

## SCHEDULE OF INVESTMENTS

## COMMON STOCK – 97.8%

	Shares	Value
<b>CONSUMER DISCRETIONARY – 4.8%</b>		
Bowlero, CI A .....	915,000	\$ 10,742,100
First Watch Restaurant Group * .....	600,000	9,360,000
Ollie's Bargain Outlet Holdings * .....	220,000	21,384,000
Planet Fitness, CI A * .....	450,000	36,549,000
Shake Shack, CI A * .....	225,000	23,222,250
		<u>101,257,350</u>
<b>CONSUMER STAPLES – 13.0%</b>		
Central Garden & Pet, CI A * .....	824,536	25,890,430
elf Beauty * .....	140,000	15,264,200
Freshpet * .....	225,000	30,773,250
J&J Snack Foods .....	140,000	24,096,800
Lancaster Colony .....	200,000	35,314,000
MGP Ingredients .....	575,000	47,868,750
Simply Good Foods * .....	1,500,000	52,155,000
Utz Brands, CI A .....	1,690,000	29,913,000
Vita Coco * .....	415,000	11,748,650
		<u>273,024,080</u>
<b>FINANCIALS – 19.0%</b>		
AMERISAFE .....	340,000	16,432,200
Baldwin Insurance Group, CI A * .....	955,000	47,559,000
BancFirst .....	185,000	19,471,250
Cullen/Frost Bankers .....	435,000	48,659,100
First Financial Bankshares .....	1,300,000	48,113,000
German American Bancorp .....	460,000	17,825,000
Palomar Holdings * .....	440,000	41,654,800
PJT Partners .....	220,000	29,334,800
Selective Insurance Group .....	165,000	15,394,500
ServisFirst Bancshares .....	510,000	41,029,500
Skyward Specialty Insurance Group * .....	625,000	25,456,250
Stock Yards Bancorp .....	380,000	23,556,200
WSFS Financial .....	480,000	24,475,200
		<u>398,960,800</u>

## COMMON STOCK – continued

	Shares		Value
<b>HEALTH CARE – 20.1%</b>			
AtriCure * .....	1,030,000	\$	28,881,200
CONMED .....	505,000		36,319,600
Globus Medical, CI A * .....	665,000		47,574,100
Inspire Medical Systems * .....	170,000		35,878,500
iRhythm Technologies * .....	245,000		18,188,800
Neogen * .....	2,625,000		44,126,250
Omnicell * .....	570,000		24,852,000
Penumbra * .....	200,000		38,862,000
Phreesia * .....	925,000		21,080,750
PROCEPT BioRobotics * .....	240,000		19,228,800
Repligen * .....	255,000		37,949,100
SI-BONE * .....	1,035,000		14,469,300
Tandem Diabetes Care * .....	545,000		23,113,450
Veracyte * .....	940,000		31,997,600
			422,521,450
<b>INDUSTRIALS – 21.3%</b>			
Albany International, CI A .....	390,000		34,651,500
Enerpac Tool Group, CI A .....	759,840		31,829,698
Esab .....	400,000		42,524,000
ESCO Technologies .....	468,500		60,427,130
Hayward Holdings * .....	1,250,000		19,175,000
John Bean Technologies .....	500,000		49,255,000
Kadant .....	45,000		15,210,000
MSA Safety .....	250,000		44,335,000
RB Global .....	375,000		30,183,750
RBC Bearings * .....	135,000		40,416,300
Simpson Manufacturing .....	30,000		5,738,100
Standex International .....	210,000		38,383,800
Transcat * .....	150,000		18,115,500
Watts Water Technologies, CI A .....	82,990		17,194,698
			447,439,476
<b>INFORMATION TECHNOLOGY – 17.6%</b>			
Box, CI A * .....	495,000		16,201,350
Braze, CI A * .....	1,030,000		33,310,200

**COMMON STOCK – continued**

	Shares	Value
<b>INFORMATION TECHNOLOGY – continued</b>		
Clearwater Analytics Holdings, CI A *	775,000	\$ 19,568,750
CommVault Systems *	140,000	21,539,000
Confluent, CI A *	775,000	15,794,500
Freshworks, CI A *	945,000	10,848,600
JFrog *	610,000	17,714,400
Novanta *	170,000	30,416,400
Nutanix, CI A *	820,000	48,585,000
Pure Storage, CI A *	665,000	33,409,600
Rubrik, CI A *	510,000	16,396,500
SentinelOne, CI A *	1,245,000	29,780,400
Smartsheet, CI A *	905,000	50,100,800
Tenable Holdings *	645,000	26,135,400
		<u>369,800,900</u>
<b>MATERIALS – 2.0%</b>		
Sensient Technologies	380,000	30,483,600
TriMas	420,000	10,722,600
		<u>41,206,200</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$1,532,874,193)		<u>2,054,210,256</u>

**CASH EQUIVALENTS\*\* – 2.1%**

Fidelity Investments - Money Market Treasury Only, CI I, 4.920%	20,000,000	20,000,000
Goldman Sachs Financial Square Treasury Instruments Fund, Institutional Shares, 4.870%	23,803,186	23,803,186
<b>TOTAL CASH EQUIVALENTS</b>		<u>43,803,186</u>
(Cost \$43,803,186)		<u>43,803,186</u>
<b>TOTAL INVESTMENTS – 99.9%</b>		
(Cost \$1,576,677,379)		<u>\$ 2,098,013,442</u>

Percentages are based on Net Assets of \$2,101,125,866.

# More narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting purposes.

\* *Non-income producing security.*

\*\* *Rate reported is the 7-day effective yield as of September 30, 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-001-4000

## SCHEDULE OF INVESTMENTS

## COMMON STOCK – 98.9%

	Shares		Value
<b>CONSUMER DISCRETIONARY – 5.4%</b>			
Domino's Pizza .....	110,000	\$	47,315,400
Planet Fitness, CI A * .....	1,030,000		83,656,600
Tractor Supply .....	141,000		41,021,130
Ulta Beauty * .....	290,000		112,844,800
			284,837,930
<b>CONSUMER STAPLES – 12.5%</b>			
BellRing Brands * .....	240,000		14,572,800
Brown-Forman, CI B .....	2,385,000		117,342,000
Clorox .....	480,000		78,196,800
elf Beauty * .....	350,000		38,160,500
Freshpet * .....	535,000		73,171,950
Hormel Foods .....	2,630,000		83,371,000
JM Smucker .....	675,000		81,742,500
Lamb Weston Holdings .....	935,000		60,531,900
McCormick .....	1,370,000		112,751,000
			659,840,450
<b>FINANCIALS – 15.6%</b>			
Arthur J Gallagher .....	165,000		46,426,050
Cullen/Frost Bankers .....	1,065,000		119,130,900
Everest Group .....	440,000		172,405,200
FactSet Research Systems .....	170,000		78,174,500
Kinsale Capital Group .....	170,000		79,146,900
MSCI, CI A .....	45,000		26,231,850
Ryan Specialty Holdings, CI A .....	1,735,000		115,186,650
Toast, CI A * .....	3,090,000		87,477,900
Tradeweb Markets, CI A .....	840,000		103,882,800
			828,062,750
<b>HEALTH CARE – 22.8%</b>			
Agilent Technologies .....	385,000		57,164,800
Align Technology * .....	255,000		64,851,600
Bio-Techne .....	1,250,000		99,912,500
Cooper * .....	875,000		96,547,500
DENTSPLY SIRONA .....	1,885,000		51,008,100

## COMMON STOCK – continued

	Shares		Value
<b>HEALTH CARE – continued</b>			
Dexcom * .....	1,065,000	\$	71,397,600
Edwards Lifesciences * .....	1,475,000		97,335,250
Exact Sciences * .....	1,185,000		80,722,200
Mettler-Toledo International * .....	55,000		82,483,500
Penumbra * .....	480,000		93,268,800
Repligen * .....	350,000		52,087,000
STERIS PLC .....	250,000		60,635,000
Veeva Systems, CI A * .....	530,000		111,231,100
Waters * .....	355,000		127,760,950
West Pharmaceutical Services .....	210,000		63,033,600
			1,209,439,500
<b>INDUSTRIALS – 20.6%</b>			
AMETEK .....	975,000		167,417,250
Axon Enterprise * .....	325,000		129,870,000
Fortive .....	2,280,000		179,960,400
Graco .....	805,000		70,445,550
IDEX .....	585,000		125,482,500
Nordson .....	400,000		105,052,000
Rockwell Automation .....	400,000		107,384,000
Toro .....	805,000		69,817,650
WW Grainger .....	25,900		26,905,179
Xylem .....	790,000		106,673,700
			1,089,008,229
<b>INFORMATION TECHNOLOGY – 22.0%</b>			
Akamai Technologies * .....	845,000		85,302,750
Autodesk * .....	235,000		64,737,800
Confluent, CI A * .....	4,145,000		84,475,100
Datadog, CI A * .....	220,000		25,313,200
Entegris .....	480,000		54,014,400
Keysight Technologies * .....	660,000		104,893,800
MongoDB, CI A * .....	390,000		105,436,500
Nutanix, CI A * .....	1,815,000		107,538,750
Okta, CI A * .....	1,805,000		134,183,700
Palo Alto Networks * .....	195,000		66,651,000

**COMMON STOCK – continued**

	<b>Shares</b>	<b>Value</b>
<b>INFORMATION TECHNOLOGY – continued</b>		
Pure Storage, CI A * .....	1,880,000	\$ 94,451,200
Synopsys * .....	135,000	68,362,650
Workday, CI A * .....	270,000	65,990,700
Zscaler * .....	620,000	105,982,800
		<u>1,167,334,350</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$3,973,821,576) .....		<u>5,238,523,209</u>

**CASH EQUIVALENTS\*\* – 1.1%**

Fidelity Investments - Money Market Treasury Only, CI I, 4.920% .....	20,000,000	20,000,000
Goldman Sachs Financial Square Treasury Instruments Fund, Institutional Shares, 4.870% .....	36,727,834	<u>36,727,834</u>
<b>TOTAL CASH EQUIVALENTS</b>		
(Cost \$56,727,834) .....		<u>56,727,834</u>
<b>TOTAL INVESTMENTS – 100.0%</b>		
(Cost \$4,030,549,410) .....		<u>\$ 5,295,251,043</u>

Percentages are based on Net Assets of \$5,295,485,615.

\* Non-income producing security.

\*\* Rate reported is the 7-day effective yield as of September 30, 2024.

CI – 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-002-3300

## SCHEDULE OF INVESTMENTS

## COMMON STOCK – 99.2%#

	Shares	Value
<b>CONSUMER DISCRETIONARY – 6.7%</b>		
Tractor Supply .....	290	\$ 84,370
Ulta Beauty * .....	245	95,334
		179,704
<b>FINANCIALS – 9.7%</b>		
Everest Group .....	315	123,426
Ryan Specialty Holdings, CI A .....	1,120	74,357
Tradeweb Markets, CI A .....	515	63,690
		261,473
<b>HEALTH CARE – 25.1%</b>		
Bio-Techne .....	1,755	140,277
Dexcom * .....	1,060	71,062
Mettler Toledo International * .....	110	164,967
Veeva Systems, CI A * .....	655	137,465
Waters * .....	455	163,750
		677,521
<b>INDUSTRIALS – 21.4%</b>		
AMETEK .....	730	125,348
Fortive .....	2,285	180,355
IDEX .....	675	144,788
Rockwell Automation .....	465	124,834
		575,325
<b>INFORMATION TECHNOLOGY – 36.3%</b>		
Autodesk * .....	370	101,928
Datadog, CI A * .....	305	35,093
MongoDB, CI A * .....	400	108,140
Okta, CI A * .....	1,440	107,050
Pure Storage, CI A * .....	3,725	187,144
ServiceNow * .....	170	152,046
Synopsys * .....	210	106,342
Workday, CI A * .....	330	80,655



**COMMON STOCK – continued**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY – continued</b>		
Zscaler * .....	575	\$ 98,291
		<u>976,689</u>
TOTAL COMMON STOCK		
(Cost \$2,387,691) .....		<u>2,670,712</u>

**CASH EQUIVALENT\*\* – 2.5%**

Fidelity Investments - Money Market Treasury Only, CI I, 4.920% .....	68,576	<u>68,576</u>
TOTAL CASH EQUIVALENT		
(Cost \$68,576) .....		<u>68,576</u>
TOTAL INVESTMENTS – 101.7%		
(Cost \$2,456,267).....		<u>\$ 2,739,288</u>

Percentages are based on Net Assets of \$2,693,856.

\* Non-income producing security.

\*\* Rate reported is the 7-day effective yield as of September 30, 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-003-0200