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Goldman Sachs Small / Mid Cap Growth Fund								
Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership
08/31/2025		03820C105	US03820C1053	2086309	APPLIED INDUSTRIAL TECH I	76,916.00	20,273,519.28	1.40
08/31/2025		04351P101	US04351P1012	BV9G6B8	ASCENDIS PHARMA A/S - ADR	48,846.00	9,489,312.42	0.65
08/31/2025		04626A103	US04626A1034	BMTQ7V2	ASTERA LABS INC	160,887.00	29,313,611.40	2.02
08/31/2025		05550J101	US05550J1016	BFZNZF8	BJ'S WHOLESALE CLUB HOLDI	108,332.00	10,581,869.76	0.73
08/31/2025		056525108	US0565251081	2069128	BADGER METER INC	95,068.00	17,389,838.56	1.20
08/31/2025		09073M104	US09073M1045	BSHZ3Q0	BIO-TECHNE CORP	243,189.00	13,285,415.07	0.92
08/31/2025		10806X102	US10806X1028	BK1KWG8	BRIDGEBIO PHARMA INC	228,477.00	11,825,969.52	0.82
08/31/2025		109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC	109,241.00	17,039,411.18	1.17
08/31/2025		142152107	US1421521071	BT18HP9	CARIS LIFE SCIENCES INC	69,520.00	2,668,872.80	0.18
08/31/2025		147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC	235,481.00	23,209,007.36	1.60
08/31/2025		147528103	US1475281036	2179414	CASEY'S GENERAL STORES IN	21,407.00	10,586,189.64	0.73
08/31/2025		16935C109	US16935C1099	BTCHBL9	CHIME FINANCIAL INC-CL A	111,458.00	2,943,605.78	0.20
08/31/2025		224408104	US2244081046	BNYD4F8	CRANE CO	69,570.00	12,891,321.00	0.89
08/31/2025		243537107	US2435371073	2267278	DECKERS OUTDOOR CORP	109,177.00	13,060,844.51	0.90
08/31/2025		253393102	US2533931026	2969637	DICK'S SPORTING GOODS INC	71,744.00	15,267,123.20	1.05
08/31/2025		26603R106	US26603R1068	BMCM6P4	DUOLINGO	5,919.00	1,763,033.34	0.12
08/31/2025		26701L100	US26701L1008	BMWP7H2	DUTCH BROS INC-CLASS A	245,554.00	17,638,143.82	1.22
08/31/2025		268150109	US2681501092	BJV2RD9	DYNATRACE INC	419,078.00	21,205,346.80	1.46
08/31/2025		29084Q100	US29084Q1004	2474164	EMCOR GROUP INC	29,218.00	18,115,160.00	1.25
08/31/2025		29261A100	US29261A1007	BYX2YJ7	ENCOMPASS HEALTH CORP	112,240.00	13,666,342.40	0.94
08/31/2025		29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE	111,889.00	19,220,292.42	1.32
08/31/2025		29452E101	US29452E1010	BKRMR96	EQUITABLE HOLDINGS INC	388,265.00	20,678,993.90	1.43
08/31/2025		29605J106	US29605J1060	BJLTMN5	ESAB CORP	131,336.00	15,152,234.32	1.04
08/31/2025		313855108	US3138551086	2333986	FEDERAL SIGNAL CORP	135,693.00	16,688,882.07	1.15
08/31/2025		377322102	US3773221029	BYMWL19	GLAUKOS CORP	84,106.00	8,059,036.92	0.56
08/31/2025		379577208	US3795772082	B7D65M0	GLOBUS MEDICAL INC - A	302,536.00	18,536,380.72	1.28
09/02/2025		38141W273	US38141W2733	B1DRF76	GOLDMAN SACHS FIN SQ GOVT	1,734,763.43	1,734,763.43	0.12
08/31/2025		40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC	150,263.00	10,130,731.46	0.70
08/31/2025		40171V100	US40171V1008	B7JYSG3	GUIDEWIRE SOFTWARE INC	119,345.00	25,900,251.90	1.79
08/31/2025		441593100	US4415931009	BYQ3PM7	HOULIHAN LOKEY INC	124,031.00	24,713,176.75	1.70
08/31/2025		443510607	US4435106079	BDFG6S3	HUBBELL INC	50,485.00	21,758,530.15	1.50
08/31/2025		448579102	US4485791028	B5B82X4	HYATT HOTELS CORP - CL A	93,052.00	13,425,542.56	0.93
08/31/2025		45167R104	US45167R1041	2456612	IDEX CORP	87,248.00	14,352,296.00	0.99
08/31/2025		457669307	US4576693075	2614487	INSMED INC	208,887.00	28,429,520.70	1.96
08/31/2025		462222100	US4622221004	BDJ0LS6	IONIS PHARMACEUTICALS INC	303,507.00	12,940,020.95	0.89
08/31/2025		47233W109	US47233W1099	BG0Q4Z2	JEFFERIES FINANCIAL GROUP	404,758.00	26,248,556.30	1.81
08/31/2025		485924104	US4859241048	BTRFVH4	KARMAN HOLDINGS INC	202,089.00	10,793,573.49	0.74
08/31/2025		49714P108	US49714P1084	BD1MGQ3	KINSALE CAPITAL GROUP INC	36,621.00	16,752,276.45	1.15
08/31/2025		49845K101	US49845K1016	BN4JNC6	KLAVIYO INC-A	601,864.00	19,524,468.16	1.35
08/31/2025		518415104	US5184151042	2506658	LATTICE SEMICONDUCTOR COR	397,294.00	26,372,375.72	1.82
08/31/2025		53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS	354,306.00	9,892,223.52	0.68
08/31/2025		533900106	US5339001068	2516851	LINCOLN ELECTRIC HOLDINGS	83,050.00	20,150,421.50	1.39
08/31/2025		53947R105	US53947R1059	BLDCK32	LOAR HOLDINGS INC	418,259.00	29,554,180.94	2.04
08/31/2025		55405Y100	US55405Y1001	B5B15Y5	MACOM TECHNOLOGY SOLUTION	161,917.00	20,749,663.55	1.43
08/31/2025		558868105	US5588681057	BD59BS7	MADRIGAL PHARMACEUTICALS	28,001.00	12,260,237.85	0.85
08/31/2025		562750109	US5627501092	2239471	MANHATTAN ASSOCIATES INC	117,951.00	25,411,363.44	1.75
08/31/2025		589889104	US5898891040	2580555	MERIT MEDICAL SYSTEMS INC	296,346.00	26,831,166.84	1.85
08/31/2025		615394202	US6153942023	2601218	MOOG INC-CLASS A	111,395.00	21,816,710.75	1.50
08/31/2025		632307104	US6323071042	BYQRG48	NATERA INC	160,754.00	27,046,860.50	1.86
08/31/2025		64125C109	US64125C1099	2623911	NEUROCRINE BIOSCIENCES IN	113,699.00	15,872,380.40	1.09
08/31/2025		655663102	US6556631025	2641838	NORDSON CORP	92,765.00	20,880,473.85	1.44
08/31/2025		67000B104	CA67000B1040	BD8S5H8	NOVANTA INC	170,134.00	19,805,298.94	1.37
08/31/2025		67059N108	US67059N1081	BYQBF78	NUVANIX INC - A	199,226.00	13,389,979.46	0.92
08/31/2025		681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HO	97,356.00	12,348,635.04	0.85
08/31/2025		70202L102	US70202L1026	BJN4N02	PARSONS CORP	273,013.00	21,868,341.30	1.51
08/31/2025		70975L107	US70975L1070	BZ0V201	PENUMBRA INC	61,246.00	16,698,109.44	1.15
08/31/2025		724078100	US7240781002	2227089	PIPER SANDLER COS	28,074.00	9,370,820.46	0.65
08/31/2025		72703H101	US72703H1014	BYSFJV8	PLANET FITNESS INC - CL A	168,298.00	17,637,630.40	1.22
08/31/2025		749685103	US7496851038	2756174	RPM INTERNATIONAL INC	91,293.00	11,439,925.83	0.79
08/31/2025		750491102	US7504911022	B1JNG19	RADNET INC	251,047.00	18,015,132.72	1.24
08/31/2025		75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC	60,464.00	23,578,541.44	1.63
08/31/2025		76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC	240,864.00	9,145,606.08	0.63
08/31/2025		76243J105	US76243J1051	BF2YWG4	RHYTHM PHARMACEUTICALS IN	65,236.00	6,729,093.40	0.46
08/31/2025		781154109	US7811541090	BSLQK57	RUBRIK INC-A	217,725.00	19,464,615.00	1.34

08/31/2025	78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC	131,495.00	24,604,029.45	1.70
08/31/2025	78709Y105	US78709Y1055	2982399	SAIA INC	24,683.00	7,317,522.18	0.50
08/31/2025	78781J109	US78781J1097	BRXZ3P6	SAILPOINT INC	428,577.00	8,845,829.28	0.61
08/31/2025	81764X103	US81764X1037	BPGN2Q7	SERVICETITAN INC-A	91,109.00	9,769,618.07	0.67
08/31/2025	819047101	US8190471016	BV0LCR0	SHAKE SHACK INC - CLASS A	135,275.00	14,339,150.00	0.99
08/31/2025	82452J109	US82452J1097	BLF0L75	SHIFT4 PAYMENTS INC-CLASS	169,557.00	15,333,039.51	1.06
08/31/2025	85208M102	US85208M1027	BCGCR79	SPROUTS FARMERS MARKET IN	129,491.00	18,198,665.14	1.25
08/31/2025	876030107	US8760301072	BF09HX3	TAPESTRY INC	79,257.00	8,069,947.74	0.56
08/31/2025	882681109	US8826811098	B033TJ7	TEXAS ROADHOUSE INC	143,953.00	24,839,090.15	1.71
08/31/2025	888787108	US8887871080	BP6D7B7	TOAST INC-CLASS A	522,119.00	23,547,566.90	1.62
08/31/2025	889478103	US8894781033	2896092	TOLL BROTHERS INC	53,125.00	7,384,375.00	0.51
08/31/2025	922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC	301,326.00	17,784,260.52	1.23
08/31/2025	942622200	US9426222009	2943039	WATSCO INC	24,935.00	10,033,345.30	0.69
08/31/2025	946784105	US9467841055	BSWYNW8	WAYSTAR HOLDING CORP	361,119.00	13,679,187.72	0.94
08/31/2025	978097103	US9780971035	2977500	WOLVERINE WORLD WIDE INC	313,310.00	10,007,121.40	0.69
08/31/2025	G01767105	IE00B56GVS15	B3P6D26	ALKERMES PLC	218,931.00	6,342,431.07	0.44
08/31/2025	G0260P102	KYG0260P1028	BN6TZY0	AMER SPORTS INC	287,571.00	11,307,291.72	0.78
08/31/2025	G25457105	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HO	252,603.00	31,084,062.17	2.14
08/31/2025	G3323L100	KYG3323L1005	B4JSZL8	FABRINET	57,334.00	18,994,180.86	1.31
08/31/2025	G50871105	IE00B4Q5ZN47	B4Q5ZN4	JAZZ PHARMACEUTICALS PLC	82,813.00	10,579,360.75	0.73
08/31/2025	G76279101	BMG762791017	BMW4NZ9	ROIVANT SCIENCES LTD	1,113,801.00	13,287,645.93	0.92
08/31/2025	G8068L108	KYG8068L1086	BR57681	SHARKNINJA INC	135,517.00	15,850,068.32	1.09
08/31/2025	G93A5A101	BMG93A5A1010	BRDXKH1	VIKING HOLDINGS LTD	249,287.00	15,859,638.94	1.09
08/31/2025	H5919C104	CH1134540470	BPF0FP9	ON HOLDING AG-CLASS A	239,100.00	10,778,628.00	0.74
08/31/2025	M2029K104	JE00BS44BN30	BS44BN3	BIRKENSTOCK HOLDING PLC	493,243.00	25,712,757.59	1.77
08/31/2025	M7S64H106	IL0011762130	BMHRYX8	MONDAY.COM LTD	70,802.00	13,664,786.00	0.94

Goldman Sachs Small / Mid Cap Growth Fund							
Fund Name	Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date
[No Currency Forwards]							
	-	-	-	-	-	-	-