## T. Rowe Price Growth Stock ETF

(Unaudited)

## Portfolio of Investments

Sommer         1,10         50.00         0.00	Investments in Securities	Coupon % Maturity Shares/Par	Value (\$)	% of Net Assets
About 1982         April 1982         April 2082         April 2				
の語と 外のでは でき	Activision Blizzard			
	Adobe			
Appendix Department         \$1000 <td>Advanced Micro Devices</td> <td>2,885</td> <td>296,636</td> <td>0.584%</td>	Advanced Micro Devices	2,885	296,636	0.584%
Aphalon Charles         Spine (1986)         Carter	Align Technology	37	11,297	0.022%
	Alphabet Class A	25,069	3,280,529	6.458%
対対	Alphabet Class C	6,056	798,484	1.572%
depex depth         508         319.08         100.00           Males         100.00	Amazon.com	30,510	3,878,431	7.635%
SSD 1989-         1980         1988	Apple	28,402	4,862,706	9.573%
の対象の	Argenx, ADR	682	335,292	0.660%
### 1998年	ASML Holding	983	578,653	1.139%
beath         7.00         19.00         30.00           Bring         10.00         30.0	Atlassian			
Seem         1,88         6,895         0,985         0				
Natural Hollago         1,90         1,90         0,90				
Charles (Childrighe)         4.16         1.0.4         2.0.17           Chilers Sennes         3.28         1.0.10         2.0.20         1.0.20				
Dates skewed         3.00         5.00				
Cheor (Assert Self)         2506         71,708         0.028           Char         1,709         61,752         0.028           Chee         250         1,709         61,752         0.028           Chee         250         1,200         1,200         0.01,101         0.021,10           Chee         1,200         1,200         0.01,10         0.021,10 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Charbe         2,28         41,28         0.028           Cipes         1,70         40,176         0.028           Circe         2,90         50,162         0.028           Concepts         1,90         0.031         0.015         0.031         0.031         0.031         0.031         0.031         0.031         0.035         0.031         0.035 <td></td> <td></td> <td></td> <td></td>				
Eyen         4,70         4,70         4,70         1,70 <th< td=""><td></td><td></td><td></td><td></td></th<>				
Clime         1,28         1,93,18         0,2459           Concession Servich         1,18         30,93,10         0,2459           Concession Servich         1,68         76,677         0,75%           Concession Servich         2,62         76,677         0,75%           Concession Servich         2,60         70,678         0,25%           Club Young         2,67         1,60,789         0,20%           Club Young         1,157         1,60,278         0,20%           Fall         1,157         1,60,278         0,20%           Fall         1,157         1,60,278         0,20%           Fall         1,158         1,00,278         0,20%           Fall         1,158         1,00,278         0,20%           Fall         1,158         1,00,278         0,20%           Fall         1,158         1,00,278         1,00           Fall         1,158         1,00,278         1,00           Fall         1,159         1,00         1,00         1,00           Fall         1,159         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00				
Constrained Deurise         1,28         90,90         0,111           Constrain         1591         28,917         0,2215         0,				
Company         15,88         48,847         2,225           Descript         2,129         6,98,87         2,928,81         0,685           Descript         6,975         7,928,81         0,685         1,835         1,835,87         2,828,11         0,685           Bill, Model         1,157         1,152,87         1,825,87				
Densities         2,124         5,89,86         1,507%           Department beforing         1,607         1,6287         2,8857           Ellity And         2,725         1,6857         2,8857           Claries Luider         1,107         1,072,40         0,2026           Sepir         1,108         1,022,41         1,000           Fill         1,108         5,023,10         1,000           Fill         1,108         5,023,10         1,000           Fill         1,108         5,023,10         1,000           Fill         1,108         5,023,10         1,000           Fill         1,109         1,025,10         1,000           Fill         1,109         1,025,10         1,000           Fill         1,109         1,025,10         1,000           Fill         1,100         1,025,10         1,000           Fill         1,100         1,000         1,000         1,000           Fill         1,100         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000				
Doarbone blelange         1,000         28,383         1,050 M           Fill Life Your         2,275         1,480,873         2,050 M           Fill Life Your         1,170         1,172 M         0,205 M           Factor         1,000         1,000 M         0,201 M           Factor         1,000         1,000 M         0,200 M           Face         2,000         1,000 M         1,000 M         0,200 M           Face         2,000 M         1,000 M         1,000 M         0,200 M         1,000 M         1,00				
Elulyacid         4,830         4,830         2,820           Feets         1,167         61,257         0,2025           Feets         4,90         1,557         0,2025           Feets         1,50         64,256         1,008         1,008           Feers         1,50         64,256         1,008 <td></td> <td></td> <td></td> <td></td>				
Even Linder         1.57         167.24         0.2095           Folks         40         1.58         0.2015           Furn         1.00         54.23         1.0815           Flow Co         0.00         71.222         1.0815           Flow Advantabings         1.51         1.71.52         1.025           Ober Premier         1.53         1.78.55         0.005           Hourstand         1.51         1.22.52         1.02.52           House         1.21         1.22.52         1.02.52           House         1.21         1.22.52         1.02.52           House         1.22         1.02.52         1.02.52           House         1.22         1.02.52         1.02.52           House         1.22         1.02.52         1.02.52           Name         1.02         1.02         1.02.52         1.02.52           Name         1.02         1.02         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52         1.02.52				
Februal         49         1,090         0,27%           Februal         1,235         512,316         1,080           Flow A         6,208         1,702         1,902           Flow A special Vadrugs         1,115         1,100         0,224%           Goldal Paymors         1,115         1,100         0,224%           HCA Healmone         1,178         522,468         1,135         1,224%           HUMBAR         1,178         522,468         1,135         1,224%           HUMBAR         1,178         522,468         1,135         1,224%           HUMBAR         1,178         522,468         1,135         1,224%           Mark         1,178         522,468         1,135         1,224%           Mark         1,178         522,468         1,135         1,224%           Mark         1,179         2,224         0,102%           Mark         1,100         1,002         0,102%           Mark         1,100         1,002         0,224%           Mark         1,100         1,002         0,224%           Mark         1,100         1,002         0,224%           Mark         1,100         1,002<				
Finance         C,288         77,022         1,3695,           Floor & School Foldings         1,315         119,00         2,2245,           HCA Headerform         1,315         17,00         1,000,00           HCA Headerform         1,317         17,00         1,000,00           HCA Headerform         1,107         32,348         1,001,00         1,000,00           HOLF         1,107         32,348         1,001,00         1,000,00 </td <td>FedEx</td> <td></td> <td>10,597</td> <td></td>	FedEx		10,597	
Food & decay Holdsidge         1315         119,000         20240s           Global Preprinter         153         17,855         0.05%s           Horstan         163         17,555         0.05%s           Hurstan         1076         \$23,946         1.031%s           Inst.         1,071         \$23,948         1.031%s           Inst.         1,271         \$23,948         1.045%s           Inst.         1,271         \$23,948         1.045%s           Inst.         1,271         \$23,948         1.045%s           Inst.         1,271         \$23,948         1.045%s           Inst.         1,271         \$23,948         1.025%s           Inst.         1,271         \$23,948         1.025%s           Inst.         1,271         \$23,948         1.025%s           Inst.         1,271	Ferrari	1,835	542,316	1.068%
Gibbs Paymenth         153         17.055         0.0005           HCA Headberine         40         12.053         0.0245           HCA Headberine         1,000         0.245,00         1.035         0.0245           HCA Headberine         1,000         0.025,00         1.0325         1.0325           Intell         1,000         1,000         1.025,00         1.0225           Intell         1,000         2,000         1.025,00         1.0225           Kindy         40         22,207         0.0445         1.0225           Kindy         40         22,207         0.0445         1.0225           Kindy         40         22,207         0.0445         1.0225           Line         1,000         2,000         0.0756         1.0225         0.0456         1.0245         0.0757         1.0205         0.0756         1.0225         0.0456         1.0245         0.0205         0.0757         1.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         0.0205         <	Fiserv	6,288	710,292	1.398%
KCA Healthoare         49         12,083         0,0245           Humanu         1,076         653,400         1,0314           Harbar         1,1376         553,400         1,1324           Kralle         1,1376         253,400         1,0324           Kralle         2,000         01,034         1,0205           Klady         40         22,077         0,475           Law Yong         5,000         220,420         0,457           Law Yong Sunds         5,000         220,420         0,457           Law Yong Sunds         64         1,500         220,420         0,457           Laged Bilder, ADR         64         1,500         220,420         0,457           Linde         4,500         4,500         2,200         0,457           Mayer         4,500         4,500         2,200         0,457           Mark         4,500         4,500         2,200         0,457           Mayer         4,500         4,500         2,200         0,450           Mayer         4,500         4,500         2,200         0,450           Mayer         4,500         4,500         2,200         0,450           Mayer<	Floor & decor Holdings	1,315	119,008	0.234%
Human         1,076         \$23,486         1,0315           Intal         1,1811         925,512         1,2226           Intimity Surgal         2,089         610,591         1,2226           Maryo         646         22,207         0,0449           Linn Research         456         22,207         0,0476           Logned Boroch, ADR         1,889         120,884         0,2059           Linde         494         316,175         0,0276           Uniform Carried Carried         494         316,175         0,0276           Uniform Carried Carried         494         316,175         0,0276           Marcial Technology         3,05         105,377         0,3286           Marcial Technology         3,01         123,555         2,4338           Marcial Technology         3,01         123,556         2,4338           Marcial Technology         3,02         1,052         2,4338           Marcial Technology         3,02         1,052         2,4338           Marcial Technology         3,02         1,052         2,4338           Marcial Technology         4,06         1,07,09         3,752         1,2335           Mondal Technology         1,06 <td>Global Payments</td> <td>153</td> <td>17,655</td> <td>0.035%</td>	Global Payments	153	17,655	0.035%
Intall         1,811         92,511         1,8225           Intalles         2,919         61,554         1,8225           Intalles         2,919         61,554         1,2225           Company         66         82,207         0,045%           Los         1,505         23,429         0,575%           Las Vegas Sands         5,05         23,429         0,525%           Los         1,604         1,609         1,616         2,927         0,527%           Los         1,604         1,609         1,616         2,927         0,527%           Los         1,604         1,619         1,616         2,927         0,527%           Los         1,604         1,619         1,616         2,927         0,527%           Los         1,604         1,619         1,616         2,927         0,527%           Multimorn         4,605         1,619         1,624         0,249           Multimorn         4,305         1,624         2,430         0,309         1,624         0,249         0,309         1,624         0,249         0,309         0,309         0,309         0,309         0,309         0,309         0,309         0,309	HCA Healthcare	49	12,053	0.024%
Intuitie Surgial         2008         61,054         1,2024           Kinyo         68         22,267         0,4048           Len Rosearch         60         20,207         0,4058           Le Syaga Sanda         50         22,322         0,2024           Legord Biotech, ARR         189         126,624         0,2024           Linder         60         181,62         10,2024           Michael         62         20,002         0,0024           Michael         62         20,002         0,0024           Michael         62         20,002         0,0024           Michael         63         12,028         0,0024           Michael         63         12,038         0,2034           Michael         43         20,01         0,0034           Michael         43         10,508         0,3034           Michael         43         10,508         0,3034           Michael         46         6,171         2,0034           Michael         46         6,171         2,0034           Michael         46         6,171         2,0034           Michael         46         6,171         2,0034 <td>Humana</td> <td>1,076</td> <td>523,496</td> <td>1.031%</td>	Humana	1,076	523,496	1.031%
Kinyo         666         22.287         0.044%           Lim Rossurch         466         20.2075         0.579%           Law Yeaps Sanos         5005         229.42%         0.450%           Lagerd Biotach ADR         188         126.84         0.20%           Linde         480         116.25         0.22%           Linde         481         20.01         0.29%           Maper         674         20.01         0.39%           Marcell Technology         3.05         165.367         0.20%           Master Cand         3.05         170.39         0.33%           McKesson         436         710.99         0.33%           McKesson         436         710.99         0.33%           McGroup         264         6.517.71         2.28%           McGroup         264         6.517.72	Intuit	1,811	925,312	1.822%
Lam Research         466         202075         0.578%           Lam Vegan Sandra         5,000         229420         0.452%           Lagerd Bistach ADR         188         12,68         2,025%           Linde         489         316,125         0.622%           Linde         489         316,125         0.622%           Linde         489         316,125         0.622%           Uniform         481         316,125         0.622%           Mayer         489         316,125         0.622%           Mayer         489         316,125         0.622%           Mayer         489         316,125         0.622%           Mayer         480         31,20         0.622%           Mayer         480         31,20         0.628%           Mayer         480         31,20         0.328%           Mayer         480         31,20         0.51,20	Intuitive Surgical	2,089	610,594	1.202%
Las Vegas Sands         5,005         29,429         0.452%           Legent Bolisch, ADR         1,898         126,804         0.250%           Linde         849         316,125         0.223%           Lindien         369         166,60         0.248%           Melpotear         674         20,011         0.339%           Mappelbair         3,05         165,60         0.228%           Material Technology         3,05         165,60         0.238%           Material         4,06         170,00         0.337%           McKesson         45         201,03         3.788%           McStap Ballorium         5,00         1,221,04         3.782%           Mcrosard         4,00         1,221,04         3.782%           Mcrosard         4,00         1,221,04         3.782%           Mcrosard         4,00         5,07712         2.283%           Mcrosard         2,00         5,07712         2.283%           Mcrosard         1,00         4,00         9,075%           MonguDB         1,00         4,00         9,075%           MonguDB         1,00         4,00         9,075%           Morphi         1,00	Klaviyo			0.044%
Legerd Blotch, ADR         1,88         126,84         0.205%           Lind         64         316,12         0.225%           Lind         32         126,80         0.225%           Multimen alhibida         32         12,80         0.225%           Massin Card         35         165,37         0.305%           Mestidard         3,12         12,256,63         24,33%           Microsoft         43         201,33         0.205%           Microsoft         20,42         55,177,12         24,33%           Monday         10,50         10,50         20,10           Monday         10,50         20,42         51,517,12         24,33%           Monday         10,50         20,43         20,10         20,10           Monday         10,50         20,43         20,10         20,10				
Linde         849         316.128         0.022%           Untion on thirbitica         328         126.80         0.249%           Marplebar         674         20.011         0.039%           Marcel Technology         3,565         165.567         0.328%           Masch Card         3,121         1.235.685         2.433%           Michash         4,968         170.999         0.337%           McKesson         463         201.338         0.389%           Mcrosoft         6,969         1,921.04         2,722.04           Monday.com         20,842         6,517.12         12,833%           MongolD         1,619         0.264.38         1,233%           NVIDA         7,18         3,12.24         6,157.12         2,233%           MongolD         1,15         3,12.24         6,157.24         2,233%           NVIDA         7,18         3,12.24         6,157.24         2,233%           NVIDA         7,18         3,12.24         6,157.24         2,155         2,133%         2,155         2,151         2,151         2,152         2,158         2,158         2,158         2,158         2,158         2,158         2,158         2,158				
Iuluoma ninista         328         126,480         0.249%           Mapleber         674         20,011         0.039%           Marvell Technology         3,055         165,367         0.326%           MasterCard         3,121         123,5635         2,433%           Metch         4,355         170,999         0.337%           McKasson         463         201,338         0.398%           Meter Platom         20,642         6,517,712         1,283%           Mcrosoft         20,93         30,64         5,7712         1,283%           MongoDB         239         30,64         2,075%           NorlIVA         1,659         262,438         1,233%           NVIDIA         1,659         262,438         1,233%           NVIDIA         516         211,16         2,618%           Old Dominion Freight Line         516         211,16         2,618%           NVIDIA         11,551         31,227         6,158%           Old Dominion Freight Line         516         21,116         516%           Pictore & Gambile         11,551         31,227         0,158%           Rokan Automative         2,884         2,884         0,487%				
Mapelabaar         674         20,11         0.0398           Marvell Technology         3,05         165,367         0.2080           Massle Clard         3,121         1,255,655         2,433%           Markel         4,365         710,999         0.337%           McKesson         4,363         201,308         0.398           Mercesoft         20,642         6,517,71         12,818           MongoDR         30         10,847         0.705           Nellix         1,159         626,43         12,324           NUDIA         7,187         3,126,273         6,158           Old Ominion Freight Line         516         211,116         0.416%           Printerest         11,55         31,222         0.515%           Old Sample         1,559         22,834         0.45%           Rivan Automotive         2,58         0.515%         0.515%           Ross Stores         2,94         33,297         0.656%           Selbilumberger         7,10         413,30         0.818%           Schlydright         4,00         4,00         4,00         4,00           Schlydright         4,00         4,00         4,00         4,00				
Mervell Technology         3,055         165,367         0.326%           MasterCard         3,121         12,35,635         2,433%           Match         4,865         170,999         0.337%           McKesson         463         20,136         0.986%           Meta Platforms         6,399         1,921,044         3,782%           Mcrosoft         20,622         651,7,12         12,831%           Mondysom         39         10,624         0.075%           Mcrigable         31,99         0.025%         0.075%           Mcrigable         1,159         0.26,438         1,233%           NVDIA         7,187         3,126,273         6,155%           Old Dominion Freight Line         516         211,116         0.416%           Printeres         11,551         312,224         0.615%           Rycoate & Gamble         1,559         24,248         0.615%           Rycoate & Gamble         1,559         24,500         1,500         0.416%           Rycoa Floring Gamble         2,759         55,740         1,007%         0.85%         0.615%         0.615%         0.615%         0.615%         0.615%         0.615%         0.615%         0.615%				
Mater         3,121         1,23,635         2,438           Match         4,365         170,999         0,337%           McKesson         463         201,336         0,389%           Meta Platforms         639         1,921,044         3,782%           Mercrsoft         20,42         6,517,712         1,283%           Mondy,com         239         38,04         0,075%           Netflik         1,659         626,438         1,233%           NVIDA         1,659         626,438         1,233%           NVIDA         7,167         3,126,273         6,155%           Old Dominoi Freight Line         15,61         312,224         6,157%           Picter & Gamble         15,61         312,224         0,415%           Ryina Automotive         28,88         696,48         1,318           Ryos Siores         2,98         33,297         0,666           Selestores         2,79         583,526         1,109           Ross Siores         2,70         433,39         3,109           Schlumberger         3,10         433,09         3,108         3,108         3,108         3,108         3,108         3,108         3,108         3,108 <td></td> <td></td> <td></td> <td></td>				
Match         4,865         170,999         0.3378/b           McKesson         463         201,336         0.3988/b           Meta Platfurms         6,399         1.921,044         3.782%           Microsoft         20,642         6,517,72         12.811%           Monday.com         239         38,054         0.075%           MongoDB         309         106,871         0.210%           Netlix         1,559         626,438         1.233%           NVIDA         7,187         3.126,273         6.155%           Old Dominon Freight Line         916         211,15         312,224         0.155%           Pindere & Gamble         11,551         312,224         0.615%           Procter & Gamble         1,551         312,224         0.615%           Rivan Automotive         28,884         696,448         1,371           Ross Stores         2,948         332,977         0.666%           Salesforce         2,779         563,56         1,108           Schlumberger         7,10         413,30         2,488         1,088           Schlumberger         3,1,46         752,30         1,486         752,30         1,486           Schlumb				
McKesson         463         201,336         0.3986           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         0.2018           Netflix         1,559         262,438         1,233           NVIDIA         516         211,116         0.416%           Pinterest         516         211,116         0.416%           Pinterest         11,551         312,224         0.615%           Proter & Gamble         11,551         312,224         0.615%           Rivian Automotive         28,884         696,448         1.371%           Roper Technologies         1,151         557,406         1.078           Salesforce         2,278         32,977         0.685%           Salesforce         2,710         413,930         0.815%           ServiceNow         1,34         752,360         1.486%           Shipify         4,304         23,486         0.462%				
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%           Netfix         1,659         626,438         1,233%           NVIDA         7,187         3,126,273         6,155%           Old Dominion Freight Line         516         211,116         0,416%           Pinterest         1,551         312,224         0,615%           Procter & Gamble         1,551         322,244         0,415%           Ryian Automotive         2,868         696,448         1,371%           Ross Stores         2,948         332,977         0,656%           Salesforce         2,948         332,977         0,656%           Schlumberger         7,100         413,930         0,815%           ServiceNow         1,346         752,360         1,481%           Shopify         4,304         234,869         0,466%				
Microsoft         20,842         6,517,712         12,831%           Monday.com         239         38,054         0,075%           MongoDB         309         106,871         0,210%           Netlix         1,659         626,438         1,233%           NVIDA         7,187         31,26,273         6,155%           Old Dominion Freight Line         516         211,116         0,416%           Pinterest         11,551         312,224         0,615%           Procter & Gamble         1,569         228,854         0,415%           Rivian Automotive         28,864         69,448         1,371%           Rose Stores         2,948         332,977         0,656%           Salesforce         2,948         332,977         0,656%           Schlumberger         7,100         413,930         0,815%           Schlumberger         1,346         752,360         1,486           ServiceNow         1,346         752,360         1,486           Shpily         4,304         234,869         0,468%				
Monday.com         239         38,054         0.075%           MongoDB         309         106,871         0.210%           Netlix         1,659         626,438         1,233%           NVIDIA         7,187         3,126,273         6,155%           Old Dominion Freight Line         516         211,116         0.416%           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%           Shoffy         4,304         234,869         0.462%				
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         228,554         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%           Shoffy         4,304         234,869         0.462%				
Netflix         1,659         626,438         1,239           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%           Shoffy         4,304         234,869         0,462%				
NVIDIA         7,187         3,126,273         6,158           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%				
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%	NVIDIA			
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%	Old Dominion Freight Line			
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%	Pinterest	11,551	312,224	0.615%
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%	Procter & Gamble	1,569	228,854	0.451%
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%	Rivian Automotive	28,684	696,448	1.371%
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%	Roper Technologies	1,151	557,406	1.097%
Schlumberger       7,100       413,930       0.815%         ServiceNow       1,346       752,360       1.481%         Shopify       4,304       234,869       0.462%	Ross Stores	2,948	332,977	0.656%
ServiceNow       1,346       752,360       1.481%         Shopify       4,304       234,869       0.462%	Salesforce	2,779	563,526	1.109%
Shopify 4,304 234,869 0.462%	Schlumberger	7,100	413,930	0.815%
	ServiceNow	1,346	752,360	1.481%
Snowflake Computing         814         124,355         0.245%	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	

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

NET ASSETS 50,794,960

**NET ASSET VALUE PER SHARE** 

Growth Stock ETF Shares 27.02

(\$50,794,960 / 1,880,000 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
СМО	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
	A Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
Ю	Interest Only security for which the fund receives interest on notional principal (par)

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

Pollution Control Revenue

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

Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)

TAN Tax Anticination Note

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

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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.