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Date of First Use: March 7, 2025

348082-TMPL-12/2023

Goldman Sachs Small Cap Growth Fund

Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership
02/28/2025	-	000360206	US0003602069	2268130	AAON INC	37,247.00	2,860,569.60	0.94
02/28/2025	-	01644J108	US01644J1088	BMHR7L7	ALKAMI TECHNOLOGY INC	73,296.00	2,260,448.64	0.74
02/28/2025	-	032724106	US0327241065	BDRW1L7	ANAPTYSBIO INC	22,017.00	370,325.94	0.12
02/28/2025	-	03770N101	US03770N1019	BM9HHL5	APOGEE THERAPEUTICS INC	33,116.00	1,041,167.04	0.34
02/28/2025	-	03820C105	US03820C1053	2086309	APPLIED INDUSTRIAL TECH I	26,241.00	6,575,469.78	2.16
02/28/2025	-	04335A105	US04335A1051	BDZ30Q0	ARVINAS INC	42,918.00	759,648.60	0.25
02/28/2025	-	044186104	US0441861046	BYND5N1	ASHLAND INC	41,066.00	2,497,634.12	0.82
02/28/2025	-	054540208	US0545402085	BD420Q8	AXCELIS TECHNOLOGIES INC	26,319.00	1,442,018.01	0.47
02/28/2025	-	055477103	US0554771032	BQB42F1	BICARA THERAPEUTICS INC	28,269.00	375,977.70	0.12
02/28/2025	-	056525108	US0565251081	2069128	BADGER METER INC	20,928.00	4,401,786.24	1.45
02/28/2025	-	057665200	US0576652004	2072074	BALCHEM CORP	20,046.00	3,488,605.38	1.15
02/28/2025	-	08659B102	US08659B1026	BSPRWL6	BETA BIONICS INC	50,839.00	1,066,093.83	0.35
02/28/2025	-	090043100	US0900431000	BKDS4H5	BILL HOLDINGS INC	40,096.00	2,213,299.20	0.73
02/28/2025	-	09062W204	US09062W2044	BJH08B2	BIOLIFE SOLUTIONS INC	72,245.00	1,733,880.00	0.57
02/28/2025	-	09239B109	US09239B1098	BD3WZS6	BLACKLINE INC	38,202.00	1,845,156.60	0.61
02/28/2025	-	09627Y109	US09627Y1091	BWY52P3	BLUEPRINT MEDICINES CORP	34,242.00	3,306,749.94	1.09
02/28/2025	-	099406100	US0994061002	BRS6600	BOOT BARN HOLDINGS INC	29,390.00	3,598,217.70	1.18
02/28/2025	-	147448104	US1474481041	2120490	CASELLA WASTE SYSTEMS INC	49,456.00	5,540,061.12	1.82
02/28/2025	-	156944100	US1569441009	BRBCSP4	CG ONCOLOGY INC	44,757.00	1,157,416.02	0.38
02/28/2025	-	163072101	US1630721017	2192392	CHEESECAKE FACTORY INC/TH	50,773.00	2,743,265.19	0.90
02/28/2025	-	192576106	US1925761066	2208426	COHU INC	73,301.00	1,441,097.66	0.47
02/28/2025	-	204166102	US2041661024	B142B38	COMMVault SYSTEMS INC	29,441.00	5,021,456.96	1.65
02/28/2025	-	21874C102	US21874C1027	BNXKS92	CORE & MAIN INC-CLASS A	36,296.00	1,851,458.96	0.61
02/28/2025	-	25402D102	US25402D1028	BNC23Q1	DIGITALOCEAN HOLDINGS INC	87,415.00	3,745,732.75	1.23
02/28/2025	-	258278100	US2582781009	2718594	DORMAN PRODUCTS INC	32,017.00	4,208,954.82	1.38
02/28/2025	-	26701L100	US26701L1008	BMWP7H2	DUTCH BROS INC-CLASS A	44,066.00	3,488,264.56	1.15
02/28/2025	-	268158201	US2681582019	BRJZSK0	DYNAVAX TECHNOLOGIES CORP	73,361.00	1,011,648.19	0.33
02/28/2025	-	29358P101	US29358P1012	B1YWPP8	ENSIGN GROUP INC/THE	15,009.00	1,938,412.35	0.64
02/28/2025	-	29605J106	US29605J1060	BJLTMN5	ESAB CORP	31,838.00	3,989,301.40	1.31
02/28/2025	-	313855108	US3138551086	2333986	FEDERAL SIGNAL CORP	37,233.00	3,026,298.24	0.99
02/28/2025	-	33748L101	US33748L1017	BMDTR28	FIRST WATCH RESTAURANT GR	123,842.00	2,640,311.44	0.87
02/28/2025	-	33829M101	US33829M1018	B85KFY9	FIVE BELOW	25,218.00	2,191,192.02	0.72
02/28/2025	-	346375108	US3463751087	2891826	FORMFACTOR INC	58,789.00	1,957,673.70	0.64
02/28/2025	-	353514102	US3535141028	2350383	FRANKLIN ELECTRIC CO INC	34,455.00	3,519,578.25	1.16
02/28/2025	-	358054104	US3580541049	BPF0BB7	FRESHWORKS INC-CL A	144,470.00	2,464,658.20	0.81
02/28/2025	-	377322102	US3773221029	BYMWL19	GLAUKOS CORP	32,191.00	3,863,563.82	1.27
02/28/2025	-	38141W273	US38141W2733	B1DRF76	GOLDMAN SACHS FIN SQ GOVT	5,878,675.27	5,878,675.27	1.93
02/28/2025	-	38267D109	US38267D1090	BZ2YT30	GOOSEHEAD INSURANCE INC -	36,921.00	4,549,036.41	1.50
02/28/2025	-	40131M109	US40131M1099	BFXC911	GUARDANT HEALTH INC	51,304.00	2,182,985.20	0.72
02/28/2025	-	407497106	US4074971064	BF0SR29	HAMILTON LANE INC-CLASS A	25,858.00	4,042,122.56	1.33
02/28/2025	-	441593100	US4415931009	BYQ3PM7	HOULIHAN LOKEY INC	12,066.00	2,091,641.10	0.69
02/28/2025	-	450056106	US4500561067	BYT4ST5	IRHYTHM TECHNOLOGIES INC	38,588.00	4,250,854.08	1.40
02/28/2025	-	45258J102	US45258J1025	BJRFSB7	IMMUNOVANT INC	41,907.00	863,284.20	0.28
02/28/2025	-	453204109	US4532041096	BYYGJZ9	IMPINJ INC	16,688.00	1,613,062.08	0.53
02/28/2025	-	457669307	US4576693075	2614487	INSMED INC	32,768.00	2,672,230.40	0.88
02/28/2025	-	45780R101	US45780R1014	BJSP4C9	INSTALLED BUILDING PRODUC	11,840.00	2,029,376.00	0.67
02/28/2025	-	45827U109	US45827U1097	BP7L594	INTAPP INC	60,958.00	4,020,789.68	1.32
02/28/2025	-	458334109	US4583341098	2473150	INTERPARFUMS INC	18,228.00	2,532,233.76	0.83
02/28/2025	-	485924104	US4859241048	BTRFVH4	KARMAN HOLDINGS INC	26,949.00	849,971.46	0.28
02/28/2025	-	49456W105	US49456W1053	BM8J3J2	KINDER CARE LEARNING COS I	91,472.00	1,780,045.12	0.59
02/28/2025	-	50012A108	US50012A1088	BQLSDK5	KODIAK GAS SERVICES INC	22,986.00	988,398.00	0.32
02/28/2025	-	50050N103	US50050N1037	BJTJGC4	KONTOOR BRANDS INC	45,166.00	2,937,596.64	0.97
02/28/2025	-	516544103	US5165441032	BP8S8J5	LANTHEUS HOLDINGS INC	14,774.00	1,386,096.68	0.46
02/28/2025	-	525558201	US5255582018	B1G6TJ0	LEMAITRE VASCULAR INC	37,478.00	3,442,354.30	1.13
02/28/2025	-	53190C102	US53190C1027	BPH0546	LIFE TIME GROUP HOLDINGS	66,659.00	2,030,433.14	0.67
02/28/2025	-	53947R105	US53947R1059	BLDCK32	LOAR HOLDINGS INC	67,677.00	4,918,087.59	1.62
02/28/2025	-	55405W104	US55405W1045	B3CLS18	MYR GROUP INC/DELAWARE	32,670.00	4,009,262.40	1.32
02/28/2025	-	558868105	US5588681057	BD59BS7	MADRIGAL PHARMACEUTICALS	10,425.00	3,557,739.75	1.17
02/28/2025	-	589889104	US5898891040	2580555	MERIT MEDICAL SYSTEMS INC	34,794.00	3,550,379.76	1.17

02/28/2025	-	615394202	US6153942023	2601218	MOOG INC-CLASS A	35,486.00	6,050,008.14	1.99
02/28/2025	-	67000B104	CA67000B1040	BD8S5H8	NOVANTA INC	24,040.00	3,477,145.60	1.14
02/28/2025	-	681116109	US6811161099	BZ22B38	OLLIE'S BARGAIN OUTLET HO	25,801.00	2,670,661.51	0.88
02/28/2025	-	68278B107	US68278B1070	BSWW173	ONESTREAM INC	96,201.00	2,241,483.30	0.74
02/28/2025	-	69343T107	US69343T1079	BYNWB63	PJT PARTNERS INC - A	31,882.00	5,077,527.32	1.67
02/28/2025	-	69753M105	US69753M1053	BJYLZK6	PALOMAR HOLDINGS INC	32,144.00	4,135,647.04	1.36
02/28/2025	-	70805E109	US70805E1091	BKTC976	PENNANT GROUP INC/THE	101,496.00	2,311,063.92	0.76
02/28/2025	-	724078100	US7240781002	2227089	PIPER SANDLER COS	16,263.00	4,710,090.06	1.55
02/28/2025	-	739276103	US7392761034	2133045	POWER INTEGRATIONS INC	35,213.00	2,140,950.40	0.70
02/28/2025	-	74112D101	US74112D1019	B0650P3	PRESTIGE CONSUMER HEALTHC	27,478.00	2,328,760.50	0.77
02/28/2025	-	74164F103	US74164F1030	B1GC200	PRIMORIS SERVICES CORP	22,053.00	1,582,082.22	0.52
02/28/2025	-	74276L105	US74276L1052	BMYRFV6	PROCEPT BIOROBOTICS CORP	44,234.00	2,846,015.56	0.94
02/28/2025	-	74736L109	US74736L1098	BKM4KV0	Q2 HOLDINGS INC	49,593.00	4,332,940.41	1.42
02/28/2025	-	74967X103	US74967X1037	BYXR425	RH	7,077.00	2,279,289.39	0.75
02/28/2025	-	750491102	US7504911022	B1JNG19	RADNET INC	70,029.00	3,884,508.63	1.28
02/28/2025	-	75524B104	US75524B1044	B0GLYB5	RBC BEARINGS INC	12,363.00	4,440,789.60	1.46
02/28/2025	-	76155X100	US76155X1000	BL71K91	REVOLUTION MEDICINES INC	50,164.00	2,043,681.36	0.67
02/28/2025	-	78473E103	US78473E1038	BQ1L7V3	SPX TECHNOLOGIES INC	36,588.00	5,329,042.20	1.75
02/28/2025	-	81663L200	US81663L2007	BR841G5	GENEDX HOLDINGS CORP	15,284.00	1,571,959.40	0.52
02/28/2025	-	81686C104	US81686C1045	BMFPJH3	SEMRUSH HOLDINGS INC-A	156,438.00	1,720,818.00	0.57
02/28/2025	-	81730H109	US81730H1095	BP7L1B8	SENTINELONE INC -CLASS A	82,862.00	1,709,443.06	0.56
02/28/2025	-	819047101	US8190471016	BVOLCRO	SHAKE SHACK INC - CLASS A	29,708.00	3,226,288.80	1.06
02/28/2025	-	85208M102	US85208M1027	BCGCR79	SPROUTS FARMERS MARKET IN	32,129.00	4,767,943.60	1.57
02/28/2025	-	854231107	US8542311076	2840174	STANDEX INTERNATIONAL COR	11,725.00	2,180,615.50	0.72
02/28/2025	-	859241101	US8592411016	2632876	STERLING INFRASTRUCTURE I	15,832.00	2,013,988.72	0.66
02/28/2025	-	87043Q108	US87043Q1085	BMQ89L5	SWEETGREEN INC - CLASS A	67,298.00	1,531,702.48	0.50
02/28/2025	-	87164F105	US87164F1057	BN7Q7R7	SYNDAX PHARMACEUTICALS IN	112,914.00	1,765,974.96	0.58
02/28/2025	-	88025T102	US88025T1025	BF7J7N6	TENABLE HOLDINGS INC	80,040.00	3,052,725.60	1.00
02/28/2025	-	887389104	US8873891043	2892807	TIMKEN CO	53,165.00	4,306,365.00	1.42
02/28/2025	-	90400D108	US90400D1081	BJ62Z18	ULTRAGENYX PHARMACEUTICAL	32,121.00	1,378,633.32	0.45
02/28/2025	-	918284100	US9182841000	2926773	VSE CORP	53,526.00	6,342,831.00	2.08
02/28/2025	-	922280102	US9222801022	BJZ2ZR5	VARONIS SYSTEMS INC	79,643.00	3,422,259.71	1.12
02/28/2025	-	92243G108	US92243G1085	BKPVGH6	VAXCYTE INC	34,330.00	2,506,776.60	0.82
02/28/2025	-	92538J106	US92538J1060	BMX6DM1	VERTEX INC - CLASS A	58,518.00	1,889,546.22	0.62
02/28/2025	-	92846Q107	US92846Q1076	BMHRMK1	VITA COCO CO INC/THE	83,259.00	2,700,921.96	0.89
02/28/2025	-	928881101	US9288811014	BH4GV32	VONTIER CORP	79,015.00	2,951,210.25	0.97
02/28/2025	-	929236107	US9292361071	2944742	WD-40 CO	9,878.00	2,357,088.36	0.77
02/28/2025	-	942749102	US9427491025	2943620	WATTS WATER TECHNOLOGIES-	21,040.00	4,514,763.20	1.48
02/28/2025	-	946784105	US9467841055	BSWYNW8	WAYSTAR HOLDING CORP	87,175.00	3,789,497.25	1.25
02/28/2025	-	97717P104	US97717P1049	2476513	WISDOMTREE INC	171,142.00	1,560,815.04	0.51
02/28/2025	-	98420N105	CA98420N1050	BRJ3GY4	XENON PHARMACEUTICALS INC	40,661.00	1,505,270.22	0.49
02/28/2025	-	G01767105	IE00B56GVS15	B3P6D26	ALKERMES PLC	87,058.00	2,988,701.14	0.98
02/28/2025	-	G25457105	KYG254571055	BLD13F2	CREDO TECHNOLOGY GROUP HO	85,528.00	4,719,435.04	1.55
02/28/2025	-	G48833118	IE00BLNN3691	BLNN369	WEATHERFORD INTERNATIONAL	3,614.00	223,742.74	0.07
02/28/2025	-	G6700G107	IE00BDVJJQ56	BDVJJQ5	NVENT ELECTRIC PLC	25,889.00	1,562,142.26	0.51
02/28/2025	-	M20791105	IL0010952641	2585271	CAMTEK LTD	29,392.00	2,190,291.84	0.72
02/28/2025	-	M6191J100	IL0011684185	BMX6JW3	JFROG LTD	61,056.00	2,243,808.00	0.74
02/28/2025	-	M7518J104	IL0011974909	BM9HHR1	ODDITY TECH LTD-CL A	29,786.00	1,418,409.32	0.47
02/28/2025	-	P73684113	BSP736841136	BJY21L2	ONESPAWORLD HOLDINGS LTD	127,332.00	2,429,494.56	0.80