

SCHEDULE OF INVESTMENTS

COMMON STOCK — 98.0%

	Shares		Value
CONSUMER DISCRETIONARY — 5.8%			
Bowlero, CI A	1,155,000	\$	15,823,500
European Wax Center, CI A *	1,535,000		19,924,300
Leslie's *	1,830,000		11,895,000
Ollie's Bargain Outlet Holdings *	210,000		16,709,700
Planet Fitness, CI A *	485,000		30,375,550
Sally Beauty Holdings *	1,575,000		19,561,500
Shake Shack, CI A *	290,000		30,168,700
			144,458,250
CONSUMER STAPLES — 12.6%			
Central Garden & Pet, CI A *	943,750		34,843,250
Freshpet *	490,000		56,771,400
J&J Snack Foods	150,000		21,684,000
Lancaster Colony	245,000		50,869,350
MGP Ingredients	565,000		48,663,450
Simply Good Foods *	1,605,000		54,618,150
Utz Brands, CI A	2,090,440		38,547,713
Vita Coco *	305,000		7,451,150
			313,448,463
FINANCIALS — 16.9%			
AMERISAFE	350,000		17,559,500
BancFirst	230,000		20,246,900
BRP Group, CI A *	1,655,000		47,895,700
Cullen/Frost Bankers	480,000		54,033,600
First Financial Bankshares	1,369,055		44,918,695
German American Bancorp	570,000		19,744,800
Palomar Holdings *	545,000		45,687,350
PJT Partners	184,685		17,408,408
Selective Insurance Group	405,000		44,213,850
ServisFirst Bancshares	590,000		39,152,400
Skyward Specialty Insurance Group *	580,000		21,697,800
Stock Yards Bancorp	480,000		23,476,800

COMMON STOCK — continued

	Shares	Value
FINANCIALS — continued		
WSFS Financial	525,000	\$ 23,698,500
		419,734,303
HEALTH CARE — 19.5%		
AtriCure *	1,100,000	33,462,000
Axonics *	365,000	25,174,050
CONMED	530,000	42,442,400
Globus Medical, CI A *	1,025,000	54,981,000
Inspire Medical Systems *	265,000	56,919,350
Integra LifeSciences Holdings *	1,105,000	39,172,250
iRhythm Technologies *	235,000	27,260,000
Neogen *	2,280,000	35,978,400
Omniceil *	715,000	20,899,450
Penumbra *	185,000	41,288,300
Phreesia *	510,000	12,204,300
PROCEPT BioRobotics *	640,000	31,628,800
SI-BONE *	1,000,000	16,370,000
Tandem Diabetes Care *	620,000	21,954,200
Veracyte *	1,110,000	24,597,600
		484,332,100
INDUSTRIALS — 19.5%		
Albany International, CI A	410,000	38,339,100
Barnes Group	330,000	12,259,500
Enerpac Tool Group, CI A	1,310,000	46,714,600
Esab	123,766	13,684,807
ESCO Technologies	495,000	52,989,750
Hayward Holdings *	2,535,000	38,810,850
John Bean Technologies	635,000	66,605,150
Montrose Environmental Group *	550,000	21,543,500
MSA Safety	290,000	56,141,100
RB Global	465,000	35,419,050
RBC Bearings *	145,000	39,200,750
Standex International	261,955	47,733,440

COMMON STOCK — continued

	Shares	Value
INDUSTRIALS — continued		
Transcat *	140,000	\$ 15,600,200
		485,041,797
INFORMATION TECHNOLOGY — 20.3%		
Asana, CI A *	1,655,000	25,635,950
Box, CI A *	1,255,000	35,541,600
Braze, CI A *	850,000	37,655,000
CommVault Systems *	340,000	34,486,200
Freshworks, CI A *	2,225,000	40,517,250
HashiCorp, CI A *	740,000	19,943,000
Novanta *	210,000	36,701,700
Nutanix, CI A *	580,000	35,797,600
Pure Storage, CI A *	1,675,000	87,083,250
Q2 Holdings *	565,000	29,696,400
Smartsheet, CI A *	1,125,000	43,312,500
Tenable Holdings *	649,412	32,100,435
Workiva, CI A *	550,000	46,640,000
		505,110,885
MATERIALS — 3.4%		
Innospec	200,000	25,788,000
Sensient Technologies	540,000	37,362,600
TriMas	790,000	21,116,700
		84,267,300
TOTAL COMMON STOCK (Cost \$1,954,341,264)		2,436,393,098
CASH EQUIVALENTS** — 2.2%		
Fidelity Investments - Money Market Treasury Only, CI I, 5.190%	20,000,000	20,000,000

CASH EQUIVALENTS — continued**

	Shares	Value
Goldman Sachs Financial Square Treasury Instruments Fund, Institutional Shares, 5.162%	35,105,970	\$ 35,105,970
TOTAL CASH EQUIVALENTS (Cost \$55,105,970)		55,105,970
TOTAL INVESTMENTS — 100.2% (Cost \$2,009,447,234).....		\$ 2,491,499,068

Percentages are based on Net Assets of \$2,486,580,723.

** Non-income producing security.*

*** Rate reported is the 7-day effective yield as of March 31, 2024.*

CI — Class

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

CSC-QH-001-3900

SCHEDULE OF INVESTMENTS

COMMON STOCK — 95.9%

	Shares	Value
CONSUMER DISCRETIONARY — 8.1%		
Advance Auto Parts	730,000	\$ 62,115,700
Bath & Body Works	2,300,000	115,046,000
Domino's Pizza	75,000	37,266,000
Leslie's *	4,900,500	31,853,250
Planet Fitness, CI A *	1,100,000	68,893,000
Tractor Supply	330,000	86,367,600
Ulta Beauty *	145,000	75,817,600
		477,359,150
CONSUMER STAPLES — 12.1%		
Brown-Forman, CI B	1,805,000	93,174,100
Clorox	765,000	117,129,150
Freshpet *	1,230,000	142,507,800
Hormel Foods	2,415,000	84,259,350
JM Smucker	715,000	89,997,050
Lamb Weston Holdings	605,000	64,450,650
McCormick	1,575,000	120,975,750
		712,493,850
FINANCIALS — 14.7%		
Arthur J Gallagher	305,000	76,262,200
Cullen/Frost Bankers	995,000	112,007,150
Everest Re Group	450,000	178,875,000
FactSet Research Systems	175,000	79,518,250
Kinsale Capital Group	120,000	62,968,800
Ryan Specialty Holdings, CI A	2,420,000	134,310,000
Toast, CI A *	4,970,000	123,852,400
Tradeweb Markets, CI A	905,000	94,273,850
		862,067,650
HEALTH CARE — 23.0%		
Agilent Technologies	210,000	30,557,100
Align Technology *	270,000	88,538,400
Bio-Techne	1,375,000	96,786,250

COMMON STOCK — continued

	Shares	Value
HEALTH CARE — continued		
Cooper	880,000	\$ 89,284,800
DENTSPLY SIRONA	2,100,000	69,699,000
Dexcom *	1,005,000	139,393,500
Edwards Lifesciences *	1,455,000	139,039,800
Exact Sciences *	1,105,000	76,311,300
IDEXX Laboratories *	45,000	24,296,850
Mettler-Toledo International *	65,000	86,533,850
Penumbra *	305,000	68,069,900
Repligen *	285,000	52,417,200
STERIS PLC	510,000	114,658,200
Veeva Systems, CI A *	495,000	114,686,550
Waters *	375,000	129,086,250
West Pharmaceutical Services	85,000	33,635,350
		<u>1,352,994,300</u>
INDUSTRIALS — 17.9%		
AMETEK	1,020,000	186,558,000
Axon Enterprise *	110,000	34,416,800
Fortive	2,450,000	210,749,000
Graco	683,165	63,848,601
IDEX	355,000	86,627,100
Nordson	420,000	115,306,800
Rockwell Automation	420,000	122,358,600
Toro	1,335,000	122,326,050
Xylem	850,000	109,854,000
		<u>1,052,044,951</u>
INFORMATION TECHNOLOGY — 20.1%		
Akamai Technologies *	665,000	72,325,400
ANSYS *	185,500	64,398,180
Autodesk *	110,000	28,646,200
Confluent, CI A *	2,320,000	70,806,400
Keysight Technologies *	645,000	100,865,100
MongoDB, CI A *	270,000	96,832,800
Nutanix, CI A *	1,370,000	84,556,400

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY — continued		
Okta, Cl A *	1,915,000	\$ 200,347,300
Palo Alto Networks *	230,000	65,349,900
Pure Storage, Cl A *	3,625,000	188,463,750
Synopsys *	120,000	68,580,000
Workday, Cl A *	275,000	75,006,250
Zscaler *	350,000	67,420,500
		<u>1,183,598,180</u>
TOTAL COMMON STOCK (Cost \$4,022,962,577)		<u>5,640,558,081</u>
CASH EQUIVALENTS** — 3.4%		
Fidelity Investments - Money Market Treasury Only, Cl I, 5.190%	20,000,000	20,000,000
Goldman Sachs Financial Square Treasury Instruments Fund, Institutional Shares, 5.162%	182,744,819	182,744,819
TOTAL CASH EQUIVALENTS (Cost \$202,744,819)		<u>202,744,819</u>
TOTAL INVESTMENTS — 99.3% (Cost \$4,225,707,396)		<u><u>\$ 5,843,302,900</u></u>

Percentages are based on Net Assets of \$5,881,856,812.

* Non-income producing security.

** Rate reported is the 7-day effective yield as of March 31, 2024.

Cl — Class

PLC — Public Limited Company

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

CSC-QH-002-3200

SCHEDULE OF INVESTMENTS

COMMON STOCK — 97.6%

	Shares	Value
CONSUMER DISCRETIONARY — 7.9%		
Tractor Supply	475	\$ 124,317
Ulta Beauty *	160	83,661
		<u>207,978</u>
FINANCIALS — 8.4%		
Everest Re Group	315	125,212
Ryan Specialty Holdings, Cl A	800	44,400
Tradeweb Markets, Cl A	480	50,002
		<u>219,614</u>
HEALTH CARE — 26.2%		
Bio-Techne	1,765	124,238
Dexcom *	1,135	157,425
Mettler Toledo International *	110	146,442
Veeva Systems, Cl A *	510	118,162
Waters *	410	141,134
		<u>687,401</u>
INDUSTRIALS — 21.9%		
AMETEK	700	128,030
Fortive	2,045	175,911
IDEX	540	131,771
Rockwell Automation	475	138,381
		<u>574,093</u>
INFORMATION TECHNOLOGY — 33.2%		
Autodesk *	340	88,543
MongoDB, Cl A *	250	89,660
Okta, Cl A *	1,300	136,006
Pure Storage, Cl A *	3,385	175,986
ServiceNow *	160	121,984
Synopsys *	190	108,585
Workday, Cl A *	295	80,461

COMMON STOCK — continued

	Shares	Value
INFORMATION TECHNOLOGY — continued		
Zscaler *	360	\$ 69,347
		<u>870,572</u>
TOTAL COMMON STOCK (Cost \$2,110,634)		<u>2,559,658</u>
CASH EQUIVALENT** — 3.5%		
Fidelity Investments - Money Market Treasury Only, CI I, 5.190%	90,523	90,523
TOTAL CASH EQUIVALENT (Cost \$90,523)		<u>90,523</u>
TOTAL INVESTMENTS — 101.1% (Cost \$2,201,157).....		<u><u>\$ 2,650,181</u></u>

Percentages are based on Net Assets of \$2,621,241.

** Non-income producing security.*

*** Rate reported is the 7-day effective yield as of March 31, 2024.*

CI — Class

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent annual or semi-annual financial statements.

CSC-QH-003-0100