

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices	1,203		123,596	0.012%	
Alphabet Class A	72,962		11,282,844	1.122%	
Alphabet Class C	364,962		57,018,013	5.672%	
Amazon.com	445,458		84,752,839	8.431%	
Apple	423,990		94,180,899	9.369%	
ASML Holding	12,137		8,042,340	0.800%	
AstraZeneca, ADR	5,133		377,276	0.038%	
Atlassian	583		123,718	0.012%	
BILL Holdings	4,875		23,714	0.022%	
Booking Holdings	2,134		9,831,146	0.978%	
Broadcom	121,577		20,355,637	2.025%	
Carvana	105,681		22,095,783	2.198%	
Charles Schwab	47,764		3,738,966	0.372%	
Chipotle Mexican Grill	167,916		8,431,062	0.839%	
Chubb	38,524		11,633,863	1.157%	
Cintas	12,873		2,645,788	0.263%	
Colgate-Palmolive	47,321		4,433,978	0.441%	
Confluent	33,335		781,372	0.078%	
Constellation Energy	35,358		7,129,234	0.709%	
Crowdstrike Holdings	9,009		3,176,393	0.316%	
Danaher	32,015		6,563,075	0.653%	
Datadog	11,753		1,166,015	0.116%	
DoorDash	25,842		4,723,142	0.470%	
Elevance Health	6,933		3,015,578	0.300%	
Eli Lilly	43,399		35,843,668	3.566%	
Fiserv	13,538		2,989,597	0.297%	
Fortinet	1,174		113,009	0.011%	
GE	43,121		8,630,668	0.859%	
GE Vernova	9,104		2,779,269	0.276%	
Goldman Sachs	8,344		4,558,244	0.453%	
Humana	1,242		328,633	0.033%	
Intuit	11,139		6,839,235	0.680%	
Intuitive Surgical	33,435		16,559,352	1.647%	
Lam Research	1,503		109,268	0.011%	
Linde	9,496		4,421,717	0.440%	
lululemon athletica	5,351		1,514,654	0.151%	
Marsh & McLennan	21,741		5,305,456	0.528%	
MasterCard	50,451		27,653,202	2.751%	
Meta Platforms	85,119		49,059,187	4.880%	
Microsoft	310,923		116,717,385	11.611%	
Mondelez International	38,135		2,587,460	0.257%	
MongoDB	384		67,354	0.007%	
Monolithic Power Systems	6,768		3,925,305	0.390%	
Morgan Stanley	38,085		4,443,377	0.442%	
MSCI	282		159,471	0.016%	
Netflix	26,212		24,443,476	2.432%	
Nike	1,482		94,077	0.009%	
NVIDIA	995,294		107,869,964	10.731%	
Old Dominion Freight Line	16,512		2,731,910	0.272%	
Procter & Gamble	26,670		4,545,101	0.452%	
Roper Technologies	10,907		6,430,549	0.640%	
Ross Stores	33,504		4,281,476	0.426%	
Schlumberger	54,399		2,273,878	0.226%	
Sea, ADR	36,990		4,826,825	0.480%	
ServiceNow	24,169		19,241,908	1.914%	
Sherwin-Williams	12,246		4,276,181	0.425%	
Shopify	78,781		7,522,010	0.748%	
Snowflake Computing	823		120,290	0.012%	
S&P Global	8,013		4,071,405	0.405%	
State Street Institutional US Government Money Market Fund	3,977,438		3,977,438	0.396%	
Stryker	15,688		5,839,858	0.581%	
Synopsys	18,398		7,889,982	0.785%	
Taiwan Semiconductor Manufacturing, ADR	26,105		4,333,430	0.431%	
TE Connectivity	27,467		3,881,636	0.386%	
Tesla	86,800		22,495,088	2.238%	

Texas Instruments	8,751	1,572,555	0.156%
Thermo Fisher Scientific	13,745	6,839,512	0.680%
TJX	38,679	4,711,102	0.469%
T-Mobile US	51,023	13,608,344	1.354%
Transdigm Group	2,271	3,141,452	0.313%
UnitedHealth Group	29,473	15,436,484	1.536%
Veralto	7,269	708,364	0.070%
Visa	106,589	37,355,181	3.716%
Zoetis	1,669	274,801	0.027%
Miscellaneous Securities ‡			
Total Investments in Securities		1,001,000,024	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS

1,005,208,374

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares	38.13
(\$1,005,715,627 / 26,375,000 Shares Outstanding)	

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.