

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			30,489	1,931,783	0.826%
Affirm Holdings			11,587	217,372	0.093%
Align Technology			1,623	336,140	0.144%
Alphabet Class A			32,060	3,066,539	1.312%
Alphabet Class C			228,120	21,933,738	9.383%
Amazon.com			222,790	25,175,270	10.770%
Apple			165,947	22,933,875	9.811%
ASML Holding			4,837	2,009,048	0.859%
AstraZeneca, ADR			13,771	755,202	0.323%
Atlassian			6,961	1,465,917	0.627%
Bill.Com Holdings			9,476	1,254,338	0.537%
Block			13,011	715,475	0.306%
Booking Holdings			713	1,171,609	0.501%
Carvana			21,517	436,795	0.187%
Charles Schwab			23,015	1,654,088	0.708%
Chipotle Mexican Grill			1,673	2,514,117	1.076%
Chubb			5,153	937,228	0.401%
Cintas			943	366,063	0.157%
Confluent			11,545	274,425	0.117%
CrowdStrike Holdings			3,006	495,419	0.212%
Danaher			13,263	3,425,700	1.466%
Datadog			5,399	479,323	0.205%
Dollar General			10,720	2,571,299	1.100%
DoorDash			9,971	493,066	0.211%
Eli Lilly And			15,921	5,148,055	2.202%
Fortinet			10,759	528,590	0.226%
GE			10,469	648,136	0.277%
Goldman Sachs			9,149	2,681,114	1.147%
HashiCorp			2,701	86,945	0.037%
Humana			4,601	2,232,359	0.955%
Intuit			10,215	3,956,474	1.693%
Intuitive Surgical			17,144	3,213,471	1.375%
Linde			4,130	1,113,407	0.476%
lululemon athletica			5,307	1,483,625	0.635%
Marsh & McLennan			7,206	1,075,784	0.460%
Marvell Technology			20,505	879,870	0.376%
MasterCard			19,131	5,439,709	2.327%
Meta Platforms			49,011	6,649,812	2.845%
Microsoft			125,315	29,185,864	12.486%
MongoDB			5,197	1,031,916	0.441%
Monolithic Power Systems			2,828	1,027,695	0.440%
MSCI			809	341,228	0.146%
Netflix			7,572	1,782,752	0.763%
Nike			18,059	1,501,064	0.642%
NVIDIA			41,842	5,079,200	2.173%
Opendoor Technologies			54,037	168,055	0.072%
Paycom Software			672	221,753	0.095%
PayPal Holdings			8,236	708,873	0.303%
Pinterest			4,635	107,996	0.046%
Roper Technologies			3,793	1,364,115	0.584%
Ross Stores			23,607	1,989,362	0.851%
Sea, ADR			28,478	1,596,192	0.683%
ServiceNow			13,337	5,036,185	2.155%
Sherwin-Williams			4,317	883,906	0.378%
Shopify			27,546	742,089	0.317%
Snap Inc.			13,468	132,256	0.057%
Snowflake Computing			3,616	614,575	0.263%
S&P Global			4,693	1,433,008	0.613%
Spotify Technology			3,541	305,588	0.131%
State Street Institutional US Government Money Market Fund			1,247,835	1,247,835	0.534%
Stryker			9,628	1,950,055	0.834%
Synopsys			10,550	3,223,131	1.379%
Taiwan Semiconductor Manufacturing, ADR			9,884	677,647	0.290%
TE Connectivity			4,434	489,336	0.209%
Teleflex			2,279	459,127	0.196%

Tesla	48,042	12,743,141	5.452%
Texas Instruments	8,513	1,317,642	0.564%
Thermo Fisher Scientific	3,754	1,903,991	0.815%
TJX	8,948	555,850	0.238%
T-Mobile US	8,076	1,083,557	0.464%
TransUnion	5,585	332,252	0.142%
UnitedHealth Group	21,204	10,708,868	4.581%
Veeva Systems	4,101	676,173	0.289%
Visa	40,394	7,175,994	3.070%
Walt Disney	8,657	816,615	0.349%
Zoetis	9,892	1,466,885	0.628%

Total Investments in Securities		233,832,948	
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NET ASSETS **233,750,283**

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares **21.00**

(\$233,750,283 / 11,130,000 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.