Capital Goods – (continued)

o tune nds ome Secu Inc
ene old s Inc
ene m cs
ene l lect c o
one ell Inte n t on l Inc
o met e os ce Inc
unt ton Ind lls Indust es Inc
Ill no s ool o s Inc
Ind e soll nd Inc
ohnson ont ols Inte n t on l
s echnolo es Inc
oc heed t n
sco
o dson
o th umm n
t s old de
Inc
e nn f n
ent
u nt Se ces Inc
theon echnolo es
oc ell utom t on Inc
e echnolo es Inc
Sn on Inc
St nle c ec e Inc
e t on Inc
ne echnolo es
n m ou Inc
n ted ent ls Inc
est nd house e echnolo es
nd e Inc
lem Inc

Commercial & Professional Services – 0.7%

nt s
t Inc
u f Inc
co s nd nee nd ou Inc
e dos old s Inc
elsen old s
e u l c Se ces Inc
o e lf Inte n t on l Inc

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Commercial & Professional Services – (continued)		
	oll ns Inc	
	e s n k t cs Inc	
	ste n ement Inc	
Consumer Durables & Apparel – 0.9%		
	o ton Inc	
	m n td	
	s o Inc	
	enn o ss	
	oh Indust es Inc	
	e ell nds Inc	
	I Inc ss	
	Inc	
	ulte ou Inc	
	o	
	l h u en o	
	est Inc	
	nde mou Inc ss	
	nde mou Inc ss	
	o	
	h l ool o	
Consumer Services – 1.9%		
	oo old s Inc	
	es s nte t nment Inc	
	n l o	
	h otle e c n ll Inc	
	den est u nts Inc	
	om no s Inc	
	ed ou Inc	
	lton o ld de old s Inc	
	s e s S nds o	
	ott Inte n t on l Inc ss	
	on ld s o	
	eso ts Inte n t on l	
	o e n u se nce old s td	
	enn t on l m s Inc	
	on l e n u ses td	
	u Inc con d dk nns Inte n	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – (continued)		
	m en Inc	
	o en Inc	
	o d o to es Inc ss	
	o echne o	
	stol e s S u o	
	lent Inc	
	h les e o to es Inte n t on l Inc	
	n he o	
	l lk o	
	le d Sc ences Inc	
	Illum n Inc	
	Inc te o	
	I I old m s Inc	
	ohnson ohnson	
	e c o Inc	
	ettle oledo Inte n t on l Inc	
	ode n Inc	
	e o l	
	e o I	
	e h m ceut on l In mo s le dt f c o	
	h m ce Se Sc ences oet m en In f f	
	h omm eto es I	
esc t on o e to to es I f f e f		

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Semiconductors & Semiconductor Equipment – (continued)		
	nvlo e ces Inc	
	l ed te ls Inc	
	ordcom Inc	
	n hvse ne Inc	
	Intel o	
	o	
	m ese ch o	
	c och echnolo Inc	
	c on echnolo Inc	
	onol th c o e Systems Inc	
	I o	
	Sem conducto s h n	
	o o Inc	
	Inc	
	S o s Solut ons Inc	
	Sol e echnolo es Inc	
	e ne Inc	
	e s Inst uments Inc	
Software & Services – 13.2%		
	ccentu e ss	
	do e Inc	
	m echnolo es Inc	
	S S Inc	
	utodes Inc	
	utom t o t ocess n Inc	
	o d d e nc l Solut ons Inc	
	dence es n Systems Inc	
	e d n old n Inc	
	t Systems Inc	
	d n nt echnolo Solut ons o	
	ss	
	echnolo o	
	Systems Inc	
	del t t on l Info m t on Se ces Inc	
	se Inc	
	leet o echnolo es Inc	
	o t net Inc	
	tne Inc	
	lo l ments Inc	
	Inte n t on l us ness ch nes o	
	Intu t Inc	
	c en ssoc tes Inc	

Shares	Description	Value
Common Stocks – (continued)		
Software & Services – (continued)		
	ste c d Inc ss	
	c osoft o	
	o ton fe oc Inc	
	cle o	
	che Inc	
	com Soft e Inc	
	old n s Inc	
	Inc	
	s lesfo ce com Inc	
	Se ca o Inc	
	Sno s s Inc	
	le echnolo es Inc	
	e S n Inc	
	s Inc ss	
Technology Hardware & Equipment – 8.8%		
	m henol o ss	
	le Inc	
	st et o s Inc	
	o	
	sco Systems Inc	
	o n n Inc	
	Inc	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
	Common Stocks – (continued)	
	Telecommunication Services – (continued)	
	e on ommun c t ons Inc	
	Transportation – 1.8%	
	l s ou Inc	
	me c n l nes ou Inc	
	nson o ld de Inc	
	S o	
	elt nes Inc	
	ed to s Inte n t on l of sh n ton Inc	
	ed o	
	unt ns o t Se ces Inc	
	o fol Southe n o	
	ld om n on e ht ne Inc	
	South est l nes o	
	n on c f c o	
	n ted l nes old n s Inc	
	n ted cel Se ce Inc l ss	
	Utilities – 2.7%	
	S o he	
	ll nt ne o	
	me en o	
	me c n lect c o e o Inc	
	me c n te o s o Inc	
	tmos ne o	
	ente o nt ne Inc	
	S ne o	
	onsol d ted d son Inc	
	onstell t on ne o	
	om n on ne Inc	
	ne o	
	u e ne o	
	d son Inte n t on l	
	nte o	
	e Inc	
	e sou ce ne	
	elon o	
	st ne o	
	e t ne Inc	
	Sou ce Inc	
	ne Inc	
	nn cle est t l o	

Shares	Description	Value
	Common Stocks – (continued)	
	Utilities – (continued)	
	o	
	u l c Se ce nte se ou Inc	
	Sem ne	
	Southe n o he	
	ne ou Inc	
	cel ne Inc	
	TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $49,223,900)	

Shares	Dividend Rate	Value
	Securities Lending Reinvestment Vehicle – 0.0%[a]	
	oldm n S chs n nc l S u e o e nment und Inst tut on l Sh es	
	(Cost $21,000)	
	TOTAL INVESTMENTS – 99.9% (Cost $49,244,900)	
	OTHER ASSETS IN EXCESS OF LIABILITIES – 0.1%	
	NET ASSETS – 100.0%	

he e cent e sho n fo e ch n estment c te o eflects the lue of n estments n th t c te o s e cent e of net ssets

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Investment Abbreviations:

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I c l st te In estment ust

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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GOLDMAN SACHS VARIABLE INSURANCE TRUST GROWTH OPPORTUNITIES FUND

Schedule of In estments

March 31, 2022 (Unaudited)

Shares	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – 1.7%		
	[illegible] Inc [illegible]	[illegible]
	S mon [illegible] Inc [illegible]	[illegible]
Retailing – 5.9%		
	u l n ton Sto es Inc	
	ts Inc	[illegible]

Schedule of In estments

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – 95.8%		
Australia – 9.8%		
[illegible]	stoc t e su e td onsume Se ces S td e s f ed n nc ls u on old n s td ns o t t on	[illegible]

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
France – (continued)		
	nd S l oods	
	oe enness ou s u tton S	
	onsume u les el	
	e nod c d S ood e e e	
	cco	
	u l c s ou e S ed nte nment	
	e el S l oods	
	othsch ld o e s f ed nc ls	
	S f n S l oods	
	S nof h m ceut c ls otechnolo	
	fe Sc ences	
	S to us Sted m otech h m ceut c ls	
	otechnolo fe Sc ences	
	Soc ete ene le S n s	
	nc S l oods	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
	oc olr ottle s rn old ms Inc ood e e e cco	
	ouse Indust o td erl stre	
	Secu t es ou Inc e s f ed nrnc rls	
	S o Soft re Se ces	
	st rn l r o rng o tr t on	
	o o echnolo d re	
	u ment	
	rnce ed old ms o td erlth re u ment Se ces	
	u u td tl oods	
	ldo est o td erl stre	
	etr l m o etr l m	
	uhodo old ms Inc ed nte r nment	
	tch td tl oods	
	tch etrls td rte rls	
	o r do rs o td t l t es	
	oos e s old ms onsume u les el	
	or o erlth re u ment Se ces	
	ont etr l m o td etr l m	
	rn o rcco Inc ood e e e o rcco	
	rn rnsc o rng o tr t on	
	rn ool e t le o td he onsume u les el	
	rm o tl oods	
	rme o tl oods	
	rns lect c o e o Inc he t l t es	
	ro o ousehold e sonrl oducts	
	I o elecommun cr t on Se ces	
	onrm old ms o ed nte r nment	
	u o Indust es td onsume u les el	
	roce o echnolo d re u ment	
	fe o ood Str les etr l m	

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
	tsu sh o tl oods	
	tsu sh lect c o tl oods	
	tsu sh stre o td erl stre	
	tsu sh rs hem crl o Inc rte rls nrnc rls	
	tsu sh tl Inc e s f ed nrnc rls	
	tsu sh er Indust es td tl oods	
	tsu sh enc l o td omme crl ofess onrl Se ces	
	tsu sh Sho uh n o td ood Str les etr l m	
	tsu o td tl oods	
	tsu udosrn o td erl stre	
	tsu S nes td rng o tr t on	
	o Soft re Se ces	
	Insulr to s td tl oods	
	on ess old ms Inc rng o tr t on	
	on Sodr o td rte rls	
	on Su srn rsh td ood e e e	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Japan – (continued)		
[illegible]	coh o td echnold d e ment	[illegible]
[illegible]	on o td e lth e u ment	[illegible]
[illegible]	ohm o td Sem conducto s Sem conducto u ment	[illegible]
[illegible]	S oods Inc ood e e e cco	[illegible]
[illegible]	S nten h m ceut c l o td h m ceut c ls otechnold fe Sc ences	[illegible]
[illegible]	S old s o td Sem conducto s Sem conducto u ment	[illegible]
[illegible]	Se o son o echnold d e u ment	[illegible]
[illegible]	Se su ouse td onsume u les	[illegible]

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Norway – 2.5%		
	[illegible]	[illegible]
	[illegible]	[illegible]
	[illegible]	[illegible]

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
United Kingdom – (continued)		
	tl oods	
	eo ood e e e cco	
	Im e l nds ood e e e cco	
	Inchc e et l n	
	Inte ont nent otels ou onsume Se ces	
	I ed nte t nment e s f ed n nc ls	
	n ou e s f ed n nc ls	
	el ose Indust es tl oods	
	t est ou n s	
	e t et l n	
	df ell echnolo td ns o t t on o st cs	
	e s mmon onsume u les el	
	udent l Insu nce	
	SS t l t es	
	omme c l e I td I e l st te	
	h t e d onsume Se ces	
United States – 2.2%		
	e uson tl oods	
	l oSm th l ne h m ceut c ls otechnolo fe Sc ences	
	Stell nt s utomo les om onents	
TOTAL COMMON STOCKS (Cost $95,479,552)		

Shares	Description	Rate	Value
Preferred Stocks – 1.2%			
Germany – 1.2%			
	e sche oto en e e utomo les om onents		
	en el o ousehold e son l oducts		
	ol s en utomo les om onents		
TOTAL PREFERRED STOCKS (Cost $1,350,343)			
TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $96,829,895)			

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 0.0%[c][d]		
oldm n S chs n nc l S u e o e nment und Inst tut on l Sh es		
(Cost $41,125)		
TOTAL INVESTMENTS – 97.0% (Cost $96,871,020)		
OTHER ASSETS IN EXCESS OF LIABILITIES – 3.0%		
NET ASSETS – 100.0%		

he e cent e sho n fo e ch n estment c te o eflects the lue of n estments n th t c te o s e cent e of net ssets

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em t f om st t on unde ule of the Secu t es ct of

c ess th n

d e esents n ff l ted ssue

Investment Abbreviations:

me c n e os t e ece t
u l c m ted om n
I c l st te In estment ust

Schedule of Investments (continued)

GOLDMAN SACHS VARIABLE INSURANCE TRUST LARGE CAP VALUE FUND

Schedule of In estments

March 31, 2022 (Unaudited)

Shares	
[redacted]	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – (continued)		
	d en Inc	
	stol e s S u o	
	l lk o	
	ohnson ohnson	
	eu oc ne osc ences Inc	
	Se en Inc	
	he mo she Sc ent f c Inc	
Real Estate – 4.1%		
	le nd e l st te u t es Inc I	
	lon ommun t es Inc I	
	oston e t es Inc I	
	old s Inc I	
	u l c Sto e I	
Retailing – 2.1%		
	e lk utomot e Inc	
	et o	
Semiconductors & Semiconductor Equipment – 3.6%		
	o	
	ell echnol Inc	
	Sem conducto o	
	e s Inst uments Inc	
	olfs eed Inc	
Software & Services – 7.1%		
	do e Inc	
	n nt echnol Solut ons o	
	l ss	
	del t on l Info m t on Se ces Inc	
	Inte n t on l us ness ch nes o	
	s lesfo ce com Inc	
	S lun Inc	
Technology Hardware & Equipment – 2.5%		
	sco S stems Inc	

Shares	Description	Value
Common Stocks – (continued)		
Technology Hardware & Equipment – (continued)		
	s ht echnol es Inc	
Telecommunication Services – 2.2%		
	Inc	
Transportation – 4.4%		
	o fol Southe n o	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Investment Abbreviations:

me c n e os t r ece t
u l c m ted om n
I e l st te In estment ust

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 0.9%[a]		
oldm n S chs n nc l S u e o e nment und Inst tut on l Sh es		
(Cost $4,233,919)		
TOTAL INVESTMENTS – 100.0% (Cost $386,381,587)		
OTHER ASSETS IN EXCESS OF LIABILITIES – 0.0%		
NET ASSETS – 100.0%		

he e cent e sho n fo e ch n estment c te o eflects the lue of n estments n th t c te o s e cent e of net ssets

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Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Capital Goods – (continued)		
[illegible]	he mon ou old n s Inc	[illegible]
[illegible]	n Inte n t on l Inc	[illegible]
[illegible]	n ch ne Inc	[illegible]
[illegible]	n Indust es Inc	[illegible]
[illegible]	um h ou Inc	[illegible]
[illegible]	Indust es Inc	[illegible]
[illegible]	ect us Inc	[illegible]

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Diversified Financials – (continued)		
	o tun nvnc l o	
	enhe me old m s Inc ss	
	en In estment nv ement Inc ss	
	on l nv ement o	
	nvnce ust Inc I	
	tus In estment tne s Inc	
	o ld cce tnce o	
Energy – 6.5%		
	nte o esou ces o	
	llon et oleum o	
	entenn l esou ce e elo ment Inc	
	ss	
	omstoc esou ces Inc	
	el ne Solut ons ou Inc	
	h e ne Inc	
	osmos ne td hvnv	
	edo et oleum Inc	
	e lf eld Se ces Inc ss	
	nol l s o ss	
	do esou ces o	
	u h l o	
	s s et oleum Inc	
	ce nee m Inte nvt onvl Inc	
	l Stvtes Inte nvt onvl Inc	
	nt Inc	
	ne Inc ss	
	ne Inc	
	m e esou ces o	
	m e l o ss	
	me cvn esou ces o	
	S ne o	
	South este n ne o	
	echnolo es Inc	
	ffsho e Inc	
Food & Staples Retailing – 0.6%		
	hefs ehouse Inc he	
	In les ets Inc ss	

Shares	Description	Value
Common Stocks – (continued)		
Food, Beverage & Tobacco – 1.2%		
	oods Inc	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Services – (continued)		
	S hrs c l he Inc	
	h ed c l oducts Inc	
	emed e lthc e Inc	
Household & Personal Products – 0.3%		
	ne e old s Inc	
	ed f st Inc	
	l o of me c	
	o	
Insurance – 4.8%		
	me c n u In estment fo old	
	o	
	IS Inc	
	o ou Inte n t on old s td	
	ou Inc ss	
	t ens Inc	
	fo d o ss	
	one l ou Inc ss	
	m lo e s old s Inc	
	en o th n nc l Inc ss	
	oosehe d Insu nce Inc ss	
	In esto s tle o	
	ns le t l ou Inc	
	den old s td	
	t on l este n fe ou Inc ss	
	lom old s Inc	
	o ssu nce o	
	I o	
	Ste t Info m t on Se ces o	
Materials – 3.2%		
	me c n u d o	
o ssu		

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

[redacted]

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
	Common Stocks – (continued)	
	Real Estate – (continued)	
	m e St te e lt ust Inc ss	I
	Inde endence e lt ust Inc	I
	Indust l o st cs o e t es ust	I
	ce ch o he	I
	t on l Sto e ff l tes ust	I
	e o nt e es dent l ust Inc	I
	utf ont ed Inc	I
	otl tc elt c o	I
	et l o tun m estments o	I
	od ust	I
	SI ente s o	I
	St oe o he	
	S Indust l Inc	I
	e cto utlet ente s Inc	I
	e eno e lt o	I
	n e s e lth e lt Income ust	I
	st dt ddle o e t es Inc ss	I
	Retailing – 3.6%	
	nds old o o	
	s u utomot e ou Inc	
	ed th ond Inc	
	oot old s Inc	
	uc le Inc he	
	ts com Inc	
	es ne nds Inc ss	
	ll d s Inc ss	
	ou utomot e Inc	
	u d Se ces Inc	
	ulu s sh on our old s Inc	
	o s Inc	
	u h S Inc	
	e stoc com Inc	
	oldco Inc	
	et ed ess Inc	
	ent the un Inc ss	
	e ol e ou Inc	
	Shoe n l Inc	
	Son c utomot e Inc ss	
	el ente s of me c Inc	

Shares	Description	Value
	Common Stocks – (continued)	
	Retailing – (continued)	
	omet Inc ss	
	Semiconductors & Semiconductor Equipment – 3.1%	
	m o echnol Inc	
	cel s echnol es Inc	
	ohu Inc	
	odes Inc	
	o m cto Inc	
	ul c e Soff Indust es Inc S o e	
	tt ce Sem conducto o	
	ne Inc	
	o e Inte t ons Inc	
	Semtech o	
	Sun o e o	
	lt le old s Inc	
	eeco Inst uments Inc	
	Software & Services – 8.7%	
	et o s Inc	
	I o ld de Inc	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
	Common Stocks – (continued)	
	Software & Services – (continued)	
	u k s Inc	
	c e ce echnol Inc	
	d Inc	
	m n St eet Inc	
	ot loc ch n Inc	
	S ens Inte n t on l o Is el	
	S out Soc l Inc ss	
	S S omme ce Inc	
	elos o	
	en le old n s Inc	
	uco s Inc ss	
	n s s o	
	nd Soft e Inc	
	on s S stems Inc	
	o Inc	
	e t Inc	
	uo Inc ss	
	Technology Hardware & Equipment – 3.9%	
	d echnol Inc	
	elden Inc	
	m um et o s o	
	s S stems Inc	
	le f eld Inc	
	S o	
	t on cs Inc	
	e old do f Inc	
	stm n od o	
	e lus Inc	
	net h nd	
	mon c Inc	
	Ins ht nte ses Inc	
	etScout S stems Inc	
	onnect on Inc	
	echnol es Inc	
	sh Inte technol Inc	
	sh ec s on ou Inc	
	Telecommunication Services – 0.5%	
	lo lst Inc	
	o Inc	

Shares	Description	Value
	Common Stocks – (continued)	
	Telecommunication Services – (continued)	
	I d um ommun c t ons Inc	
	Transportation – 3.5%	
	c est o	
	s ud et ou Inc	
	ost m e Inc on co	
	le ul Sh n Inc	
	enco Sh n d n td	
	ten ns o t td	
	tson Inc	
	S fe ul e s Inc eece	
	S Inc	
	Utilities – 0.1%	
	o th est tu old n o	
	m t echnol es Inc	
	TOTAL COMMON STOCKS (Cost $116,590,301)	

Shares	Dividend Rate	Value
	Investment Company – 0.8%(c)	
	oldm n S chs n nc l S u e o e nment und Inst tut on l Sh es	
	(Cost $957,670)	
	TOTAL INVESTMENTS BEFORE SECURITIES LENDING REINVESTMENT VEHICLE (Cost $117,547,971)	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Dividend Rate	Value
Securities Lending Reinvestment Vehicle – 1.8%[c]		
oldm n S chs nc l S u e o e nment und Inst tut on l Sh es		
(Cost $2,200,332)		
TOTAL INVESTMENTS – 100.2%		
(Cost $119,748,303)		
LIABILITIES IN EXCESS OF OTHER ASSETS – (0.2)%		
NET ASSETS – 100.0%		

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c esents n ff l ted ssue

Investment Abbreviations:

u l c m ted om n

I e l st te In estment ust

Schedule of In estments

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – 99.5%		
Automobiles & Components – 4.1%		
	t esl Inc	
Capital Goods – 1.7%		
	oe n o he ee e o	
Commercial & Professional Services – 1.3%		
	e s n k t cs Inc	
Consumer Durables & Apparel – 2.8%		
	ululemon thlet c Inc I Inc l ss o	
Consumer Services – 2.0%		
	he Inc h otle e c n ll Inc on ld s o	
Diversified Financials – 1.5%		
	h les Sch o he Inte cont nent l ch n e Inc	
Food, Beverage & Tobacco – 3.3%		
	oc ol o he c o m c o Inc ondele Inte n t on l Inc l ss onste e e e o	
Health Care Equipment & Services – 3.5%		
	oston Sc ent f c o u d n e lth Inc Insulet o	

Shares	Description	Value
Common Stocks – (continued)		
Health Care Equipment & Services – (continued)		
	Intu t e Su c l Inc ee S stems Inc l ss	
Household & Personal Products – 0.7%		
	stee ude os Inc he l ss	
Materials – 2.1%		
	col Inc nde n ted n dom t n ett te ls Inc She n ll ms o he	
Media & Entertainment – 11.6%		
	l h et Inc l ss l h et Inc l ss e t on nte t nment Inc et l tfo ms Inc l ss etfl Inc Sn Inc l ss	
Pharmaceuticals, Biotechnology & Life Sciences – 7.1%		
	enom cs Inc l ss d t e otechnol es o lm l m h m ceut c ls Inc en S ethe l nds o n h m ceut c l Inc n he o l l k o Illum n Inc S e t he eut cs Inc Se en Inc est h m ceut c l Se ces Inc	
Real Estate – 1.6%		
	me c n o e o I	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Real Estate – (continued)		
	u n Inc I	
Retailing – 9.7%		
	m on com Inc	
	ts Inc	
	fetch td l ss n ted m dom	
	c	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Shares	Description	Value
Common Stocks – (continued)		
Insurance – 2.3%		
	me c n Inte n t on l ou Inc	
	lo e fe Inc	
	ncoln t on l o	
	oe s o	
	sh c enn n os Inc	
	et fe Inc	
	e nsu nce ou of me c Inc	
	ele s os Inc he	
	e le o	
Materials – 5.4%		
	oducts nd hem c ls Inc	
	Indust es old m s Inc	
	ee o t c o n Inc	
	Inte n t on l l o s nces Inc	
	Inte n t on l e o	
	nde n ted m dom	
	os c o he	
	c m o of me c	
Media & Entertainment – 8.8%		
	l h et Inc l ss	
	l h et Inc l ss	
	e t on nte t nment Inc	
	et l tfo ms Inc l ss	
	e s o l ss	
	e st ed ou Inc l ss	
Pharmaceuticals, Biotechnology & Life Sciences – 8.8%		
	e Inc	
	lent echnol es Inc	
	en Inc	
	nco n m e lth Inc	
	l d Sc ences Inc	
	o on he eut cs	
	I I old m s Inc	
	ohnson ohnson	
	e c o Inc	
	ettle oledo Inte n t on l Inc	

Shares	Description	Value
Common Stocks – (continued)		
Pharmaceuticals, Biotechnology & Life Sciences – (continued)		
	ode n Inc	
	e o o	
	f e Inc	
	e te h m ceut c ls Inc	
Real Estate – 3.6%		
	me c n omes en l ss I	
	mden e e ust I	
	u fe S le e t es Inc I	
	st Indust l e l ust Inc I	
	In t t on omes Inc I	
	fe Sto e Inc I	
	d me c tment ommun t es Inc	
	I	
	e fo d Indust l e l Inc I	
Retailing – 6.2%		
	m on com Inc	
	uto t on Inc	
	ome e ot Inc he	
	o	
	e l utomot e Inc	
	ens e utomot e ou Inc	
Semiconductors & Semiconductor Equipment – 5.0%		
	d nced c e ces Inc	
	l ed te ls Inc	
	dcom Inc	
	st Sol Inc	
	m ese ch o	
	c on echnol Inc	
	I o	
	Sem conducto o	
	Inc	
	e s Inst uments Inc	
Software & Services – 13.7%		
	echnol o	

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

Schedule of In estments cont nued

March 31, 2022 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

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