

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK — 93.7%**

	Shares	Value
<b>COMMUNICATION SERVICES — 1.4%</b>		
John Wiley & Sons, CI A .....	910,000	\$ 35,280,700
<b>CONSUMER DISCRETIONARY — 5.4%</b>		
European Wax Center, CI A * .....	1,070,000	20,330,000
Leslie's * .....	2,185,000	24,056,850
Ollie's Bargain Outlet Holdings * .....	245,000	14,195,300
Sally Beauty Holdings * .....	1,710,000	26,641,800
Shake Shack, CI A * .....	555,000	30,796,950
Wingstop .....	140,000	25,701,200
		<u>141,722,100</u>
<b>CONSUMER STAPLES — 13.1%</b>		
Central Garden & Pet, CI A * .....	715,000	27,935,050
Freshpet * .....	490,000	32,433,100
Hostess Brands, CI A * .....	1,790,000	44,535,200
J&J Snack Foods .....	225,000	33,349,500
Lancaster Colony .....	260,000	52,748,800
MGP Ingredients .....	420,000	40,622,400
Simply Good Foods * .....	1,135,000	45,138,950
Sovos Brands * .....	1,305,000	21,767,400
Utz Brands CI A .....	2,480,000	40,845,600
Zevia PBC, CI A * .....	535,000	2,059,750
		<u>341,435,750</u>
<b>FINANCIALS — 11.0%</b>		
BancFirst .....	190,000	15,789,000
BRP Group, CI A * .....	1,500,000	38,190,000
Community Bank System .....	405,000	21,258,450
CVB Financial .....	660,000	11,008,800
First Financial Bankshares .....	590,000	18,821,000
German American Bancorp .....	650,000	21,690,500
Independent Bank .....	300,000	19,686,000
James River Group Holdings .....	865,000	17,862,250
Palomar Holdings * .....	430,000	23,736,000
Selective Insurance Group .....	570,000	54,338,100
ServisFirst Bancshares .....	350,000	19,120,500
Stock Yards Bancorp .....	103,137	5,686,974
WSFS Financial .....	540,000	20,309,400
		<u>287,496,974</u>
<b>HEALTH CARE — 19.2%</b>		
AtriCure * .....	820,000	33,989,000

**COMMON STOCK — continued**

	Shares	Value
<b>HEALTH CARE — continued</b>		
Axonics *	580,000	\$ 31,644,800
Cardiovascular Systems *	1,010,000	20,058,600
CONMED	425,000	44,140,500
Globus Medical, CI A *	715,000	40,497,600
Inspire Medical Systems *	285,000	66,709,950
Integra LifeSciences Holdings *	1,105,000	63,438,050
Neogen *	1,335,000	24,724,200
Omniceil *	425,000	24,934,750
Outset Medical *	795,000	14,628,000
Penumbra *	270,000	75,246,300
SI-BONE *	740,000	14,555,800
Tandem Diabetes Care *	735,000	29,848,350
Veracyte *	835,000	18,620,500
		503,036,400
<b>INDUSTRIALS — 22.0%</b>		
Albany International, CI A	210,000	18,765,600
Barnes Group	755,000	30,411,400
CSW Industrials	325,000	45,152,250
ESCO Technologies	515,000	49,156,750
Evoqua Water Technologies *	1,470,000	73,088,400
Generac Holdings *	285,000	30,782,850
Hayward Holdings *	1,605,000	18,810,600
John Bean Technologies	690,000	75,410,100
Montrose Environmental Group *	655,000	23,363,850
MSA Safety	550,000	73,425,000
RBC Bearings *	190,000	44,218,700
Ritchie Bros. Auctioneers	790,000	44,469,100
Standex International	257,850	31,571,154
Transcat *	171,960	15,371,504
		573,997,258
<b>INFORMATION TECHNOLOGY — 17.7%</b>		
Asana, CI A *	1,260,000	26,623,800
Blackbaud *	305,000	21,136,500
BlackLine *	685,000	45,997,750
Freshworks, CI A *	2,575,000	39,552,000
New Relic *	905,000	68,137,450
Novanta *	295,000	46,931,550
Nutanix, CI A *	775,000	20,142,250
Pure Storage, CI A *	2,675,000	68,239,250
Q2 Holdings *	807,255	19,874,618

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY — continued</b>		
Smartsheet, CI A *	325,000	\$ 15,535,000
Tenable Holdings *	615,000	29,218,650
Workiva, CI A *	610,000	62,470,100
		<u>463,858,918</u>
<b>MATERIALS — 3.9%</b>		
Innospec	375,000	38,501,250
Sensient Technologies	445,000	34,069,200
TriMas	1,090,000	30,367,400
		<u>102,937,850</u>
TOTAL COMMON STOCK (Cost \$2,005,719,350)		<u>2,449,765,950</u>

**CASH EQUIVALENTS\*\* — 6.5%**

Fidelity Investments - Money Market Treasury Only Portfolio, CI I, 4.396%	20,305,582	20,305,582
Goldman Sachs Square Treasury Instruments Fund, Institutional Shares, 4.530%	149,233,403	149,233,403
TOTAL CASH EQUIVALENTS (Cost \$169,538,985)		<u>169,538,985</u>
TOTAL INVESTMENTS — 100.2% (Cost \$2,175,258,335)		<u>\$ 2,619,304,935</u>

Percentages are based on Net Assets of \$2,614,772,950.

\* Non-income producing security.

\*\* Rate reported is the 7-day effective yield as of March 31, 2023.

CI — Class

CSC-QH-001-3700

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK — 97.3%**

	Shares	Value
<b>CONSUMER DISCRETIONARY — 7.9%</b>		
Advance Auto Parts .....	770,000	\$ 93,639,700
Bath & Body Works .....	1,655,000	60,539,900
Leslie's * .....	5,220,500	57,477,705
Planet Fitness, CI A * .....	955,000	74,174,850
Tractor Supply .....	320,000	75,212,800
Ulta Beauty * .....	95,000	51,838,650
		412,883,605
<b>CONSUMER STAPLES — 9.8%</b>		
Boston Beer, CI A * .....	130,000	42,731,000
Clorox .....	545,000	86,240,800
Freshpet * .....	1,290,000	85,385,100
Hormel Foods .....	1,657,730	66,110,272
JM Smucker .....	460,000	72,390,200
Lamb Weston Holdings .....	490,000	51,214,800
McCormick .....	1,270,000	105,676,700
		509,748,872
<b>FINANCIALS — 12.6%</b>		
Arthur J Gallagher .....	320,000	61,219,200
Cullen/Frost Bankers .....	420,000	44,242,800
Everest Re Group .....	495,000	177,219,900
FactSet Research Systems .....	165,000	68,489,850
Northern Trust .....	755,000	66,538,150
Ryan Specialty Holdings, CI A * .....	384,320	15,465,037
Toast, CI A * .....	3,490,000	61,947,500
Tradeweb Markets, CI A .....	2,015,000	159,225,300
		654,347,737
<b>HEALTH CARE — 24.2%</b>		
Abcam PLC ADR * .....	1,800,000	24,228,000
Align Technology * .....	285,000	95,229,900
Bio-Rad Laboratories, CI A * .....	108,000	51,734,160
Bio-Techne .....	940,000	69,738,600
Catalent * .....	720,000	47,311,200
Cooper .....	200,000	74,672,000
DENTSPLY SIRONA .....	1,915,000	75,221,200
Dexcom * .....	935,000	108,628,300
Edwards Lifesciences * .....	1,370,000	113,340,100
IDEXX Laboratories * .....	105,000	52,508,400
Integra LifeSciences Holdings * .....	1,295,000	74,345,950
Repligen * .....	279,000	46,972,440

**COMMON STOCK — continued**

	Shares	Value
<b>HEALTH CARE — continued</b>		
STERIS PLC .....	535,000	\$ 102,334,800
Tandem Diabetes Care * .....	782,560	31,779,762
Veeva Systems, Cl A * .....	620,000	113,949,800
Waters * .....	365,000	113,014,950
West Pharmaceutical Services .....	190,000	65,829,300
		<u>1,260,838,862</u>
<b>INDUSTRIALS — 20.9%</b>		
AMETEK .....	1,225,000	178,029,250
CoStar Group * .....	773,000	53,221,050
Fortive .....	2,580,000	175,878,600
Generac Holdings * .....	615,000	66,426,150
Graco .....	1,125,000	82,136,250
IDEX .....	459,500	106,158,285
Nordson .....	485,000	107,796,100
Rockwell Automation .....	340,000	99,773,000
Toro .....	1,230,000	136,726,800
Verisk Analytics, Cl A .....	290,000	55,639,400
Xylem .....	260,000	27,222,000
		<u>1,089,006,885</u>
<b>INFORMATION TECHNOLOGY — 20.9%</b>		
Akamai Technologies * .....	1,225,000	95,917,500
ANSYS * .....	145,500	48,422,400
Asana, Cl A * .....	1,805,000	38,139,650
Autodesk * .....	317,500	66,090,800
MongoDB, Cl A * .....	190,000	44,292,800
Nutanix, Cl A * .....	2,880,000	74,851,200
Okta, Cl A * .....	1,455,000	125,479,200
Palantir Technologies, Cl A * .....	4,285,000	36,208,250
Palo Alto Networks * .....	630,000	125,836,200
Pure Storage, Cl A * .....	4,080,000	104,080,800
Synopsys * .....	171,000	66,048,750
Workday, Cl A * .....	830,000	171,428,200
Zscaler * .....	765,000	89,374,950
		<u>1,086,170,700</u>

**COMMON STOCK — continued**

	Shares	Value
<b>MATERIALS — 1.0%</b>		
AptarGroup .....	450,000	\$ 53,185,500
TOTAL COMMON STOCK (Cost \$4,177,148,220) .....		<u>5,066,182,161</u>
 <b>CASH EQUIVALENTS** — 2.2%</b>		
Fidelity Investments - Money Market Treasury Only Portfolio, CI I, 4.396% .....	19,994,530	19,994,530
Goldman Sachs Square Treasury Instruments Fund, Institutional Shares, 4.530% .....	96,717,360	<u>96,717,360</u>
TOTAL CASH EQUIVALENTS (Cost \$116,711,890) .....		<u>116,711,890</u>
TOTAL INVESTMENTS — 99.5% (Cost \$4,293,860,110) .....		<u>\$ 5,182,894,051</u>

Percentages are based on Net Assets of \$5,208,259,904.

\* Non-income producing security.

\*\* Rate reported is the 7-day effective yield as of March 31, 2023.

ADR — American Depositary Receipt

CI — Class

PLC — Public Limited Company

CSC-QH-002-3000