

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alphabet Class A			84,250	26,370,250	1.537%
Alphabet Class C			310,119	97,315,342	5.673%
Amazon.com			479,678	110,719,276	6.454%
Apple			571,420	155,346,241	9.055%
ASML Holding			13,314	14,244,116	0.830%
Booking Holdings			2,963	15,867,843	0.925%
Broadcom			242,736	84,010,930	4.897%
Carvana			164,903	69,592,364	4.057%
Charles Schwab			53,061	5,301,325	0.309%
Chipotle Mexican Grill			207,732	7,686,084	0.448%
Chubb			49,822	15,550,443	0.906%
Cintas			20,112	3,782,464	0.220%
Colgate-Palmolive			60,109	4,749,813	0.277%
Constellation Energy			26,160	9,241,543	0.539%
CrowdStrike Holdings			14,463	6,779,676	0.395%
Danaher			41,829	9,575,495	0.558%
Datadog			19,477	2,648,677	0.154%
DoorDash			35,437	8,025,772	0.468%
Eli Lilly			50,331	54,089,719	3.153%
GE			101,082	31,136,288	1.815%
GE Vernova			17,972	11,745,960	0.685%
Goldman Sachs			8,182	7,191,978	0.419%
Intuitive Surgical			43,860	24,840,550	1.448%
Linde			11,916	5,080,863	0.296%
Marsh & McLennan			27,018	5,012,379	0.292%
MasterCard			68,261	38,968,840	2.272%
Medline			35,501	1,491,042	0.087%
Meta Platforms			125,678	82,958,791	4.836%
Microsoft			422,001	204,088,124	11.896%
Mondelez International			47,253	2,543,629	0.148%
Monolithic Power Systems			9,173	8,314,040	0.485%
Moody's			10,504	5,365,968	0.313%
Morgan Stanley			43,760	7,768,713	0.453%
Netflix			367,096	34,418,921	2.006%
NVIDIA			1,309,135	244,153,678	14.232%
Old Dominion Freight Line			21,434	3,360,851	0.196%
Oracle			93,935	18,308,871	1.067%
Palantir Technologies			30,603	5,439,683	0.317%
Procter & Gamble			26,741	3,832,253	0.223%
Roper Technologies			13,709	6,102,287	0.356%
Ross Stores			42,009	7,567,501	0.441%
Sea, ADR			61,853	7,890,587	0.460%
ServiceNow			163,178	24,997,238	1.457%
Sherwin-Williams			17,341	5,619,004	0.328%
Shopify			101,481	16,335,397	0.952%
State Street Institutional US Government Money Market Fund			10,172,861	10,172,861	0.593%
Stryker			21,235	7,463,465	0.435%
Synopsys			18,558	8,717,064	0.508%
Taiwan Semiconductor Manufacturing, ADR			33,558	10,197,941	0.594%
TE Connectivity			35,537	8,085,023	0.471%
Tesla			112,796	50,726,617	2.957%
Texas Instruments			24,019	4,167,056	0.243%
Thermo Fisher Scientific			17,557	10,173,404	0.593%
TJX			54,492	8,370,516	0.488%
T-Mobile US			72,960	14,813,798	0.864%
Transdigm Group			3,074	4,087,959	0.238%
UnitedHealth Group			34,950	11,537,345	0.673%
Veralto			9,659	963,775	0.056%
Visa			143,738	50,410,354	2.938%
Total Investments in Securities				1,715,317,985	

NET ASSETS

1,715,537,545

NET ASSET VALUE PER SHARE

Blue Chip Growth ETF Shares

49.82

(\$1,714,747,909 / 34,420,000 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.