

**SCHEDULE OF INVESTMENTS****COMMON STOCK†† — 97.5%**

	<u>Shares</u>	<u>Value</u>
<b>BUSINESS SERVICES — 6.5%</b>		
Visa Inc., Cl A (A) .....	4,622,619	\$ 1,203,498,857
<b>COMMUNICATION SERVICES — 8.6%</b>		
Netflix Inc.* .....	2,427,159	1,181,735,174
Uber Technologies Inc.* .....	6,731,416	414,453,283
		<u>1,596,188,457</u>
<b>CONSUMER DISCRETIONARY — 13.9%</b>		
Airbnb Inc., Cl A* .....	6,593,613	897,654,474
Chipotle Mexican Grill Inc., Cl A* .....	381,121	871,608,482
Lululemon Athletica Inc.* .....	1,575,080	805,322,653
		<u>2,574,585,609</u>
<b>CONSUMER STAPLES — 3.5%</b>		
The Estée Lauder Companies Inc., Cl A .....	4,408,163	644,693,839
<b>FINANCIALS — 11.1%</b>		
Blackstone Inc. ....	6,835,687	894,928,142
MSCI Inc., Cl A .....	642,473	363,414,852
S&P Global Inc. ....	1,833,230	807,574,480
		<u>2,065,917,474</u>
<b>HEALTH CARE — 15.5%</b>		
Danaher Corp .....	3,381,122	782,188,763
Eli Lilly & Co. ....	1,178,390	686,907,099
Illumina Inc.* .....	3,664,953	510,308,056
Intuitive Surgical Inc.* .....	2,641,820	891,244,395
		<u>2,870,648,313</u>
<b>INFORMATION TECHNOLOGY — 35.4%</b>		
Adobe Inc.* .....	1,799,782	1,073,749,941
ASML Holding NV .....	1,171,832	886,983,078

**COMMON STOCK†† — continued**

	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY — continued</b>		
Intuit Inc. ....	1,927,109	\$ 1,204,500,938
Microsoft Corp. ....	2,660,986	1,000,637,176
NVIDIA Corp. ....	2,523,000	1,249,440,060
ServiceNow Inc.* .....	1,652,341	1,167,362,393
		<u>6,582,673,586</u>
<b>REAL ESTATE — 3.0%</b>		
American Tower Corp, Cl A ‡ .....	2,611,632	<u>563,799,116</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$9,264,963,853) .....		<u>18,102,005,251</u>
<b>SHORT-TERM INVESTMENTS — 5.9%</b>		
Fidelity Institutional Money Market Funds - Government Portfolio, Cl I, 5.250% (B) .....	447,166,989	447,166,989
Mount Vernon Liquid Assets Portfolio, LLC, 5.550% (B)(C) .....	642,189,792	<u>642,189,792</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(Cost \$1,089,356,781) .....		<u>1,089,356,781</u>
<b>TOTAL INVESTMENTS — 103.4%</b>		
(Cost \$10,354,320,634) .....		<u>\$ 19,191,362,032</u>

*Percentages are based on Net Assets of \$18,567,901,005.*

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

\* *Non-income producing security.*

‡ *Real Estate Investment Trust (REIT)*

(A) *This security or a partial position of this security is on loan at December 31, 2023.*

*The total market value of securities on loan at December 31, 2023 was \$629,090,734.*

(B) *The rate reported is the 7-day effective yield as of December 31, 2023.*

(C) *This security was purchased with cash collateral held from securities on loan.*

*Cl — Class*

*LLC — Limited Liability Company*

*EMC-QH-001-3700*