

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK — 99.5%**

	Shares	Value
<b>COMMUNICATION SERVICES — 1.3%</b>		
John Wiley & Sons, CI A .....	835,000	\$ 31,036,950
<b>CONSUMER DISCRETIONARY — 6.7%</b>		
Bowlero Corp, CI A* .....	860,000	8,273,200
European Wax Center, CI A* .....	1,435,000	23,247,000
Leslie's* .....	2,020,000	11,433,200
Ollie's Bargain Outlet Holdings* .....	230,000	17,751,400
Planet Fitness, CI A* .....	520,000	25,573,600
Sally Beauty Holdings* .....	1,880,000	15,754,400
Shake Shack, CI A* .....	455,000	26,421,850
Wingstop .....	160,000	28,774,400
		157,229,050
<b>CONSUMER STAPLES — 15.1%</b>		
Central Garden & Pet, CI A* .....	727,915	29,182,113
Freshpet* .....	490,000	32,281,200
Hostess Brands, CI A* .....	1,950,000	64,954,500
J&J Snack Foods .....	180,000	29,457,000
Lancaster Colony .....	270,000	44,558,100
MGP Ingredients .....	410,000	43,246,800
Simply Good Foods* .....	1,295,000	44,703,400
Sovos Brands* .....	1,334,206	30,086,345
Utz Brands, CI A .....	2,460,000	33,037,800
		351,507,258
<b>FINANCIALS — 13.7%</b>		
AMERISAFE .....	270,000	13,518,900
BancFirst .....	245,000	21,248,850
BRP Group, CI A* .....	1,550,000	36,006,500
Community Bank System .....	420,000	17,728,200
Cullen/Frost Bankers .....	272,865	24,888,017

**COMMON STOCK — continued**

	Shares		Value
<b>FINANCIALS — continued</b>			
First Financial Bankshares .....	966,730	\$	24,284,257
German American Bancorp .....	625,000		16,931,250
Independent Bank .....	290,000		14,236,100
James River Group Holdings .....	620,000		9,517,000
Palomar Holdings * .....	465,000		23,598,750
Selective Insurance Group .....	470,000		48,489,900
ServisFirst Bancshares .....	408,710		21,322,401
Skyward Specialty Insurance Group * .....	515,000		14,090,400
Stock Yards Bancorp .....	355,000		13,947,950
WSFS Financial .....	500,000		18,250,000
			318,058,475
<b>HEALTH CARE — 18.1%</b>			
Abcam PLC ADR * .....	700,000		15,841,000
AtriCure * .....	765,000		33,507,000
Axonics * .....	835,000		46,860,200
CONMED .....	395,000		39,835,750
Globus Medical, CI A * .....	795,000		39,471,750
Inspire Medical Systems * .....	195,000		38,695,800
Integra LifeSciences Holdings * .....	1,015,000		38,762,850
Neogen * .....	1,815,000		33,650,100
Omniceil * .....	655,000		29,501,200
Outset Medical * .....	800,000		8,704,000
Penumbra * .....	145,000		35,076,950
PROCEPT BioRobotics * .....	650,000		21,326,500
SI-BONE * .....	181,077		3,846,075
Tandem Diabetes Care * .....	675,000		14,019,750
Veracyte * .....	955,000		21,325,150
			420,424,075
<b>INDUSTRIALS — 20.3%</b>			
Albany International, CI A .....	420,000		36,237,600
Barnes Group .....	520,000		17,664,400

**COMMON STOCK — continued**

	Shares		Value
<b>INDUSTRIALS — continued</b>			
CSW Industrials .....	230,000	\$	40,305,200
Enerpac Tool Group, CI A .....	225,000		5,946,750
ESCO Technologies .....	515,000		53,786,600
Hayward Holdings * .....	2,155,000		30,385,500
John Bean Technologies .....	635,000		66,763,900
Montrose Environmental Group * .....	605,000		17,702,300
MSA Safety .....	240,510		37,916,402
RB Global .....	505,000		31,562,500
RBC Bearings * .....	265,000		62,044,450
Standex International .....	240,000		34,965,600
Transcat * .....	171,960		16,846,921
Xylem .....	223,200		20,317,896
			472,446,019
<b>INFORMATION TECHNOLOGY — 20.7%</b>			
Asana, CI A * .....	1,385,000		25,359,350
Box, CI A * .....	1,500,000		36,315,000
Braze, CI A * .....	535,000		25,000,550
Freshworks, CI A * .....	2,370,000		47,210,400
New Relic * .....	830,000		71,064,600
Novanta * .....	175,000		25,102,000
Nutanix, CI A * .....	1,510,000		52,668,800
Pure Storage, CI A * .....	2,070,000		73,733,400
Q2 Holdings * .....	740,000		23,879,800
Smartsheet, CI A * .....	1,085,000		43,899,100
Tenable Holdings * .....	435,000		19,488,000
Workiva, CI A * .....	370,000		37,495,800
			481,216,800
<b>MATERIALS — 3.6%</b>			
Innospec .....	345,000		35,259,000
Sensient Technologies .....	475,000		27,778,000

**COMMON STOCK — continued**

	Shares	Value
<b>MATERIALS — continued</b>		
TriMas .....	855,690	\$ 21,186,884
		<u>84,223,884</u>
TOTAL COMMON STOCK (Cost \$2,006,418,285) .....		<u>2,316,142,511</u>
<b>CASH EQUIVALENT** — 0.8%</b>		
Fidelity Investments - Money Market Treasury Only, CI I, 5.200% .....	19,051,329	19,051,329
TOTAL CASH EQUIVALENT (Cost \$19,051,329) .....		<u>19,051,329</u>
TOTAL INVESTMENTS — 100.3% (Cost \$2,025,469,614).....		<u>\$ 2,335,193,840</u>

*Percentages are based on Net Assets of \$2,328,476,344.*

*\* Non-income producing security.*

*\*\* Rate reported is the 7-day effective yield as of September 30, 2023.*

*ADR — American Depositary Receipt*

*CI — Class*

*PLC — Public Limited Company*

CSC-QH-001-3800

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK — 95.2%**

	Shares		Value
<b>CONSUMER DISCRETIONARY — 7.6%</b>			
Advance Auto Parts .....	770,000	\$	43,066,100
Bath & Body Works .....	2,450,000		82,810,000
Domino's Pizza .....	80,000		30,303,200
Leslie's * .....	5,220,500		29,548,030
Planet Fitness, CI A * .....	1,220,000		59,999,600
Tractor Supply .....	370,000		75,128,500
Ulta Beauty * .....	170,000		67,906,500
			388,761,930
<b>CONSUMER STAPLES — 10.0%</b>			
Brown-Forman, CI B .....	1,215,000		70,093,350
Clorox .....	570,000		74,704,200
Freshpet * .....	1,290,000		84,985,200
Hormel Foods .....	2,570,000		97,737,100
JM Smucker .....	530,000		65,142,300
Lamb Weston Holdings .....	490,000		45,305,400
McCormick .....	1,030,000		77,909,200
			515,876,750
<b>FINANCIALS — 13.8%</b>			
Arthur J Gallagher .....	320,000		72,937,600
Cullen/Frost Bankers .....	752,575		68,642,366
Everest Group .....	495,000		183,976,650
FactSet Research Systems .....	215,000		94,010,900
Northern Trust .....	860,000		59,752,800
Ryan Specialty Holdings, CI A * .....	1,265,000		61,226,000
Toast, CI A * .....	4,175,000		78,197,750
Tradeweb Markets, CI A .....	1,100,000		88,220,000
			706,964,066
<b>HEALTH CARE — 22.0%</b>			
Abcam PLC ADR * .....	1,609,915		36,432,376
Align Technology * .....	285,000		87,016,200

**COMMON STOCK — continued**

	Shares	Value
<b>HEALT CARE — continued</b>		
Bio-Techne .....	1,350,000	\$ 91,894,500
Cooper .....	200,000	63,602,000
DENTSPLY SIRONA .....	1,915,000	65,416,400
Dexcom * .....	1,075,000	100,297,500
Edwards Lifesciences * .....	1,370,000	94,913,600
IDEXX Laboratories * .....	105,000	45,913,350
Mettler-Toledo International * .....	69,320	76,811,412
Repligen * .....	430,000	68,374,300
STERIS PLC .....	535,000	117,389,700
Veeva Systems, Cl A * .....	620,000	126,139,000
Waters * .....	400,000	109,684,000
West Pharmaceutical Services .....	135,000	50,653,350
		1,134,537,688
<b>INDUSTRIALS — 17.8%</b>		
AMETEK .....	1,225,000	181,006,000
Fortive .....	2,580,000	191,332,800
Graco .....	880,000	64,134,400
IDEX .....	575,000	119,611,500
Nordson .....	515,000	114,932,550
Rockwell Automation .....	240,000	68,608,800
Toro .....	1,230,000	102,213,000
Xylem .....	820,000	74,644,600
		916,483,650
<b>INFORMATION TECHNOLOGY — 24.0%</b>		
Akamai Technologies * .....	650,000	69,251,000
ANSYS * .....	230,500	68,585,275
Autodesk * .....	450,000	93,109,500
Keysight Technologies * .....	525,000	69,462,750
MongoDB, Cl A * .....	230,000	79,547,800
Nutanix, Cl A * .....	3,400,000	118,592,000
Okta, Cl A * .....	2,120,000	172,801,200
Palo Alto Networks * .....	315,000	73,848,600

**COMMON STOCK — continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY — continued</b>		
Pure Storage, CI A *	3,870,000	\$ 137,849,400
Synopsys *	171,000	78,483,870
Workday, CI A *	660,000	141,801,000
Zscaler *	845,000	131,473,550
		<u>1,234,805,945</u>
TOTAL COMMON STOCK (Cost \$4,119,859,170)		<u>4,897,430,029</u>
<b>CASH EQUIVALENTS** — 5.4%</b>		
Fidelity Investments - Money Market Treasury Only, CI I, 5.200%	20,000,000	20,000,000
Goldman Sachs Square Treasury Instruments Fund, Institutional Shares, 5.256%	259,043,517	259,043,517
TOTAL CASH EQUIVALENTS (Cost \$279,043,517)		<u>279,043,517</u>
TOTAL INVESTMENTS — 100.6% (Cost \$4,398,902,687)		<u><u>\$ 5,176,473,546</u></u>

*Percentages are based on Net Assets of \$5,147,037,027.*

\* *Non-income producing security.*

\*\* *Rate reported is the 7-day effective yield as of September 30, 2023.*

ADR — American Depositary Receipt

CI — Class

PLC — Public Limited Company

CSC-QH-002-3100