

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alphabet Class A			66,708	16,216,715	1.016%
Alphabet Class C			247,465	60,270,101	3.776%
Amazon.com			448,503	98,477,804	6.170%
Apple			555,705	141,499,164	8.865%
ASML Holding			12,606	12,203,743	0.765%
Booking Holdings			2,749	14,842,593	0.930%
Broadcom			229,530	75,724,242	4.744%
Carvana			135,764	51,215,611	3.209%
Charles Schwab			48,794	4,658,363	0.292%
Chipotle Mexican Grill			189,424	7,423,527	0.465%
Chubb			47,344	13,362,844	0.837%
Cintas			18,146	3,724,648	0.233%
Colgate-Palmolive			56,894	4,548,106	0.285%
Constellation Energy			26,451	8,704,231	0.545%
Crowdstrike Holdings			12,345	6,053,741	0.379%
Danaher			38,957	7,723,615	0.484%
Datadog			17,087	2,433,189	0.152%
DoorDash			32,804	8,922,360	0.559%
Elevance Health			1,118	361,248	0.023%
Eli Lilly			46,608	35,561,904	2.228%
Fiserv			2,302	296,797	0.019%
GE			95,220	28,644,080	1.795%
GE Vernova			16,651	10,238,700	0.641%
Goldman Sachs			7,528	5,994,923	0.376%
Intuit			634	432,965	0.027%
Intuitive Surgical			41,736	18,665,591	1.169%
Linde			11,208	5,323,800	0.334%
Marsh & McLennan			25,602	5,159,571	0.323%
MasterCard			63,005	35,837,874	2.245%
Meta Platforms			127,977	93,983,749	5.888%
Microsoft			408,502	211,583,611	13.256%
Mondelez International			44,746	2,795,283	0.175%
Monolithic Power Systems			8,447	7,776,646	0.487%
Morgan Stanley			40,659	6,463,155	0.405%
Netflix			33,310	39,936,025	2.502%
NVIDIA			1,312,587	244,902,482	15.343%
Old Dominion Freight Line			19,259	2,711,282	0.170%
Oracle			79,657	22,402,735	1.404%
Palantir Technologies			24,885	4,539,522	0.284%
Procter & Gamble			25,296	3,886,730	0.244%
Roper Technologies			13,001	6,483,469	0.406%
Ross Stores			38,899	5,927,819	0.371%
Schlumberger			9,506	326,721	0.020%
Sea, ADR			43,788	7,826,229	0.490%
ServiceNow			29,085	26,766,344	1.677%
Sherwin-Williams			15,932	5,516,614	0.346%
Shopify			96,142	14,287,663	0.895%
S&P Global			9,273	4,513,262	0.283%
State Street Institutional US Government Money Market Fund			5,930,109	5,930,109	0.372%
Stryker			19,468	7,196,736	0.451%
Synopsys			17,105	8,439,436	0.529%
Taiwan Semiconductor Manufacturing, ADR			31,788	8,878,071	0.556%
TE Connectivity			33,767	7,412,870	0.464%
Tesla			110,420	49,105,982	3.077%
Texas Instruments			21,976	4,037,650	0.253%
Thermo Fisher Scientific			16,495	8,000,405	0.501%
TJX			50,534	7,304,184	0.458%
T-Mobile US			60,700	14,530,366	0.910%
Transdigm Group			3,045	4,013,371	0.251%
UnitedHealth Group			33,180	11,457,054	0.718%
Veralto			7,575	807,571	0.051%
Visa			132,872	45,359,843	2.842%
Miscellaneous Securities ‡				16,029,058	
Total Investments in Securities				1,595,654,095	

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

NET ASSETS **1,596,154,406**

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares **48.87**
(\$1,595,473,930 / 32,650,000 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.