,144,092
66,217	Fiserv, Inc.*	10,779,465
43,898	Mastercard, Inc., Class A	25,706,669
22,487	Visa, Inc., Class A	8,212,028
		76,016,250
Ground Transportation – 1.2%		
14,230	Norfolk Southern Corp.	3,516,518
46,250	Old Dominion Freight Line, Inc.	7,407,862
50,374	Uber Technologies, Inc.*	4,239,476
		15,163,856

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Supplies – 3.9%		
111,771	Abbott Laboratories	$ 14,930,370
46,596	Align Technology, Inc.*	8,431,080
151,593	Boston Scientific Corp.*	15,956,679
18,577	Cooper Cos., Inc. (The)*	1,268,438
13,404	Insulet Corp.*	4,356,702
9,064	Intuitive Surgical, Inc.*	5,006,410
		49,949,679
Health Care Providers & Services – 0.7%		
32,089	UnitedHealth Group, Inc.	9,687,990
Health Care REITs – 0.2%		
20,057	Welltower, Inc. REIT	3,094,394
Health Care Technology – 0.2%		
9,492	Veeva Systems, Inc., Class A*	2,654,912
Hotels, Restaurants & Leisure – 2.2%		
49,032	Chipotle Mexican Grill, Inc.*	2,455,522
11,581	DoorDash, Inc., Class A*	2,416,376
58,757	DraftKings, Inc., Class A*	2,108,201
9,081	Hilton Worldwide Holdings, Inc.	2,256,084
16,852	McDonald's Corp.	5,289,000
35,780	Royal Caribbean Cruises Ltd.	9,194,387
27,257	Starbucks Corp.	2,288,225
5,363	Wingstop, Inc.	1,832,537
		27,840,332
Household Durables – 0.8%		
100,667	Lennar Corp., Class A	10,678,755
Household Products – 1.5%		
60,678	Colgate-Palmolive Co.	5,639,413
79,862	Procter & Gamble Co. (The)	13,567,755
		19,207,168
Independent Power and Renewable Electricity Producers – 0.2%		
18,414	Vistra Corp.	2,956,736
Industrial Conglomerates – 1.9%		
68,232	3M Co.	10,122,217
64,575	Honeywell International, Inc.	14,637,215
		24,759,432
Industrial REITs – 0.7%		
81,553	Prologis, Inc. REIT	8,856,656
Insurance – 1.5%		
22,450	Allstate Corp. (The)	4,711,581
22,542	Arch Capital Group Ltd.	2,142,392
17,541	Globe Life, Inc.	2,137,722
19,551	Marsh & McLennan Cos., Inc.	4,568,287
13,523	Travelers Cos., Inc. (The)	3,728,291
27,834	Unum Group	2,274,316
		19,562,589
Interactive Media & Services – 6.1%		
124,338	Alphabet, Inc., Class A	21,353,808
112,095	Alphabet, Inc., Class C	19,375,621
59,243	Meta Platforms, Inc., Class A	38,359,250
		79,088,679
IT Services – 1.0%		
1,849	Accenture PLC, Class A (Ireland)	585,800

Shares	Description	Value
Common Stocks – (continued)		
IT Services – (continued)		
31,411	International Business Machines Corp.	$ 8,137,334
11,932	Shopify, Inc., Class A (Canada)*	1,279,349
16,634	Snowflake, Inc., Class A*	3,421,115
		13,423,598
Life Sciences Tools & Services – 1.0%		
24,657	Danaher Corp.	4,682,364
8,013	Thermo Fisher Scientific, Inc.	3,227,797
23,059	West Pharmaceutical Services, Inc.	4,861,990
		12,772,151
Machinery – 1.5%		
20,149	Caterpillar, Inc.	7,012,457
51,017	Illinois Tool Works, Inc.	12,503,246
		19,515,703
Metals & Mining – 0.3%		
47,879	Freeport-McMoRan, Inc.	1,842,384
18,711	Steel Dynamics, Inc.	2,302,763
		4,145,147
Multi-Utilities – 0.6%		
50,526	CMS Energy Corp.	3,548,441
106,760	NiSource, Inc.	4,221,290
		7,769,731
Oil, Gas & Consumable Fuels – 3.2%		
16,045	Chevron Corp.	2,193,351
83,754	ConocoPhillips	7,148,404
28,010	Diamondback Energy, Inc.	3,768,746
21,498	DT Midstream, Inc.	2,251,701
62,275	Expand Energy Corp.	7,231,996
122,064	Exxon Mobil Corp.	12,487,147
22,028	Hess Corp.	2,911,881
36,191	Kinetik Holdings, Inc.	1,611,947
19,329	Phillips 66	2,193,455
		41,798,628
Passenger Airlines – 0.4%		
58,311	United Airlines Holdings, Inc.*	4,632,517
Personal Care Products – 0.3%		
142,927	Kenvue, Inc.	3,411,667
Pharmaceuticals – 2.5%		
35,037	AstraZeneca PLC ADR (United Kingdom)	2,551,745
33,786	Eli Lilly & Co.	24,922,919
22,092	Johnson & Johnson	3,428,899
23,594	Merck & Co., Inc.	1,812,963
		32,716,526
Professional Services – 0.2%		
13,228	Booz Allen Hamilton Holding Corp.	1,405,475
5,015	Verisk Analytics, Inc.	1,575,412
		2,980,887
Residential REITs – 0.4%		
66,542	American Homes 4 Rent, Class A REIT	2,518,615

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Residential REITs – (continued)		
11,726	AvalonBay Communities, Inc. REIT	$ 2,424,585
		4,943,200
Semiconductors & Semiconductor Equipment – 9.5%		
80,523	Broadcom, Inc.	19,492,203
11,994	KLA Corp.	9,078,019
108,654	Marvell Technology, Inc.	6,539,884
52,763	Microchip Technology, Inc.	3,062,364
44,139	Micron Technology, Inc.	4,169,370
534,562	NVIDIA Corp.	72,235,363
16,968	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	3,280,254
26,826	Texas Instruments, Inc.	4,905,134
		122,762,591
Software – 10.2%		
10,497	Adobe, Inc.*	4,357,200
9,711	AppLovin Corp., Class A*	3,816,423
15,072	Atlassian Corp., Class A*	3,129,399
13,642	Cadence Design Systems, Inc.*	3,916,209
4,520	Crowdstrike Holdings, Inc., Class A*	2,130,592
29,653	Datadog, Inc., Class A*	3,495,496
3,512	HubSpot, Inc.*	2,071,729
194,868	Microsoft Corp.	89,709,433
17,321	Palantir Technologies, Inc., Class A*	2,282,561
46,874	Salesforce, Inc.	12,438,953
48,830	Samsara, Inc., Class A*	2,272,548
11,696	Zscaler, Inc.*	3,224,587
		132,845,130
Specialized REITs – 0.5%		
15,524	American Tower Corp. REIT	3,332,226
4,256	Equinix, Inc. REIT	3,782,818
		7,115,044
Specialty Retail – 1.1%		
17,814	Home Depot, Inc. (The)	6,560,718
12,875	Lowe's Cos., Inc.	2,906,274
31,334	TJX Cos., Inc. (The)	3,976,284
33,726	Wayfair, Inc., Class A*	1,390,860
		14,834,136
Technology Hardware, Storage & Peripherals – 5.9%		
383,796	Apple, Inc.	77,085,427
Textiles, Apparel & Luxury Goods – 0.1%		
4,870	Lululemon Athletica, Inc.*	1,542,183
TOTAL COMMON STOCKS (Cost $711,600,845)		1,263,503,759

Shares	Dividend Rate	Value
Investment Company – 0.9%[a]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
11,584,541	4.216%	$ 11,584,541
(Cost $11,584,541)		
TOTAL INVESTMENTS – 98.3% (Cost $723,185,386)		$ 1,275,088,300
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.7%		21,623,935
NET ASSETS – 100.0%		$ 1,296,712,235

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

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.5%		
Aerospace & Defense – 3.9%		
40,251	Axon Enterprise, Inc.*	$ 30,202,740
36,908	Woodward, Inc.	7,984,308
		38,187,048
Beverages – 1.3%		
136,491	Coca-Cola Europacific Partners PLC (United Kingdom)	12,528,509
Biotechnology – 4.5%		
58,052	Alnylam Pharmaceuticals, Inc.*	17,680,317
86,500	BioMarin Pharmaceutical, Inc.*	5,023,055
42,521	BioNTech SE ADR (Germany)*	4,073,937
82,261	Neurocrine Biosciences, Inc.*	10,119,748
597,032	Roivant Sciences Ltd.*	6,561,382
		43,458,439
Capital Markets – 5.6%		
734,035	Blue Owl Capital, Inc.	13,711,774
39,692	Coinbase Global, Inc., Class A*	9,788,841
39,567	MSCI, Inc.	22,316,579
98,280	Nasdaq, Inc.	8,210,311
		54,027,505
Construction Materials – 1.8%		
31,273	Martin Marietta Materials, Inc.	17,123,531
Consumer Staples Distribution & Retail – 1.9%		
163,146	BJ's Wholesale Club Holdings, Inc.*	18,469,759
Electrical Equipment – 6.3%		
51,346	AMETEK, Inc.	9,177,584
34,118	GE Vernova, Inc.	16,137,132
47,787	Rockwell Automation, Inc.	15,079,188
192,936	Vertiv Holdings Co., Class A	20,823,582
		61,217,486
Entertainment – 2.0%		
140,614	Live Nation Entertainment, Inc.*	19,290,835
Financial Services – 4.4%		
48,786	Corpay, Inc.*	15,860,816
312,327	Equitable Holdings, Inc.	16,512,729
130,445	Fidelity National Information Services, Inc.	10,384,726
		42,758,271
Food Products – 0.8%		
144,487	Lamb Weston Holdings, Inc.	8,059,485
Ground Transportation – 1.9%		
117,312	Old Dominion Freight Line, Inc.	18,789,863
Health Care Equipment & Supplies – 4.5%		
60,418	Align Technology, Inc.*	10,932,033
132,832	Cooper Cos., Inc. (The)*	9,069,769
72,137	Insulet Corp.*	23,446,689
		43,448,491
Health Care Providers & Services – 3.2%		
106,648	Cencora, Inc.	31,060,164
Health Care Technology – 2.0%		
68,716	Veeva Systems, Inc., Class A*	19,219,865

Shares	Description	Value
Common Stocks – (continued)		
Hotels, Restaurants & Leisure – 8.8%		
73,874	Cava Group, Inc.*	$ 6,003,740
22,034	Domino's Pizza, Inc.	10,440,150
35,006	DoorDash, Inc., Class A*	7,304,002
240,347	DraftKings, Inc., Class A*	8,623,650
59,882	Hilton Worldwide Holdings, Inc.	14,877,084
49,994	Royal Caribbean Cruises Ltd.	12,846,958
72,155	Texas Roadhouse, Inc.	14,085,378
31,622	Wingstop, Inc.	10,805,237
		84,986,199
Household Durables – 0.8%		
76,164	Lennar Corp., Class A	8,079,477
Independent Power and Renewable Electricity Producers – 2.5%		
151,980	Vistra Corp.	24,403,429
IT Services – 3.3%		
118,386	Cloudflare, Inc., Class A*	19,639,054
29,820	Gartner, Inc.*	13,014,044
		32,653,098
Life Sciences Tools & Services – 2.2%		
7,424	Mettler-Toledo International, Inc.*	8,578,581
59,766	West Pharmaceutical Services, Inc.	12,601,661
		21,180,242
Machinery – 0.5%		
33,293	ITT, Inc.	5,011,928
Media – 1.0%		
127,051	Trade Desk, Inc. (The), Class A*	9,556,776
Oil, Gas & Consumable Fuels – 5.1%		
82,788	Cheniere Energy, Inc.	19,619,928
161,092	DT Midstream, Inc.	16,872,776
74,229	Expand Energy Corp.	8,620,214
314,584	Permian Resources Corp.	3,966,904
		49,079,822
Personal Care Products – 0.9%		
79,628	elf Beauty, Inc.*	8,957,354
Professional Services – 1.4%		
123,057	Booz Allen Hamilton Holding Corp.	13,074,806
Semiconductors & Semiconductor Equipment – 1.9%		
91,332	Entegris, Inc.	6,278,162
117,527	Marvell Technology, Inc.	7,073,950
94,249	Microchip Technology, Inc.	5,470,212
		18,822,324
Software – 22.8%		
77,440	AppLovin Corp., Class A*	30,433,920
43,126	Atlassian Corp., Class A*	8,954,251
184,487	Datadog, Inc., Class A*	21,747,328
189,065	Dynatrace, Inc.*	10,211,401
12,686	Fair Isaac Corp.*	21,899,588
23,189	HubSpot, Inc.*	13,679,191
24,805	Monday.com Ltd.*	7,379,239
489,769	Palantir Technologies, Inc., Class A*	64,541,759
89,819	Samsara, Inc., Class A*	4,180,176

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Software – (continued)		
27,547	Tyler Technologies, Inc.*	$ 15,894,344
141,439	Varonis Systems, Inc.*	6,743,811
57,120	Zscaler, Inc.*	15,747,984
		221,412,992
Trading Companies & Distributors – 3.2%		
508,950	Fastenal Co.	21,039,993
13,557	United Rentals, Inc.	9,603,508
		30,643,501
TOTAL COMMON STOCKS (Cost $715,386,346)		955,501,199

Shares	Dividend Rate	Value
Investment Company – 1.5%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
14,927,677	4.248%	14,927,677
(Cost $14,927,677)		
TOTAL INVESTMENTS – 100.0% (Cost $730,314,023)		$ 970,428,876
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%		423,699
NET ASSETS – 100.0%		$ 970,852,575

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

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.7%		
Aerospace & Defense – 4.8%		
41,607	Karman Holdings, Inc.*	$ 1,783,276
79,092	Loar Holdings, Inc.*	6,884,959
37,581	Moog, Inc., Class A	6,964,135
		15,632,370
Automobile Components – 1.2%		
31,516	Dorman Products, Inc.*	4,075,334
Beverages – 1.0%		
96,631	Vita Coco Co., Inc. (The)*	3,439,097
Biotechnology – 8.1%		
102,696	Alkermes PLC*	3,143,524
41,457	Apogee Therapeutics, Inc.*	1,518,984
36,236	Blueprint Medicines Corp.*	3,672,519
47,361	CG oncology, Inc.*	1,213,389
77,722	Dynavax Technologies Corp.*	760,898
44,420	Immunovant, Inc.*	659,637
47,941	Insmed, Inc.*	3,342,926
11,037	Madrigal Pharmaceuticals, Inc.*	3,038,045
52,502	Mineralys Therapeutics, Inc.*	817,981
28,040	Protagonist Therapeutics, Inc.*	1,331,059
53,118	REVOLUTION Medicines, Inc.*	2,092,849
147,521	Syndax Pharmaceuticals, Inc.*	1,554,871
33,988	Ultragenyx Pharmaceutical, Inc.*	1,156,612
36,359	Vaxcyte, Inc.*	1,181,304
43,055	Xenon Pharmaceuticals, Inc. (Canada)*	1,242,137
		26,726,735
Broadline Retail – 0.9%		
27,304	Ollie's Bargain Outlet Holdings, Inc.*	3,043,031
Building Products – 1.2%		
39,418	AAON, Inc.	3,795,559
Capital Markets – 5.1%		
30,570	Hamilton Lane, Inc., Class A	4,554,930
19,008	Piper Sandler Cos.	4,779,561
38,501	PJT Partners, Inc., Class A	5,800,561
181,400	WisdomTree, Inc.	1,712,416
		16,847,468
Chemicals – 1.4%		
27,345	Balchem Corp.	4,558,412
Commercial Services & Supplies – 4.9%		
58,152	Casella Waste Systems, Inc., Class A*	6,815,996
112,667	Tetra Tech, Inc.	3,936,585
40,012	VSE Corp.	5,205,161
		15,957,742
Construction & Engineering – 2.2%		
34,588	MYR Group, Inc.*	5,425,128
23,394	Primoris Services Corp.	1,686,941
		7,112,069
Consumer Staples Distribution & Retail – 1.8%		
38,557	Natural Grocers by Vitamin Cottage, Inc.	1,882,738
22,464	Sprouts Farmers Market, Inc.*	3,883,127
		5,765,865

Shares	Description	Value
Common Stocks – (continued)		
Diversified Consumer Services – 1.7%		
24,340	Bright Horizons Family Solutions, Inc.*	$ 3,144,728
134,735	OneSpaWorld Holdings Ltd. (Bahamas)	2,541,102
		5,685,830
Electronic Equipment, Instruments & Components – 3.5%		
22,151	Badger Meter, Inc.	5,498,321
25,456	Novanta, Inc.*	3,151,962
83,608	Vontier Corp.	2,988,986
		11,639,269
Ground Transportation – 0.5%		
6,027	Saia, Inc.*	1,593,599
Health Care Equipment & Supplies – 5.7%		
42,331	Beta Bionics, Inc.*[(a)]	729,786
30,258	Glaukos Corp.*	2,853,027
32,220	iRhythm Technologies, Inc.*	4,526,910
41,802	LeMaitre Vascular, Inc.	3,436,124
48,688	Merit Medical Systems, Inc.*	4,626,821
45,879	PROCEPT BioRobotics Corp.*	2,660,982
		18,833,650
Health Care Providers & Services – 4.7%		
15,906	Ensign Group, Inc. (The)	2,342,317
19,971	GeneDx Holdings Corp.*	1,422,335
62,170	Guardant Health, Inc.*	2,525,345
134,801	Pennant Group, Inc. (The)*	3,870,137
88,757	RadNet, Inc.*	5,102,640
		15,262,774
Health Care Technology – 1.1%		
92,370	Waystar Holding Corp.*	3,692,953
Hotels, Restaurants & Leisure – 4.5%		
53,797	Cheesecake Factory, Inc. (The)	2,967,981
39,087	Dutch Bros, Inc., Class A*	2,822,082
131,335	First Watch Restaurant Group, Inc.*	2,027,812
60,529	Life Time Group Holdings, Inc.*	1,731,129
38,871	Shake Shack, Inc., Class A*	5,045,067
		14,594,071
Household Durables – 0.6%		
12,536	Installed Building Products, Inc.[(a)]	1,999,241
Household Products – 1.0%		
12,956	WD-40 Co.	3,156,470
Insurance – 3.4%		
46,118	Goosehead Insurance, Inc., Class A	4,992,735
36,171	Palomar Holdings, Inc.*	6,202,241
		11,194,976
IT Services – 0.8%		
92,595	DigitalOcean Holdings, Inc.*	2,620,439
Machinery – 10.4%		
36,886	Esab Corp.	4,536,609
55,583	Federal Signal Corp.	5,228,693
36,462	Franklin Electric Co., Inc.	3,149,952

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Machinery – (continued)		
16,439	RBC Bearings, Inc.*	$ 6,014,537
41,249	SPX Technologies, Inc.*	6,273,560
12,409	Standex International Corp.	1,873,015
21,633	Timken Co. (The)	1,481,644
22,306	Watts Water Technologies, Inc., Class A	5,400,729
		33,958,739
Media – 0.6%		
80,115	MNTN, Inc., Class A*[(a)]	2,021,302
Personal Care Products – 1.3%		
31,004	Interparfums, Inc.	4,223,365
Pharmaceuticals – 0.8%		
29,079	Prestige Consumer Healthcare, Inc.*	2,491,198
Professional Services – 1.1%		
55,623	Parsons Corp.*	3,606,595
Semiconductors & Semiconductor Equipment – 5.3%		
54,025	Axcelis Technologies, Inc.*	3,043,769
31,142	Camtek Ltd. (Israel)*[(a)]	2,072,189
76,804	Credo Technology Group Holding Ltd.*	4,681,972
62,226	FormFactor, Inc.*	1,857,446
16,803	Impinj, Inc.*	1,917,054
87,759	Lattice Semiconductor Corp.*	3,943,889
		17,516,319
Software – 12.4%		
91,994	Alkami Technology, Inc.*	2,634,708
40,523	BlackLine, Inc.*	2,266,451
125,044	Clearwater Analytics Holdings, Inc., Class A*	2,888,516
31,197	Commvault Systems, Inc.*	5,713,731
265,583	Freshworks, Inc., Class A*	4,055,452
64,538	Intapp, Inc.*	3,557,335
64,747	JFrog Ltd.*	2,780,236
101,798	Onestream, Inc.*	2,856,452
52,514	Q2 Holdings, Inc.*	4,596,025
84,707	Tenable Holdings, Inc.*	2,729,260
84,285	Varonis Systems, Inc.*	4,018,709
61,994	Vertex, Inc., Class A*	2,453,103
		40,549,978
Specialty Retail – 2.6%		
34,716	Boot Barn Holdings, Inc.*	5,565,322
26,728	Five Below, Inc.*	3,115,683
		8,681,005
Textiles, Apparel & Luxury Goods – 1.8%		
84,170	Kontoor Brands, Inc.	5,774,062
Trading Companies & Distributors – 2.3%		
27,809	Applied Industrial Technologies, Inc.	6,299,295
24,965	Core & Main, Inc., Class A*	1,368,331
		7,667,626
TOTAL COMMON STOCKS (Cost $303,545,383)		323,717,143

Shares	Dividend Rate	Value
Investment Company – 1.4%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
4,666,140	4.216%	$ 4,666,140
(Cost $4,666,140)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $308,211,523)		328,383,283

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 1.1%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
3,595,907	4.216%	3,595,907
(Cost $3,595,907)		
TOTAL INVESTMENTS – 101.2% (Cost $311,807,430)		$ 331,979,190
LIABILITIES IN EXCESS OF OTHER ASSETS – (1.2)%		(3,896,871)
NET ASSETS – 100.0%		$ 328,082,319

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

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.5%		
Aerospace & Defense – 4.1%		
133,119	Karman Holdings, Inc.*	$ 5,705,480
358,600	Loar Holdings, Inc.*	31,216,130
118,084	Moog, Inc., Class A	21,882,146
		58,803,756
Biotechnology – 9.3%		
43,550	Ascendis Pharma A/S ADR (Denmark)*	7,091,682
134,068	Blueprint Medicines Corp.*	13,587,792
242,199	Bridgebio Pharma, Inc.*	8,295,316
327,110	Exelixis, Inc.*	14,078,814
232,479	Insmed, Inc.*	16,210,761
321,737	Ionis Pharmaceuticals, Inc.*	10,781,407
29,687	Madrigal Pharmaceuticals, Inc.*	8,171,644
132,976	Natera, Inc.*	20,974,304
123,013	Neurocrine Biosciences, Inc.*	15,133,059
255,331	REVOLUTION Medicines, Inc.*	10,060,041
881,533	Roivant Sciences Ltd.*	9,688,048
		134,072,868
Broadline Retail – 1.0%		
132,221	Ollie's Bargain Outlet Holdings, Inc.*	14,736,030
Building Products – 2.3%		
228,828	AAON, Inc.	22,033,848
196,459	Trex Co., Inc.*	10,976,165
		33,010,013
Capital Markets – 3.2%		
57,793	Hamilton Lane, Inc., Class A	8,611,157
81,252	Houlihan Lokey, Inc.	14,193,099
215,295	Jefferies Financial Group, Inc.	10,463,337
275,943	TPG, Inc.	13,281,137
		46,548,730
Chemicals – 2.4%		
94,757	Balchem Corp.	15,795,992
172,139	RPM International, Inc.	19,596,304
		35,392,296
Commercial Services & Supplies – 3.4%		
218,078	Casella Waste Systems, Inc., Class A*	25,560,922
662,192	Tetra Tech, Inc.	23,136,989
		48,697,911
Construction & Engineering – 1.0%		
30,975	EMCOR Group, Inc.	14,615,864
Consumer Staples Distribution & Retail – 4.0%		
129,016	BJ's Wholesale Club Holdings, Inc.*	14,605,901
35,191	Casey's General Stores, Inc.	15,405,212
161,853	Sprouts Farmers Market, Inc.*	27,977,910
		57,989,023
Distributors – 1.2%		
59,058	Pool Corp.	17,752,244
Electrical Equipment – 1.4%		
53,520	Hubbell, Inc.	20,850,322

Shares	Description	Value
Common Stocks – (continued)		
Electronic Equipment, Instruments & Components – 2.9%		
81,019	Badger Meter, Inc.	$ 20,110,536
180,350	Novanta, Inc.*	22,330,937
		42,441,473
Entertainment – 1.1%		
160,479	Liberty Media Corp.-Liberty Formula One, Class C*	15,491,038
Financial Services – 2.3%		
165,740	Equitable Holdings, Inc.	8,762,674
590,296	Toast, Inc., Class A*	24,898,685
		33,661,359
Health Care Equipment & Supplies – 4.7%		
156,065	Cooper Cos., Inc. (The)*	10,656,118
89,156	Glaukos Corp.*	8,406,519
262,485	Globus Medical, Inc., Class A*	15,533,862
244,877	Merit Medical Systems, Inc.*	23,270,662
34,903	Penumbra, Inc.*	9,318,054
		67,185,215
Health Care Providers & Services – 1.4%		
133,112	Encompass Health Corp.	16,093,241
80,624	RadNet, Inc.*	4,635,074
		20,728,315
Health Care Technology – 0.9%		
311,678	Waystar Holding Corp.*	12,460,886
Hotels, Restaurants & Leisure – 6.2%		
186,490	Cava Group, Inc.*	15,156,042
189,380	Dutch Bros, Inc., Class A*	13,673,236
121,941	Shake Shack, Inc., Class A*	15,826,723
161,448	Texas Roadhouse, Inc.	31,516,264
308,613	Viking Holdings Ltd.*	13,776,484
		89,948,749
Household Durables – 1.3%		
197,212	SharkNinja, Inc.*	18,129,699
Insurance – 1.9%		
57,382	Kinsale Capital Group, Inc.	27,083,730
Life Sciences Tools & Services – 2.7%		
202,831	Bio-Techne Corp.	9,817,021
321,597	Bruker Corp.	11,802,610
79,311	West Pharmaceutical Services, Inc.	16,722,724
		38,342,355
Machinery – 7.7%		
73,747	Crane Co.	12,640,236
122,119	Esab Corp.	15,019,416
143,840	Federal Signal Corp.	13,531,029
88,041	Lincoln Electric Holdings, Inc.	17,043,857
67,023	Nordson Corp.	14,208,205
53,762	RBC Bearings, Inc.*	19,669,903
120,389	SPX Technologies, Inc.*	18,309,963
		110,422,609
Oil, Gas & Consumable Fuels – 0.3%		
38,958	Expand Energy Corp.	4,524,193
Pharmaceuticals – 0.7%		
87,785	Jazz Pharmaceuticals PLC*	9,486,925

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Professional Services – 1.3%		
289,410	Parsons Corp.*	$ 18,765,345
Semiconductors & Semiconductor Equipment – 4.8%		
180,779	Astera Labs, Inc.*	16,400,271
287,437	Credo Technology Group Holding Ltd.*	17,522,159
421,156	Lattice Semiconductor Corp.*	18,926,751
132,389	MACOM Technology Solutions Holdings, Inc.*	16,099,826
		68,949,007
Software – 13.2%		
41,109	CyberArk Software Ltd.*	15,735,703
348,129	Dynatrace, Inc.*	18,802,447
167,906	Elastic NV*	13,578,558
210,440	Gitlab, Inc., Class A*	9,577,125
94,422	Guidewire Software, Inc.*	20,302,619
416,156	Klaviyo, Inc., Class A*	14,149,304
49,782	Monday.com Ltd.*	14,809,647
211,189	Nutanix, Inc., Class A*	16,196,085
212,923	Procore Technologies, Inc.*	14,302,038
169,119	Rubrik, Inc., Class A*	16,125,497
454,320	SailPoint, Inc.*	8,005,118
119,663	ServiceTitan, Inc., Class A*[(a)]	13,243,104
319,424	Varonis Systems, Inc.*	15,230,136
		190,057,381
Specialty Retail – 1.9%		
76,053	Dick's Sporting Goods, Inc.	13,639,345
185,006	Floor & Decor Holdings, Inc., Class A*	13,263,080
		26,902,425
Technology Hardware, Storage & Peripherals – 1.2%		
332,202	Pure Storage, Inc., Class A*	17,802,705
Textiles, Apparel & Luxury Goods – 4.6%		
501,293	Amer Sports, Inc. (Finland)*	18,237,039
338,096	Birkenstock Holding PLC (Germany)*	18,182,803
115,732	Deckers Outdoor Corp.*	12,212,041
311,109	On Holding AG, Class A (Switzerland)*	18,476,763
		67,108,646
Trading Companies & Distributors – 4.1%		
125,716	Applied Industrial Technologies, Inc.	28,477,188
43,724	Watsco, Inc.	19,394,655
65,264	WESCO International, Inc.	10,957,173
		58,829,016
TOTAL COMMON STOCKS (Cost $1,194,844,392)		1,420,790,128

Shares	Dividend Rate	Value
Investment Company – 1.1%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
15,185,580	4.216%	$ 15,185,580
(Cost $15,185,580)		
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $1,210,029,972)		1,435,975,708

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.7%[(b)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
10,740,624	4.216%	10,740,624
(Cost $10,740,624)		
TOTAL INVESTMENTS – 100.3% (Cost $1,220,770,596)		$ 1,446,716,332
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.3)%		(3,956,611)
NET ASSETS – 100.0%		$ 1,442,759,721

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:
ADR —American Depositary Receipt
PLC —Public Limited Company

Schedule of Investments

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 99.5%		
Automobiles – 1.6%		
8,804	Tesla, Inc.*	$ 3,050,234
Banks – 0.8%		
34,118	Bank of America Corp.	1,505,627
Biotechnology – 2.6%		
8,945	AbbVie, Inc.	1,664,754
4,475	Alnylam Pharmaceuticals, Inc.*	1,362,906
1,930	Argenx SE ADR (Netherlands)*	1,106,392
7,042	Neurocrine Biosciences, Inc.*	866,307
		5,000,359
Broadline Retail – 7.1%		
66,298	Amazon.com, Inc.*	13,591,753
Capital Markets – 0.5%		
1,809	S&P Global, Inc.	927,764
Chemicals – 1.4%		
2,359	Air Products and Chemicals, Inc.	657,949
5,846	Sherwin-Williams Co. (The)	2,097,603
		2,755,552
Commercial Services & Supplies – 0.5%		
4,862	Waste Connections, Inc.	958,252
Construction Materials – 0.7%		
2,388	Martin Marietta Materials, Inc.	1,307,549
Consumer Staples Distribution & Retail – 2.1%		
3,903	Costco Wholesale Corp.	4,059,823
Electrical Equipment – 4.3%		
6,150	AMETEK, Inc.	1,099,251
5,117	Eaton Corp. PLC	1,638,463
7,374	GE Vernova, Inc.	3,487,755
6,474	Rockwell Automation, Inc.	2,042,871
		8,268,340
Entertainment – 4.1%		
4,571	Netflix, Inc.*	5,518,249
3,473	Spotify Technology SA*	2,310,031
		7,828,280
Financial Services – 3.4%		
10,986	Mastercard, Inc., Class A	6,433,402
Ground Transportation – 0.7%		
8,565	Old Dominion Freight Line, Inc.	1,371,856
Health Care Equipment & Supplies – 3.0%		
7,866	Abbott Laboratories	1,050,740
22,003	Boston Scientific Corp.*	2,316,036
4,151	Intuitive Surgical, Inc.*	2,292,763
		5,659,539
Hotels, Restaurants & Leisure – 1.8%		
8,329	Cava Group, Inc.*	676,898
7,250	DoorDash, Inc., Class A*	1,512,712
3,997	McDonald's Corp.	1,254,458
		3,444,068
Household Durables – 0.4%		
7,164	Lennar Corp., Class A	759,957
Interactive Media & Services – 9.9%		
32,357	Alphabet, Inc., Class A	5,556,991

Shares	Description	Value
Common Stocks – (continued)		
Interactive Media & Services – (continued)		
20,263	Alphabet, Inc., Class C	$ 3,502,460
15,059	Meta Platforms, Inc., Class A	9,750,552
		18,810,003
IT Services – 1.9%		
17,556	Snowflake, Inc., Class A*	3,610,742
Oil, Gas & Consumable Fuels – 1.6%		
12,879	Cheniere Energy, Inc.	3,052,194
Pharmaceuticals – 3.3%		
13,513	AstraZeneca PLC ADR (United Kingdom)	984,152
7,226	Eli Lilly & Co.	5,330,403
		6,314,555
Semiconductors & Semiconductor Equipment – 16.5%		
30,380	Broadcom, Inc.	7,354,087
3,065	KLA Corp.	2,319,837
20,571	Marvell Technology, Inc.	1,238,169
7,914	Micron Technology, Inc.	747,556
138,585	NVIDIA Corp.	18,726,991
5,735	Texas Instruments, Inc.	1,048,645
		31,435,285
Software – 19.3%		
9,460	AppLovin Corp., Class A*	3,717,780
6,151	Atlassian Corp., Class A*	1,277,132
3,828	Crowdstrike Holdings, Inc., Class A*	1,804,404
14,529	Datadog, Inc., Class A*	1,712,678
23,255	Dynatrace, Inc.*	1,256,003
1,314	HubSpot, Inc.*	775,129
50,008	Microsoft Corp.	23,021,683
8,584	Salesforce, Inc.	2,277,936
18,471	Samsara, Inc., Class A*	859,640
		36,702,385
Specialized REITs – 0.1%		
3,582	Millrose Properties, Inc. REIT	99,830
Specialty Retail – 1.1%		
5,087	Lowe's Cos., Inc.	1,148,289
6,480	Ross Stores, Inc.	907,783
		2,056,072
Technology Hardware, Storage & Peripherals – 10.8%		
102,027	Apple, Inc.	20,492,123
TOTAL COMMON STOCKS (Cost $74,258,089)		189,495,544

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate		Value
Investment Company – 0.2%[a]			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
363,774	4.216%	$	363,774
(Cost $363,774)			
TOTAL INVESTMENTS – 99.7%			
(Cost $74,621,863)		$	189,859,318
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.3%			530,054
NET ASSETS – 100.0%		$	190,389,372

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

May 31, 2025 (Unaudited)

Shares	Description	Value
Common Stocks – 98.1%		
Broadline Retail – 6.1%		
182,715	Amazon.com, Inc.*	$ 37,458,402
5,956	MercadoLibre, Inc. (Brazil)*	15,266,955
		52,725,357
Communications Equipment – 3.3%		
96,814	Arista Networks, Inc.*	8,387,965
49,704	Motorola Solutions, Inc.	20,646,047
		29,034,012
Entertainment – 3.0%		
21,492	Netflix, Inc.*	25,945,787
Financial Services – 5.9%		
95,866	Fidelity National Information Services, Inc.	7,631,892
30,341	Mastercard, Inc., Class A	17,767,690
70,862	Visa, Inc., Class A	25,878,094
		51,277,676
Interactive Media & Services – 10.6%		
195,186	Alphabet, Inc., Class C	33,737,900
89,108	Meta Platforms, Inc., Class A	57,696,539
		91,434,439
IT Services – 6.8%		
70,324	Accenture PLC, Class A (Ireland)	22,280,050
117,852	Shopify, Inc., Class A (Canada)*	12,636,091
115,844	Snowflake, Inc., Class A*	23,825,635
		58,741,776
Semiconductors & Semiconductor Equipment – 24.5%		
140,254	Broadcom, Inc.	33,951,286
30,731	KLA Corp.	23,259,679
240,798	Marvell Technology, Inc.	14,493,631
162,846	Microchip Technology, Inc.	9,451,582
126,137	Micron Technology, Inc.	11,914,901
595,322	NVIDIA Corp.	80,445,862
132,365	Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Taiwan)	25,588,802
71,255	Texas Instruments, Inc.	13,028,977
		212,134,720
Software – 31.2%		
31,229	Adobe, Inc.*	12,962,846
43,941	AppLovin Corp., Class A*	17,268,813
77,180	Atlassian Corp., Class A*	16,024,883
9,322	Cadence Design Systems, Inc.*	2,676,067
29,742	Crowdstrike Holdings, Inc., Class A*	14,019,487
116,740	Datadog, Inc., Class A*	13,761,311
330,474	Dynatrace, Inc.*	17,848,901
18,462	HubSpot, Inc.*	10,890,734
20,850	Intuit, Inc.	15,709,849
178,254	Microsoft Corp.	82,061,011
40,232	Monday.com Ltd.*	11,968,618
88,797	Salesforce, Inc.	23,564,060
257,144	Samsara, Inc., Class A*	11,967,482
69,562	Zscaler, Inc.*	19,178,243
		269,902,305
Common Stocks – (continued)		
Specialized REITs – 2.8%		
27,025	Equinix, Inc. REIT	$ 24,020,361
Technology Hardware, Storage & Peripherals – 3.9%		
168,973	Apple, Inc.	33,938,227
TOTAL COMMON STOCKS (Cost $473,437,017)		849,154,660

Shares	Dividend Rate	Value
Investment Company – 1.8%[(a)]		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
15,180,235	4.216%	15,180,235
(Cost $15,180,235)		
TOTAL INVESTMENTS – 99.9% (Cost $488,617,252)		$ 864,334,895
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%		850,537
NET ASSETS – 100.0%		$ 865,185,432

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