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Goldman Sach International Equity ESG Fund								
Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value	Percent Ownership
06/30/2024		0053673	GB0000536739	0053673	ASHTAD GROUP PLC	423,765.0000	28,254,006.78	2.72
06/30/2024		0822011	GB0008220112	0822011	DS SMITH PLC	4,945,893.0000	26,213,090.35	2.53
06/30/2024		0989529	GB0009895292	0989529	ASTRAZENECA PLC	281,995.0000	43,887,780.91	4.23
06/30/2024		38141W273	US38141W2733	B1DRF76	GOLDMAN SACHS FIN SQ GOVT	33,743,857.4200	33,743,857.42	3.25
06/30/2024		38141W273	US38141W2733	B1DRF76	GOLDMAN SACHS FIN SQ GOVT	-22,325,948.0000	-22,325,948.00	(2.15)
06/30/2024		4834108	FR0000121972	4834108	SCHNEIDER ELECTRIC SE	138,644.0000	33,239,312.87	3.21
06/30/2024		5501906	ES0113211835	5501906	BANCO BILBAO VIZCAYA ARGE	2,963,389.0000	29,747,966.60	2.87
06/30/2024		5889505	DE0006231004	5889505	INFINEON TECHNOLOGIES AG	913,235.0000	33,516,014.00	3.23
06/30/2024		5983816	CH0011075394	5983816	ZURICH INSURANCE GROUP AG	88,481.0000	47,133,475.64	4.54
06/30/2024		6390921	JP3762800005	6390921	NOMURA RESEARCH INSTITUTE	1,182,900.0000	33,433,166.46	3.22
06/30/2024		6441506	JP3837800006	6441506	HOYA CORP	185,800.0000	21,727,331.06	2.10
06/30/2024		6467803	JP3143600009	6467803	ITOCHU CORP	473,100.0000	23,256,746.80	2.24
06/30/2024		6490995	JP3236200006	6490995	KEYENCE CORP	61,000.0000	26,698,371.99	2.57
06/30/2024		6563024	JP3890350006	6563024	SUMITOMO MITSUI FINANCIAL	693,100.0000	46,524,292.17	4.49
06/30/2024		6661144	JP3200450009	6661144	ORIX CORP	1,819,600.0000	40,329,399.15	3.89
06/30/2024		6805265	JP3351600006	6805265	SHISEIDO CO LTD	645,500.0000	18,396,218.47	1.77
06/30/2024		6870445	JP3463000004	6870445	TAKEDA PHARMACEUTICAL CO	1,225,873.0000	31,796,999.06	3.07
06/30/2024		7123870	CH0038863350	7123870	NESTLE SA-REG	423,176.0000	43,195,389.35	4.17
06/30/2024		7309681	FR0000131104	7309681	BNP PARIBAS	334,397.0000	21,385,401.71	2.06
06/30/2024		7333378	CH0013841017	7333378	LONZA GROUP AG-REG	37,296.0000	20,304,127.71	1.96
06/30/2024		874039100	US8740391003	2113382	TAIWAN SEMICONDUCTOR-SP A	154,551.0000	26,862,509.31	2.59
06/30/2024		B06YV46	FI0009013296	B06YV46	NESTE OYJ	830,519.0000	14,820,190.18	1.43
06/30/2024		B082RF1	GB00B082RF11	B082RF1	RENTOKIL INITIAL PLC	5,435,492.0000	31,567,204.72	3.04
06/30/2024		B19NLV4	GB00B19NLV48	B19NLV4	EXPERIAN PLC	519,386.0000	24,129,024.97	2.33
06/30/2024		B1W8P14	NL0000852564	B1W8P14	AALBERTS NV	414,952.0000	16,802,553.68	1.62
06/30/2024		B1XH026	FR0000125486	B1XH026	VINCI SA	205,544.0000	21,665,248.49	2.09
06/30/2024		B288C92	ES0144580Y14	B288C92	IBERDROLA SA	3,327,340.0000	43,171,996.86	4.16
06/30/2024		B2B0DG9	GB00B2B0DG97	B2B0DG9	RELX PLC	769,694.0000	35,266,555.64	3.40
06/30/2024		B4TX8S1	HK0000069689	B4TX8S1	AIA GROUP LTD	4,384,400.0000	29,663,753.16	2.86
06/30/2024		BD0Q398	NL0011794037	BD0Q398	KONINKLIJKE AHOLD DELHAIZ	1,420,804.0000	41,810,152.61	4.03
06/30/2024		BD6K457	GB00BD6K4575	BD6K457	COMPASS GROUP PLC	392,673.0000	10,697,730.79	1.03
06/30/2024		BDR05C0	GB00BDR05C01	BDR05C0	NATIONAL GRID PLC	1,947,683.0000	21,748,119.85	2.10
06/30/2024		BGLP232	IT0004965148	BGLP232	MONCLER SPA	321,164.0000	19,701,461.02	1.90
06/30/2024		BJVNSS4	JE00BJVNSS43	BJVNSS4	FERGUSON PLC	113,135.0000	21,697,831.71	2.09
06/30/2024		BNZFHC1	SE0015961909	BNZFHC1	HEXAGON AB-B SHS	2,338,616.0000	26,499,387.44	2.56
06/30/2024		BP6KMJ1	DK0062498333	BP6KMJ1	NOVO NORDISK A/S-B	129,552.0000	18,536,931.09	1.79
06/30/2024		BPCPSD6	CH1216478797	BPCPSD6	DSM-FIRMENICH AG	188,481.0000	21,223,941.00	2.05
06/30/2024		BX90C05	ES0105066007	BX90C05	CELLNEX TELECOM SA	944,484.0000	30,718,853.80	2.96