

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,072	128,468	0.125%
AbbVie			745	80,624	0.078%
Advanced Micro Devices			9,978	783,273	0.760%
Agilent Technologies			203	25,809	0.025%
Airbnb			186	34,957	0.034%
Alibaba Group Holding, ADR			12,153	2,755,450	2.675%
Align Technology			244	132,133	0.128%
Alphabet Class A			635	1,309,700	1.271%
Alphabet Class C			3,022	6,251,400	6.069%
Amazon.com			3,511	10,863,315	10.546%
Anthem			1,693	607,702	0.590%
Apple			37,431	4,572,197	4.439%
Applied Materials			1,399	186,906	0.181%
Aptiv			1,041	143,554	0.139%
ASML Holding			136	83,961	0.082%
AstraZeneca, ADR			2,790	138,719	0.135%
Atlassian			1,152	242,796	0.236%
Automatic Data Processing			493	92,916	0.090%
Avery Dennison			952	174,835	0.170%
Becton, Dickinson & Company			122	29,664	0.029%
Booking Holdings			455	1,060,077	1.029%
Carvana			1,710	448,704	0.436%
Centene			7,468	477,280	0.463%
Charles Schwab			8,332	543,080	0.527%
Charter Communications			65	40,106	0.039%
Chipotle Mexican Grill			586	832,601	0.808%
Chubb			1,584	250,224	0.243%
Cigna			5,704	1,378,885	1.339%
Cintas			868	296,257	0.288%
Clarivate			538	14,198	0.014%
Copart			73	7,929	0.008%
CoStar Group			670	550,666	0.535%
Coupang			2,525	124,609	0.121%
Coupa Software			948	241,247	0.234%
CrowdStrike Holdings			850	155,134	0.151%
Danaher			4,669	1,050,899	1.020%
Dentsply Sirona			2,835	180,901	0.176%
DocuSign			954	193,137	0.187%
Dollar General			4,694	951,098	0.923%
Dollar Tree			316	36,169	0.035%
DoorDash			533	69,892	0.068%
Eli Lilly And			746	139,368	0.135%
Equifax			647	117,191	0.114%
Estee Lauder			109	31,703	0.031%
Etsy			1,596	321,865	0.312%
Exact Sciences			338	44,542	0.043%
Facebook			22,859	6,732,661	6.536%
Fidelity National Information Services			4,762	669,585	0.650%
Fiserv			10,659	1,268,847	1.232%
Fortinet			929	171,326	0.166%
Fortive			3,691	260,732	0.253%
GE			23,532	308,975	0.300%
Generac Holdings			168	55,012	0.053%
Global Payments			11,535	2,325,225	2.257%
Goldman Sachs			4,043	1,322,061	1.283%
HCA Healthcare			4,039	760,705	0.738%
Hilton Worldwide Holdings			451	54,535	0.053%
Honeywell International			264	57,306	0.056%
Humana			743	311,503	0.302%
IAC/InterActiveCorp			236	51,049	0.050%
Incyte			3,423	278,187	0.270%
Intercontinental Exchange			3,619	404,170	0.392%
Intuit			6,583	2,521,684	2.448%
Intuitive Surgical			1,899	1,403,247	1.362%
JD.com, ADR			1,996	168,323	0.163%

Kansas City Southern	297	78,384	0.076%
Linde	1,226	343,452	0.333%
Live Nation Entertainment	505	42,748	0.042%
lululemon athletica	2,251	690,404	0.670%
Marriott	255	37,768	0.037%
Marsh & McLennan	653	79,535	0.077%
Marvell Technology Group	14,038	687,581	0.668%
MasterCard	7,329	2,609,490	2.533%
Match	7,122	978,420	0.950%
Maxim Integrated Products	3,361	307,095	0.298%
McDonald's	225	50,432	0.049%
Microchip Technology	975	151,340	0.147%
Microsoft	19,366	4,565,922	4.433%
MongoDB	113	30,220	0.029%
Monolithic Power Systems	387	136,692	0.133%
Morgan Stanley	1,258	97,696	0.095%
MSCI	277	116,141	0.113%
Netflix	5,336	2,783,578	2.702%
Nike	6,508	864,848	0.840%
Norfolk Southern	1,011	271,474	0.264%
NVIDIA	2,501	1,335,359	1.296%
Parker-Hannifin	87	27,442	0.027%
Paycom Software	441	163,196	0.158%
PayPal Holdings	11,753	2,854,099	2.771%
Pinduoduo, ADR	1,365	182,746	0.177%
Pinterest	3,636	269,173	0.261%
PPD	3,107	117,569	0.114%
Qualcomm	723	95,863	0.093%
Roku	385	125,421	0.122%
Roper Technologies	1,228	495,302	0.481%
Ross Stores	5,942	712,505	0.692%
Salesforce.com	8,971	1,900,686	1.845%
Sea, ADR	8,105	1,809,279	1.756%
ServiceNow	5,159	2,580,067	2.505%
Sherwin-Williams	149	109,963	0.107%
Shopify	464	513,416	0.498%
Snap Inc.	25,245	1,320,061	1.282%
Snowflake Computing	245	56,174	0.055%
S&P Global	2,223	784,430	0.762%
Splunk	3,588	486,102	0.472%
Spotify Technology	2,430	651,119	0.632%
Square	317	71,975	0.070%
Starbucks	1,972	215,480	0.209%
State Street	189	15,878	0.015%
State Street Institutional US Government Money Market Fund	906,315	906,315	0.880%
Stryker	5,669	1,380,855	1.341%
Synopsys	3,452	855,337	0.830%
Taiwan Semiconductor Manufacturing, ADR	275	32,527	0.032%
TE Connectivity	1,993	257,316	0.250%
Texas Instruments	2,727	515,376	0.500%
Thermo Fisher Scientific	1,851	844,759	0.820%
TJX	2,305	152,476	0.148%
T-Mobile US	1,244	155,861	0.151%
Twilio	491	167,313	0.162%
Union Pacific	813	179,193	0.174%
United Airlines Holdings	348	20,024	0.019%
UnitedHealth Group	5,702	2,121,543	2.060%
Veeva Systems	1,128	294,679	0.286%
Vertex Pharmaceuticals	3,353	720,526	0.699%
V. F.	1,348	107,732	0.105%
Visa	15,826	3,350,839	3.253%
Walt Disney	1,744	321,803	0.312%
Willis Towers Watson	248	56,762	0.055%
Wix.com	1,340	374,155	0.363%
Workday	1,587	394,258	0.383%
Yum! Brands	2,855	308,854	0.300%
Zoetis	3,327	523,936	0.509%
Zoom Video Communications	1,304	418,962	0.407%
Total Investments in Securities		103,599,202	

NET ASSETS

103,006,988

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares

28.14

(\$103,006,988 / 3,660,000 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.