

Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – 98.8%		
Automobiles & Components – 4.0%		
14,661	Aptiv PLC*	\$ 1,146,637
30,945	Tesla, Inc.*	8,208,161
		<u>9,354,798</u>
Capital Goods – 1.7%		
11,520	Boeing Co. (The)*	1,394,842
7,616	Deere & Co.	2,542,906
		<u>3,937,748</u>
Commercial & Professional Services – 1.2%		
16,743	Verisk Analytics, Inc.	2,855,184
Consumer Durables & Apparel – 2.0%		
6,220	Lululemon Athletica, Inc.*	1,738,863
34,571	NIKE, Inc., Class B	2,873,542
		<u>4,612,405</u>
Consumer Services – 2.3%		
1,534	Chipotle Mexican Grill, Inc.*	2,305,234
12,983	McDonald's Corp.	2,995,697
		<u>5,300,931</u>
Diversified Financials – 1.7%		
43,669	Charles Schwab Corp. (The)	3,138,491
8,046	Intercontinental Exchange, Inc.	726,956
		<u>3,865,447</u>
Food, Beverage & Tobacco – 3.9%		
57,376	Coca-Cola Co. (The)	3,214,204
34,170	McCormick & Co., Inc.	2,435,296
26,680	Mondelez International, Inc., Class A	1,462,864
22,425	Monster Beverage Corp.*	1,950,078
		<u>9,062,442</u>
Health Care Equipment & Services – 7.6%		
71,262	Boston Scientific Corp.*	2,759,977
6,545	Humana, Inc.	3,175,569
7,166	Insulet Corp.*	1,643,880
13,642	Intuitive Surgical, Inc.*	2,557,057
12,002	UnitedHealth Group, Inc.	6,061,490

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Services – (continued)		
8,946	Veeva Systems, Inc., Class A*	\$ 1,475,016
		<u>17,672,989</u>
Household & Personal Products – 2.4%		
7,715	Estee Lauder Cos., Inc. (The), Class A	1,665,668
30,748	Procter & Gamble Co. (The)	3,881,935
		<u>5,547,603</u>
Materials – 3.1%		
7,842	Ecolab, Inc.	1,132,542
6,258	Linde PLC (United Kingdom)	1,687,094
3,898	Martin Marietta Materials, Inc.	1,255,507
15,119	Sherwin-Williams Co. (The)	3,095,615
		<u>7,170,758</u>
Media & Entertainment – 6.5%		
71,362	Alphabet, Inc., Class A*	6,825,775
66,102	Alphabet, Inc., Class C*	6,355,708
17,878	Live Nation Entertainment, Inc.*	1,359,443
59,253	Snap, Inc., Class A*	581,864
		<u>15,122,790</u>
Pharmaceuticals, Biotechnology & Life Sciences – 7.2%		
5,018	Alnylam Pharmaceuticals, Inc.*	1,004,403
5,947	Argenx SE ADR (Netherlands)*	2,099,588
8,832	BioMarin Pharmaceutical, Inc.*	748,689
10,140	Danaher Corp.	2,619,061
18,286	Eli Lilly & Co.	5,912,778
7,971	Sarepta Therapeutics, Inc.*	881,114
13,311	Seagen, Inc.*	1,821,344
7,007	West Pharmaceutical Services, Inc.	1,724,283
		<u>16,811,260</u>
Real Estate – 1.7%		
10,852	American Tower Corp. REIT	2,329,924
3,038	Equinix, Inc. REIT	1,728,136
		<u>4,058,060</u>
Retailing – 8.7%		
132,823	Amazon.com, Inc.*	15,008,999

Schedule of Investments (continued)

September 30, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Retailing – (continued)		
12,427	Etsy, Inc.*	\$ 1,244,315
5,438	RH*	1,338,129
32,325	Ross Stores, Inc.	2,724,028
		<u>20,315,471</u>
Semiconductors & Semiconductor Equipment – 5.1%		
10,168	KLA Corp.	3,077,142
66,477	Marvell Technology, Inc.	2,852,528
48,276	NVIDIA Corp.	5,860,224
		<u>11,789,894</u>
Software & Services – 22.9%		
14,480	Accenture PLC, Class A	3,725,704
8,627	Adobe, Inc.*	2,374,150
7,582	Atlassian Corp. PLC, Class A*	1,596,693
10,875	Bill.com Holdings, Inc.*	1,439,524
3,887	HubSpot, Inc.*	1,049,956
21,205	Mastercard, Inc., Class A	6,029,430
105,772	Microsoft Corp.	24,634,299
26,979	PayPal Holdings, Inc.*	2,322,083
13,368	Salesforce, Inc.*	1,922,853
7,220	ServiceNow, Inc.*	2,726,344
10,594	Snowflake, Inc., Class A*	1,800,556
15,190	Visa, Inc., Class A	2,698,504
5,654	Zscaler, Inc.*	929,348
		<u>53,249,444</u>
Technology Hardware & Equipment – 14.1%		
33,068	Amphenol Corp., Class A	2,214,233
220,522	Apple, Inc.	30,476,141
		<u>32,690,374</u>
Transportation – 2.7%		
8,831	Old Dominion Freight Line, Inc.	2,196,888
9,030	Union Pacific Corp.	1,759,224
14,166	United Parcel Service, Inc., Class B	2,288,376
		<u>6,244,488</u>
TOTAL COMMON STOCKS		
(Cost \$130,918,185)		\$229,662,086

Shares	Dividend Rate	Value
Investment Company – 1.2%^(a)		
Goldman Sachs Financial Square Government Fund – Institutional Shares		
2,737,516	2.911%	\$ 2,737,516
(Cost \$2,737,516)		
TOTAL INVESTMENTS – 100.0%		
(Cost \$133,655,701)		\$232,399,602
OTHER ASSETS IN EXCESS OF		
LIABILITIES – 0.0%		65,850
NET ASSETS – 100.0%		\$232,465,452

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