

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			23,809	3,426,115	1.260%
Affirm Holdings			8,337	838,369	0.308%
Alibaba Group Holding, ADR			910	108,099	0.040%
Align Technology			781	513,258	0.189%
Alphabet Class A			1,347	3,902,313	1.435%
Alphabet Class C			8,346	24,149,902	8.883%
Amazon.com			8,019	26,738,072	9.835%
Apple			118,939	21,119,998	7.768%
ASML Holding			2,935	2,336,671	0.859%
AstraZeneca, ADR			9,502	553,492	0.204%
Atlassian			3,196	1,218,603	0.448%
Bill.Com Holdings			3,461	862,308	0.317%
Block			9,495	1,533,537	0.564%
Booking Holdings			495	1,187,619	0.437%
Carvana			11,237	2,604,624	0.958%
Charles Schwab			14,907	1,253,679	0.461%
Chipotle Mexican Grill			1,119	1,956,292	0.720%
Chubb			3,741	723,173	0.266%
Cintas			644	285,401	0.105%
Copart			4,382	664,399	0.244%
CoStar Group			1,077	85,115	0.031%
Coupang			2,134	62,697	0.023%
Coupa Software			2,447	386,748	0.142%
CrowdStrike Holdings			1,359	278,255	0.102%
Danaher			9,557	3,144,349	1.157%
Datadog			4,188	745,925	0.274%
Dentsply Sirona			1,102	61,481	0.023%
DocuSign			5,294	806,329	0.297%
Dollar General			7,790	1,837,116	0.676%
DoorDash			13,804	2,055,416	0.756%
Eli Lilly And			10,932	3,019,637	1.111%
Equifax			1,311	383,848	0.141%
Fidelity National Information Services			563	61,451	0.023%
Fiserv			11,967	1,242,055	0.457%
Fortinet			4,972	1,786,937	0.657%
GE			7,539	712,209	0.262%
Global Payments			587	79,351	0.029%
Goldman Sachs			6,991	2,674,407	0.984%
HashiCorp			1,951	177,619	0.065%
HCA Healthcare			8,803	2,261,667	0.832%
Humana			1,790	830,309	0.305%
Intuit			8,718	5,607,592	2.063%
Intuitive Surgical			12,565	4,514,605	1.661%
Linde			2,157	747,250	0.275%
lululemon athletica			5,152	2,016,750	0.742%
Marsh & McLennan			3,014	523,893	0.193%
Marvell Technology			15,192	1,329,148	0.489%
MasterCard			13,806	4,960,772	1.825%
Meta Platforms			54,145	18,211,671	6.698%
Microsoft			90,147	30,318,239	11.151%
MongoDB			3,424	1,812,494	0.667%
Monolithic Power Systems			1,593	785,875	0.289%
MSCI			446	273,260	0.101%
Netflix			8,188	4,932,779	1.814%
Nike			13,371	2,228,545	0.820%
NVIDIA			29,450	8,661,540	3.186%
Paycom Software			469	194,724	0.072%
PayPal Holdings			14,062	2,651,812	0.975%
Pinterest			29,132	1,058,948	0.389%
Rivian Automotive			9,868	1,023,213	0.376%
Roku			1,140	260,148	0.096%
Roper Technologies			2,621	1,289,165	0.474%
Ross Stores			17,161	1,961,159	0.721%
Salesforce.com			2,256	573,317	0.211%
Sea, ADR			19,176	4,289,863	1.578%

ServiceNow	9,635	6,254,175	2.300%
Sherwin-Williams	393	138,399	0.051%
Shopify	1,315	1,811,268	0.666%
Snap Inc.	72,650	3,416,730	1.257%
Snowflake Computing	1,273	431,229	0.159%
S&P Global	4,036	1,904,709	0.701%
Spotify Technology	3,525	824,956	0.303%
Starbucks	5,063	592,219	0.218%
State Street Institutional US Government Money Market Fund	1,088,012	1,088,012	0.400%
Stryker	7,213	1,928,900	0.709%
Synopsys	7,620	2,807,970	1.033%
Taiwan Semiconductor Manufacturing, ADR	7,307	879,105	0.323%
TE Connectivity	3,262	526,291	0.194%
Teleflex	1,649	541,664	0.199%
Tesla	7,908	8,357,016	3.074%
Texas Instruments	6,472	1,219,778	0.449%
Thermo Fisher Scientific	2,687	1,792,874	0.659%
TJX	6,604	501,376	0.184%
T-Mobile US	4,312	500,106	0.184%
Toast	1,118	38,806	0.014%
TransUnion	3,687	437,204	0.161%
Twilio	1,459	384,213	0.141%
UnitedHealth Group	10,470	5,257,406	1.934%
Veeva Systems	2,929	748,301	0.275%
Visa	29,404	6,372,141	2.344%
Walt Disney	6,274	971,780	0.357%
Zoetis	7,380	1,800,941	0.662%
Zoom Video Communications	6,491	1,193,760	0.439%
Miscellaneous Securities ‡		307,730	
Total Investments in Securities		271,924,663	

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

NET ASSETS

271,878,833

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares

33.16

(\$271,878,833 / 8,200,000 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.