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Goldman Sachs Small Cap Growth Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership
04/30/2026	-	002121101	US0021211018	BKQVBN6	A10 NETWORKS INC	154,179.0000	4,113,495.72	0.90
04/30/2026	-	00773J202	US00773J2024	BQBBDY8	SPYRE THERAPEUTICS INC	20,411.0000	1,519,598.95	0.33
04/30/2026	-	007973100	US0079731008	2049175	ADVANCED ENERGY INDUSTRIE	20,101.0000	7,716,974.91	1.68
04/30/2026	-	010911105	US0109111056	BVPYJ06	ALAMAR BIOSCIENCES INC	40,604.0000	1,016,724.16	0.22
04/30/2026	-	01749D105	US01749D1054	BN4LSB6	ALLEGRO MICROSYSTEMS INC	110,273.0000	5,348,240.50	1.17
04/30/2026	-	023193105	US0231931058	BV2D081	AMBIQ MICRO INC	90,661.0000	3,397,974.28	0.74
04/30/2026	-	03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC	37,399.0000	3,100,003.11	0.68
04/30/2026	-	03823U102	US03823U1025	BDW0D09	APPLIED OPTOELECTRONICS I	28,472.0000	4,679,657.92	1.02
04/30/2026	-	03957W106	US03957W1062	BYRGSX7	ARCHROCK INC	142,952.0000	5,539,390.00	1.21
04/30/2026	-	05464T104	US05464T1043	BYZR4X4	AXSOME THERAPEUTICS INC	18,855.0000	3,917,126.25	0.85
04/30/2026	-	056525108	US0565251081	2069128	BADGER METER INC	30,216.0000	3,653,416.56	0.80
04/30/2026	-	092244102	US0922441029	BT6CBY3	BLACK ROCK COFFEE BAR INC	78,878.0000	968,621.84	0.21
04/30/2026	-	096CVR048	US096CVR0480	BRXBSJ9	BLUEPRINT MEDICINES CORP	12,765.0000	5,871.90	0.00
04/30/2026	-	099406100	US0994061002	BRS6600	BOOT BARN HOLDINGS INC	21,383.0000	3,666,115.35	0.80
04/30/2026	-	10576N102	US10576N1028	BPLQR66	BRAZE INC-A	114,200.0000	2,515,826.00	0.55
04/30/2026	-	10950A106	US10950A1060	BPJM8Q3	BRIGHTSPRING HEALTH SERVI	103,754.0000	4,977,079.38	1.08
04/30/2026	-	109641100	US1096411004	2193544	BRINKER INTERNATIONAL INC	41,426.0000	6,306,694.24	1.37
04/30/2026	-	126402106	US1264021064	BYQD1J6	CSW INDUSTRIALS INC	19,474.0000	5,670,828.80	1.24
04/30/2026	-	147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC	56,894.0000	4,508,849.50	0.98
04/30/2026	-	148929102	US1489291021	BRBD9F4	CAVA GROUP INC	34,391.0000	3,212,463.31	0.70
04/30/2026	-	155923105	US1559231055	BMDPVF7	CENTURI HOLDINGS INC	80,376.0000	3,022,137.60	0.66
04/30/2026	-	156944100	US1569441009	BRBCSP4	CG ONCOLOGY INC	55,804.0000	3,724,358.96	0.81
04/30/2026	-	163086101	US1630861011	B63RTD5	CHEFS' WAREHOUSE INC/THE	41,309.0000	3,205,578.40	0.70
04/30/2026	-	23282W605	US23282W6057	BBBSBJ5	CYTOKINETICS INC	27,482.0000	1,758,023.54	0.38
04/30/2026	-	23834J201	US23834J2015	BXPYZZ3	DAVE INC	9,025.0000	2,454,709.75	0.53
04/30/2026	-	24477V105	CA24477V1058	BV2DHY6	DEFINIUM THERAPEUTICS INC	134,670.0000	2,946,579.60	0.64
04/30/2026	-	252828108	US2528281080	BN4J951	DIANTHUS THERAPEUTICS INC	30,979.0000	2,719,956.20	0.59
04/30/2026	-	25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC	63,436.0000	6,117,133.48	1.33
04/30/2026	-	258278100	US2582781009	2718594	DORMAN PRODUCTS INC	25,884.0000	2,912,208.84	0.63
04/30/2026	-	26701L100	US26701L1008	BMWP7H2	DUTCH BROS INC-CLASS A	69,123.0000	3,975,263.73	0.87
04/30/2026	-	267475101	US2674751019	2289841	DYCOM INDUSTRIES INC	20,485.0000	8,482,838.50	1.85
04/30/2026	-	29261A100	US29261A1007	BYX2YJ7	ENCOMPASS HEALTH CORP	31,572.0000	3,157,200.00	0.69
04/30/2026	-	29355X107	US29355X1072	2951292	ENPRO INC	30,282.0000	8,828,717.10	1.92
04/30/2026	-	29357K103	US29357K1034	BRYQ4L1	ENOVA INTERNATIONAL INC	25,680.0000	4,350,448.80	0.95
04/30/2026	-	29479A108	US29479A1088	BNLYBF3	ERASCA INC	119,016.0000	1,267,520.40	0.28
04/30/2026	-	302492103	US3024921039	BMBP1Q0	FLYWIRE CORP-VOTING	239,532.0000	3,236,077.32	0.71
04/30/2026	-	30260D103	US30260D1037	BMXXBD9	FIGS INC-CLASS A	175,518.0000	2,625,749.28	0.57
04/30/2026	-	313855108	US3138551086	2333986	FEDERAL SIGNAL CORP	52,678.0000	6,486,242.14	1.41
04/30/2026	-	33829M101	US33829M1018	B85KFY9	FIVE BELOW	20,357.0000	4,797,330.62	1.05
04/30/2026	-	343412102	US3434121022	2696838	FLUOR CORP	33,575.0000	1,791,226.25	0.39
04/30/2026	-	346375108	US3463751087	2891826	FORMFACTOR INC	50,009.0000	6,797,723.37	1.48
04/30/2026	-	353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC	58,467.0000	5,857,808.73	1.28
04/30/2026	-	358039105	US3580391056	BS7K7M9	FRESHPET INC	24,965.0000	1,682,141.70	0.37
04/30/2026	-	377322102	US3773221029	BYMWL19	GLAUKOS CORP	41,838.0000	6,010,865.46	1.31
04/30/2026	-	38151N502	US38151N5023	BRWGB56	GS CENTRAL GOVT FUND	2,418,904.2800	2,418,904.28	0.53
04/30/2026	-	40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC	47,507.0000	4,136,909.56	0.90
04/30/2026	-	40637H109	US40637H1095	2975098	HALOZYME THERAPEUTICS INC	51,312.0000	3,266,521.92	0.71
04/30/2026	-	42238D107	US42238D1072	BV6KV30	HEARTFLOW INC	37,705.0000	1,122,100.80	0.24
04/30/2026	-	42328H109	US42328H1095	BK8MDM0	HELIOS TECHNOLOGIES INC	33,589.0000	2,297,487.60	0.50
04/30/2026	-	42704L104	US42704L1044	BZBZ020	HERC HOLDINGS INC	26,344.0000	3,343,580.48	0.73
04/30/2026	-	450056106	US4500561067	BYT4ST5	IRHYTHM HOLDINGS INC	27,406.0000	3,539,758.96	0.77
04/30/2026	-	45688C107	US45688C1071	BD4LHG4	INGEVITY CORP	48,989.0000	3,732,471.91	0.81
04/30/2026	-	45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUC	11,778.0000	3,398,541.90	0.74
04/30/2026	-	45827U109	US45827U1097	BP7L594	INTAPP INC	77,316.0000	1,735,744.20	0.38
04/30/2026	-	462222100	US4622221004	BDJOLS6	IONIS PHARMACEUTICALS INC	36,500.0000	2,728,740.00	0.59
04/30/2026	-	485924104	US4859241048	BTRFVH4	KARMAN HOLDINGS INC	41,245.0000	2,803,835.10	0.61
04/30/2026	-	49845K101	US49845K1016	BN4JNC6	KLAVIYO INC-A	173,689.0000	3,489,412.01	0.76
04/30/2026	-	50012A108	US50012A1088	BQLSDK5	KODIAK GAS SERVICES INC	57,697.0000	3,911,856.60	0.85
04/30/2026	-	50050N103	US50050N1037	BJTJGC4	KONTOOR BRANDS INC	49,341.0000	3,619,655.76	0.79
04/30/2026	-	501147102	US5011471027	BD6JX35	KRYSTAL BIOTECH INC	9,608.0000	2,519,794.08	0.55
04/30/2026	-	518415104	US5184151042	2506658	LATTICE SEMICONDUCTOR COR	72,654.0000	8,884,131.12	1.94
04/30/2026	-	525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC	43,102.0000	4,730,444.50	1.03
04/30/2026	-	53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS	156,139.0000	4,186,086.59	0.91
04/30/2026	-	53220K504	US53220K5048	2501578	LIGAND PHARMACEUTICALS	15,217.0000	3,491,540.65	0.76
04/30/2026	-	535219109	US5352191093	BYMBW46	LINDBLAD EXPEDITIONS HOLD	138,540.0000	2,567,146.20	0.56
04/30/2026	-	53947R105	US53947R1059	BLDCK32	LOAR HOLDINGS INC	61,619.0000	3,458,058.28	0.75

04/30/2026	-	550249106	US5502491062	BWH3RP9	LUMEXA IMAGING HOLDINGS I	106,459.0000	1,018,812.63	0.22
04/30/2026	-	55405W104	US55405W1045	B3CLS18	MYR GROUP INC/DELAWARE	21,604.0000	8,745,515.24	1.91
04/30/2026	-	558868105	US5588681057	BD59BS7	MADRIGAL PHARMACEUTICALS	9,021.0000	4,667,375.19	1.02
04/30/2026	-	603170101	US6031701013	BP9NOG0	MINERALYS THERAPEUTICS IN	73,412.0000	1,956,429.80	0.43
04/30/2026	-	60471A101	US60471A1016	BMG3PQ7	MIRION TECHNOLOGIES INC	85,545.0000	1,689,513.75	0.37
04/30/2026	-	615394202	US6153942023	2601218	MOOG INC-CLASS A	20,608.0000	6,209,396.48	1.35
04/30/2026	-	65290E101	US65290E1010	BR1GTS6	NEXTPOWER INC-CL A	57,870.0000	6,894,053.10	1.50
04/30/2026	-	67000B104	CA67000B1040	BD855H8	NOVANTA INC	34,627.0000	4,485,235.31	0.98
04/30/2026	-	681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HO	25,718.0000	2,224,864.18	0.48
04/30/2026	-	683344105	US6833441057	BKZ7N95	ONTO INNOVATION INC	20,696.0000	6,106,561.76	1.33
04/30/2026	-	69343T107	US69343T1079	BYNWB63	PJT PARTNERS INC - A	21,022.0000	3,210,900.28	0.70
04/30/2026	-	69753M105	US69753M1053	BJYLK6	PALOMAR HOLDINGS INC	39,541.0000	4,759,945.58	1.04
04/30/2026	-	70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE	91,258.0000	2,858,200.56	0.62
04/30/2026	-	724078209	US7240782091	BVLNNN	PIPER SANDLER COS	81,246.0000	7,084,651.20	1.54
04/30/2026	-	729132100	US7291321005	2692160	PLEXUS CORP	19,708.0000	4,938,430.64	1.08
04/30/2026	-	74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP	21,966.0000	3,979,140.90	0.87
04/30/2026	-	74366E102	US74366E1029	BDCBCD8	PROTAGONIST THERAPEUTICS	34,340.0000	3,398,629.80	0.74
04/30/2026	-	750491102	US7504911022	B1JNG19	RADNET INC	79,844.0000	4,515,178.20	0.98
04/30/2026	-	75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC	7,676.0000	4,598,614.84	1.00
04/30/2026	-	75960P104	US75960P1049	BNZJHH8	REMITLY GLOBAL INC	174,223.0000	3,813,741.47	0.83
04/30/2026	-	759916109	US7599161095	2731654	REPLIGEN CORP	17,501.0000	2,070,543.31	0.45
04/30/2026	-	76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC	22,323.0000	3,217,190.76	0.70
04/30/2026	-	78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC	48,383.0000	10,591,522.53	2.31
04/30/2026	-	78475V103	US78475V1035	BWTRBN5	SOLV ENERGY INC-CL A	72,584.0000	2,891,746.56	0.63
04/30/2026	-	78709Y105	US78709Y1055	2982399	SAIA INC	11,727.0000	5,263,312.14	1.15
04/30/2026	-	78781J109	US78781J1097	BRXZ3P6	SAILPOINT INC	245,629.0000	2,805,083.18	0.61
04/30/2026	-	81764X103	US81764X1037	BPGN2Q7	SERVICETITAN INC-A	36,750.0000	2,185,155.00	0.48
04/30/2026	-	819047101	US8190471016	BVOLCR0	SHAKE SHACK INC - CLASS A	32,455.0000	3,325,339.30	0.72
04/30/2026	-	82982T106	US82982T1060	BKS48R6	SITIME CORP	15,205.0000	8,547,490.75	1.86
04/30/2026	-	83418M103	US83418M1036	BD93QN5	SOLARIS ENERGY INFRASTRUC	27,581.0000	2,036,581.04	0.44
04/30/2026	-	83443Q103	US83443Q1031	BW2K5V7	SOLSTICE ADV MATERIALS IN	38,572.0000	3,160,975.40	0.69
04/30/2026	-	887389104	US8873891043	2892807	TIMKEN CO	25,523.0000	2,830,245.47	0.62
04/30/2026	-	89377M109	US89377M1099	BK6TM04	TRANSMEDICS GROUP INC	26,146.0000	2,635,255.34	0.57
04/30/2026	-	918284100	US9182841000	2926773	VSE CORP	17,010.0000	2,920,276.80	0.64
04/30/2026	-	922417100	US9224171002	2938422	VEECO INSTRUMENTS INC	82,986.0000	4,136,852.10	0.90
04/30/2026	-	92645B103	US92645B1035	BFYVKR0	VICTORY CAPITAL HOLDING -	41,382.0000	3,248,900.82	0.71
04/30/2026	-	92846Q107	US92846Q1076	BMHRMK1	VITA COCO CO INC/THE	92,816.0000	6,124,927.84	1.33
04/30/2026	-	928881101	US9288811014	BH4GV32	VONTIER CORP	72,903.0000	2,615,759.64	0.57
04/30/2026	-	92892B103	US92892B1035	BQMJ1G9	VOYAGER TECHNOLOGIES INC-	72,663.0000	1,919,029.83	0.42
04/30/2026	-	942622200	US9426222009	2943039	WATSCO INC	7,756.0000	3,395,887.04	0.74
04/30/2026	-	942749102	US9427491025	2943620	WATTS WATER TECHNOLOGIES-	16,471.0000	4,943,935.36	1.08
04/30/2026	-	97717P104	US97717P1049	2476513	WISDOMTREE INC	301,127.0000	5,119,159.00	1.12
04/30/2026	-	98420N105	CA98420N1050	BRJ3GY4	XENON PHARMACEUTICALS INC	45,340.0000	2,540,853.60	0.55
04/30/2026	-	98585C100	US98585C1009	BT5HF25	YESWAY INC-A	79,283.0000	2,039,158.76	0.44
04/30/2026	-	G01767105	IE00B56GVS15	B3P6D26	ALKERMES PLC	73,404.0000	2,474,448.84	0.54
04/30/2026	-	G25457105	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HO	43,344.0000	7,542,289.44	1.64
04/30/2026	-	G3323L100	KYG3323L1005	B4JSZL8	FABRINET	11,501.0000	7,860,588.47	1.71
04/30/2026	-	G52441105	BMG524411052	BSJQPL0	KESTRA MEDICAL TECHNOLOGI	87,993.0000	1,823,214.96	0.40
04/30/2026	-	M20791105	IL0010952641	2585271	CAMTEK LTD	30,049.0000	5,767,004.08	1.26
04/30/2026	-	M6191J100	IL0011684185	BMX6JW3	JFROG LTD	69,697.0000	3,236,728.68	0.71
04/30/2026	-	P73684113	BSP736841136	BJY21L2	ONESPAWORLD HOLDINGS LTD	126,882.0000	3,128,910.12	0.68

Goldman Sachs Small 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]	-	-	-	-	-	-	-