

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			29,239	2,235,906	1.011%
Affirm Holdings			10,314	186,271	0.084%
Align Technology			1,409	333,468	0.151%
Alphabet Class A			1,389	3,026,992	1.368%
Alphabet Class C			10,336	22,609,483	10.221%
Amazon.com			200,420	21,286,608	9.623%
Apple			149,201	20,398,761	9.221%
ASML Holding			3,679	1,750,763	0.791%
AstraZeneca, ADR			12,487	825,016	0.373%
Atlassian			6,319	1,184,181	0.535%
Bill.Com Holdings			8,147	895,681	0.405%
Block			11,727	720,741	0.326%
Booking Holdings			654	1,143,839	0.517%
Carvana			18,440	416,375	0.188%
Charles Schwab			20,886	1,319,577	0.597%
Chipotle Mexican Grill			1,459	1,907,292	0.862%
Chubb			4,725	928,841	0.420%
Cintas			943	352,239	0.159%
Confluent			10,475	243,439	0.110%
CrowdStrike Holdings			1,731	291,777	0.132%
Danaher			11,979	3,036,916	1.373%
Datadog			4,971	473,438	0.214%
DocuSign			60	3,443	0.002%
Dollar General			9,650	2,368,496	1.071%
DoorDash			17,540	1,125,542	0.509%
Eli Lilly And			13,685	4,437,088	2.006%
Fortinet			29,170	1,650,439	0.746%
GE			9,399	598,434	0.271%
Goldman Sachs			8,137	2,416,852	1.093%
HashiCorp			2,284	67,241	0.030%
HCA Healthcare			60	10,084	0.005%
Humana			4,101	1,919,555	0.868%
Intuit			10,038	3,869,047	1.749%
Intuitive Surgical			15,432	3,097,357	1.400%
Linde			3,713	1,067,599	0.483%
lululemon athletica			4,868	1,327,065	0.600%
Marsh & McLennan			6,575	1,020,769	0.461%
Marvell Technology			18,579	808,744	0.366%
MasterCard			17,040	5,375,779	2.430%
Meta Platforms			43,560	7,024,050	3.175%
Microsoft			112,644	28,930,359	13.078%
MongoDB			4,341	1,126,490	0.509%
Monolithic Power Systems			2,389	917,472	0.415%
MSCI			674	277,789	0.126%
Netflix			4,810	841,125	0.380%
Nike			16,347	1,670,663	0.755%
NVIDIA			37,776	5,726,464	2.589%
Opendoor Technologies			48,495	228,411	0.103%
Paycom Software			672	188,241	0.085%
PayPal Holdings			7,336	512,346	0.232%
Pinterest			21,063	382,504	0.173%
Rivian Automotive			1,899	48,880	0.022%
Roper Technologies			3,365	1,327,997	0.600%
Ross Stores			21,253	1,492,598	0.675%
Sea, ADR			25,136	1,680,593	0.760%
ServiceNow			12,053	5,731,443	2.591%
Sherwin-Williams			3,527	789,731	0.357%
Shopify			25,000	781,000	0.353%
Snap Inc.			87,926	1,154,468	0.522%
Snowflake Computing			3,188	443,323	0.200%
S&P Global			4,265	1,437,561	0.650%
Spotify Technology			4,269	400,560	0.181%
Starbucks			675	51,563	0.023%
State Street Institutional US Government Money Market Fund			1,942,065	1,942,065	0.878%
Stryker			8,772	1,745,014	0.789%

Synopsys	9,480	2,879,076	1.302%
Taiwan Semiconductor Manufacturing, ADR	9,017	737,140	0.333%
TE Connectivity	4,006	453,279	0.205%
Teleflex	2,288	562,505	0.254%
Tesla	13,781	9,280,401	4.195%
Texas Instruments	7,657	1,176,498	0.532%
Thermo Fisher Scientific	3,326	1,806,949	0.817%
TJX	8,092	451,938	0.204%
T-Mobile US	5,428	730,283	0.330%
TransUnion	4,954	396,270	0.179%
Twilio	304	25,478	0.012%
UnitedHealth Group	19,028	9,773,352	4.418%
Veeva Systems	3,673	727,401	0.329%
Visa	36,267	7,140,610	3.228%
Walt Disney	7,801	736,414	0.333%
Zoetis	8,715	1,498,021	0.677%
Total Investments in Securities		221,959,463	

NET ASSETS

221,210,867

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares

21.99

(\$221,210,867 / 10,060,000 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.