

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Accenture			1,195	366,996	0.723%
Activision Blizzard			2,145	200,836	0.395%
Adobe			850	433,415	0.853%
Advanced Micro Devices			2,885	296,636	0.584%
Align Technology			37	11,297	0.022%
Alphabet Class A			25,069	3,280,529	6.458%
Alphabet Class C			6,056	798,484	1.572%
Amazon.com			30,510	3,878,431	7.635%
Apple			28,402	4,862,706	9.573%
Argenx, ADR			682	335,292	0.660%
ASML Holding			983	578,653	1.139%
Atlassian			638	128,563	0.253%
Aurora Innovation			17,582	41,318	0.081%
Avantor			7,561	159,386	0.314%
Boeing			1,356	259,918	0.512%
Booking Holdings			64	197,373	0.389%
Ceridian HCM Holding			2,148	145,742	0.287%
Charles Schwab			3,353	184,080	0.362%
Chipotle Mexican Grill			202	370,030	0.728%
Chubb			2,265	471,528	0.928%
Cigna			1,719	491,754	0.968%
Cintas			283	136,126	0.268%
Constellation Brands			1,436	360,910	0.711%
Coupang			15,581	264,877	0.521%
Danaher			2,124	526,964	1.037%
Dynatrace Holdings			6,076	283,931	0.559%
Eli Lilly And			2,725	1,463,679	2.882%
Estee Lauder			1,157	167,244	0.329%
FedEx			40	10,597	0.021%
Ferrari			1,835	542,316	1.068%
Fiserv			6,288	710,292	1.398%
Floor & decor Holdings			1,315	119,008	0.234%
Global Payments			153	17,655	0.035%
HCA Healthcare			49	12,053	0.024%
Humana			1,076	523,496	1.031%
Intuit			1,811	925,312	1.822%
Intuitive Surgical			2,089	610,594	1.202%
Klaviyo			646	22,287	0.044%
Lam Research			466	292,075	0.575%
Las Vegas Sands			5,005	229,429	0.452%
Legend Biotech, ADR			1,889	126,884	0.250%
Linde			849	316,125	0.622%
lululemon athletica			328	126,480	0.249%
Maplebear			674	20,011	0.039%
Marvell Technology			3,055	165,367	0.326%
MasterCard			3,121	1,235,635	2.433%
Match			4,365	170,999	0.337%
McKesson			463	201,336	0.396%
Meta Platforms			6,399	1,921,044	3.782%
Microsoft			20,642	6,517,712	12.831%
Monday.com			239	38,054	0.075%
MongoDB			309	106,871	0.210%
Netflix			1,659	626,438	1.233%
NVIDIA			7,187	3,126,273	6.155%
Old Dominion Freight Line			516	211,116	0.416%
Pinterest			11,551	312,224	0.615%
Procter & Gamble			1,569	228,854	0.451%
Rivian Automotive			28,684	696,448	1.371%
Roper Technologies			1,151	557,406	1.097%
Ross Stores			2,948	332,977	0.656%
Salesforce			2,779	563,526	1.109%
Schlumberger			7,100	413,930	0.815%
ServiceNow			1,346	752,360	1.481%
Shopify			4,304	234,869	0.462%
Snowflake Computing			814	124,355	0.245%

Spotify Technology	2,348	363,095	0.715%
State Street Institutional US Government Money Market Fund	560,454	560,454	1.103%
Stryker	500	136,635	0.269%
Teledyne Technologies	1,428	583,452	1.149%
Tesla	2,940	735,647	1.448%
Thermo Fisher Scientific	610	308,764	0.608%
The Trade Desk	2,913	227,651	0.448%
T-Mobile US	3,426	479,811	0.945%
TransUnion	3,117	223,769	0.441%
UnitedHealth Group	2,780	1,401,648	2.759%
Vertex Pharmaceuticals	954	331,744	0.653%
Visa	6,301	1,449,293	2.853%
Zoetis	1,144	199,033	0.392%
Miscellaneous Securities ‡		4,032	
Total Investments in Securities		50,844,132	

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

NET ASSETS50,794,960

NET ASSET VALUE PER SHARE

Growth Stock ETF Shares27.02
(\$50,794,960 / 1,880,000 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.