

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Activision Blizzard			2,680	199,231	0.561%
Advanced Micro Devices			5,907	374,268	1.054%
Align Technology			475	98,377	0.277%
Alphabet Class A			15,575	1,489,749	4.195%
Alphabet Class C			14,280	1,373,022	3.866%
Amazon.com			35,567	4,019,071	11.317%
Apple			24,460	3,380,372	9.518%
Argenx, ADR			607	214,301	0.603%
ASML Holding			1,585	658,330	1.854%
AstraZeneca, ADR			1,977	108,419	0.305%
Atlassian			1,401	295,037	0.831%
Avantor			6,780	132,888	0.374%
Bill.Com Holdings			421	55,728	0.157%
Black Knight			4,585	296,787	0.836%
Block			1,890	103,931	0.293%
Boeing			2,034	246,277	0.693%
Booking Holdings			164	269,486	0.759%
Carvana			1,796	36,459	0.103%
Ceridian HCM Holding			2,296	128,300	0.361%
Chipotle Mexican Grill			329	494,408	1.392%
Cigna			1,061	294,396	0.829%
Cintas			317	123,056	0.346%
Coupang			10,115	168,617	0.475%
Danaher			470	121,396	0.342%
Datadog			90	7,990	0.022%
DoorDash			1,717	84,906	0.239%
Eli Lilly And			2,066	668,041	1.881%
Expedia			2,190	205,181	0.578%
FedEx			1,237	183,657	0.517%
Ferrari			2,957	547,045	1.540%
Fiserv			5,005	468,318	1.319%
Floor & decor Holdings			1,716	120,566	0.339%
Generac Holdings			1,100	195,954	0.552%
Global Payments			1,556	168,126	0.473%
HashiCorp			403	12,973	0.037%
HCA Healthcare			905	166,330	0.468%
Humana			830	402,708	1.134%
Insulet			461	105,753	0.298%
Intuit			2,189	847,843	2.387%
Intuitive Surgical			2,527	473,661	1.334%
Las Vegas Sands			7,106	266,617	0.751%
lululemon athletica			334	93,373	0.263%
MarketAxess Holdings			40	8,900	0.025%
MasterCard			2,593	737,294	2.076%
Match			3,123	149,123	0.420%
Meta Platforms			2,307	313,014	0.881%
Microsoft			18,627	4,338,228	12.215%
Moderna therapeutics			920	108,790	0.306%
Monday.com			419	47,489	0.134%
MongoDB			433	85,976	0.242%
Netflix			1,404	330,558	0.931%
NVIDIA			5,138	623,702	1.756%
Old Dominion Freight Line			680	169,164	0.476%
Peloton Interactive			8,085	56,029	0.158%
Rivian Automotive			38,220	1,257,820	3.542%
Roper Technologies			862	310,010	0.873%
Ross Stores			7,342	618,710	1.742%
Salesforce			3,948	567,880	1.599%
Sea, ADR			3,869	216,857	0.611%
SentinelOne			5,791	148,018	0.417%
ServiceNow			1,355	511,662	1.441%
Snap Inc.			500	4,910	0.014%
Snowflake Computing			50	8,498	0.024%
Spotify Technology			2,376	205,049	0.577%
State Street Institutional US Government Money Market Fund			240,807	240,807	0.678%

Stryker	1,442	292,063	0.822%
Teledyne Technologies	1,129	381,004	1.073%
Tesla	4,666	1,237,657	3.485%
The Trade Desk	3,553	212,292	0.598%
TransUnion	3,205	190,665	0.537%
Twilio	62	4,287	0.012%
UnitedHealth Group	2,713	1,370,174	3.858%
Verisk Analytics	666	113,573	0.320%
Visa	4,755	844,726	2.378%
Wynn Resorts	3,507	221,046	0.622%
Total Investments in Securities		35,626,921	

NET ASSETS **35,515,063**

NET ASSET VALUE PER SHARE

Growth Stock ETF Shares **20.89**
(\$35,515,063 / 1,700,000 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.