## T. Rowe Price Growth Stock ETF

(Unaudited)

## Portfolio of Investments

posterity   1,000   1,400   1,600	Investments in Securities	Coupon %	Maturity Share:	s/Par Value (\$)	% of Net Assets
About Schools (1988)   (1998)   (1998)   (1978)					
Sementaria   1,500					,
Speem blockers   Speem Service   Speem S	Align Technology			475 98,377	0.277%
2003年20年	Alphabet Class A		15	5,575 1,489,749	4.195%
Speech   150   150% <t< td=""><td>Alphabet Class C</td><td></td><td>14</td><td>1,373,022</td><td>3.866%</td></t<>	Alphabet Class C		14	1,373,022	3.866%
2006年20年	Amazon.com		35	5,567 4,019,071	11.317%
対対の性性の性性の性性の性性の性性の性性の性性の性性の性性の性性の性性の性性の性	Apple		24	4,460 3,380,372	9.518%
	Argenx, ADR			607 214,301	0.603%
### 2015年 日本	ASML Holding			1,585 658,330	1.854%
Kernel   1,70   <	AstraZeneca, ADR			1,977 108,419	0.305%
Wildering   450   50.00   30.00   <	Atlassian				
Machagine   4481   2017   0.000     Bisch   1001   1001   0.000   0.0			(		
Data   1,99   1,92,7   0,92,7     Chang   2,92,7   0,92,8					
Deter   Comment   1,000   <					
Sooring (1988)   1,500   2,500   3,500					
(2008年 日本の日本) (2008年 1998年 199					
Carliar Modera (1988)   (2988)   (93.00)   (9.48)   (19.00)     Chore (Name (1988))   (2988)   (94.00)   (9.48					
### Part					
Dame   1,948   6,948   0,945     Chates   327   2,020   0,045     Cocony   10,15   10,01   0,007     Cocony   10,15   10,01   2,020     Cocony   10   7,700   2,020     Cocony   10   7,700   2,020     Cocony   2,00   1,00   2,00     Cocony   2,00   1,00   2,00     Cocony   2,00   1,00   2,00     Cocony   2,00   1,00   2,00     Cocony   2,00   2,00   2,00     Cocony   2,00   2,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Doubset   19.11   19.817   20.827     Durbet   470   12.156   0.0225     Durbets   30   7,80   0.0225     Durbets   10   7,80   0.0225     Durbets   10   7,80   0.0225     Durbets   206   6,80   1.021   1.031     Claded   1,20   1,90   1.021   1.031   1.021     Free   1,20   1,00   1.031 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Damein   40   1,200   1			10		
Date of			R		•
Denotes   1.77   84,891   0.2998.     Ellis Yori   2,00   600.41   1.8187.     Feath   2,70   180.67   1.8758.   1.9758.     Feath   1,20   180.67   1.9758.   1.9758.     Feath   1,20   1,20   1.9878.   1.9758.   <					
Billy Add   2,000   69,014   1,8116, 1,8116, 1,9216   1,8116, 1,921			,		
Epetia   2,19   20,11   0,579%     PedCs   1,27   10,67   0,517%     Fier   2,50   34,045   1,340%     Fier   2,50   340,01   1,340%     Fier Activating   1,10   1,95,81   0,525%     Certain Dividing   1,10   1,95,81   0,525%     Clotal Payment   1,00   1,95,92   0,525%     Hobit Clot   4,00   1,10   1,95,92   0,525%     Hobit Clot   4,00   1,20   0,405%   0,525%     Hobit Clot   4,00   1,20   0,405%   0,405%     Hobit Clot   4,00   1,20   1,400%   0,405%   0,405%   0,405%   0,405%   0,405%   0,400% <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
Feetin					
Farm   2,887   4,1076   4,1076     Free   6,00   486,03   1,2106     Germen Diddings   1,10   10,50   486,03     Germen Diddings   1,10   10,50   10,50     Germen Diddings   1,10   10,50   10,50     Germen Diddings   1,10   10,50   10,478     Haid Cop   1,10   10,50   10,478     Haid Cop   1,00   10,00   10,00     Human   30   00,70   10,488     Human   2,10   10,00   10,488     Mark   1,10   10,00   10,488     Mark   1,10   2,00   10,70     Mark   1,10   2,00   10,70     Mark   1,10   2,00   10,70					
Fisher   5,000   48,510   1,100   2,100   <					
For & decidings   1,716   20,958   0,339%     General Holdings   1,100   150,568   0,582%   0,582%     Closed Payments   1,500   150,568   181,62   0,472%     Hand Corp   43   12,973   0,037%     Hard College Aller Companies   40   11,000   0,037%     Hard College Aller College			Ę		
Global Physperish   61,500   61,500   0.473%     HabilCorp   409   12,673   0.987%     HCA Healthcare   609   12,673   0.468%     Human   380   402,708   1,134%     Meadle   416   105,73   2,298%     Intule   216   9,475,24   2,397%     Intules Surgian   2,100   9,475,24   2,397%     Intules Surgian   2,500   7,100   9,600   7,975%     Juliann shileton   310   2,937   2,937%   1,938 <td></td> <td></td> <td>,</td> <td>1,716 120,566</td> <td>0.339%</td>			,	1,716 120,566	0.339%
Heinforting   408   12,973   0.0378     HCA Heinford   005   16,330   0.4088     Heinforting   005   16,330   0.4088     Inuth   461   105,735   0.2088     Inuth   2180   817,843   2.2878     Inuth   2180   817,843   2.2878     Inuth   2180   461,635   2.2878     Inuth   2180   461,635   2.2878     Inuth   2180   461,633   2.2878     Mark   2181   2.2878   2.2878     Mark   2181   2.2878   2.2878     Mark   2181   2.2878   2.2878	Generac Holdings		•	1,100 195,954	0.552%
KC Healthlane   95   16,30   0.68%     Human   850   427,70   1.134%     Include   451   10,575   0.98%     Include   451   10,575   0.98%     Include   2,77   475,61   2,37%     Include   2,67   475,61   2,57%     Marked Sungial   2,67   475,61   1,75%     Seek Segans Stand   31   3,73   2,625%     Marked Medical   31   3,73   2,625%     Marked Medical   3,10   3,50   2,625%     Marked Medical   3,10   3,63   2,625%     Marked Medical   3,10   3,63   2,625%     More and Every Eve	Global Payments			1,556 168,126	0.473%
Munara   Mass   42,708   1,134%     Insulet   461   10,753   0,209%     Mult   4,138   1,238   2,337%     Insulitée Surgical   2,527   473,681   1,334%     Liu Vegas Sands   71,06   26,677   0,751%     Liu Vegas Sands   71,06   26,677   0,751%     Marcel Aussile Holdings   33   33,73   1,283	HashiCorp			403 12,973	0.037%
Insulate   481   10.5753   0.298%     Intuit   2.198   8.47.843   2.287%     Intuity Surpical   2.527   473.681   1.33%     Las Vegas Sands   7,106   266.817   0.75%     Intuity of many affected   334   93.373   0.203%     Monte of Masser Card   2.58   372.244   2.076%     Mater   2.53   372.244   2.076%     Mater Pallotins   2.53   372.244   2.076%     Mere pallotins   2.50   3.133   149.123   0.420%     Monte pallotins   2.50   149.123   0.420%     Monte pallotins   2.50   1.08.70   3.1314   0.020%     Monte pallotins   2.50   1.08.70   3.1314   0.020%     Monte pallotins   2.50   1.08.70   3.1314   0.020%     Monte pallotins   2.50   1.08.70   3.134   1.020%     Monte pallotins   2.50   2.020%   2.020%     Notility   2.50   2.020%   2.	HCA Healthcare			905 166,330	0.468%
Initial   2,188   P47,843   2,287%     Initials Surgical   2,527   473,861   1,334,861     Las Vegas Sonde   7,106   2,86,17   0,735%     Uniferior alfrietica   334   93,373   0,285%     Matrick Asserbidings   40   8,90   0,025%     Mater Pallorine   2,593   737,294   2,076%     Meta Pallorine   2,307   31,314   0,420%     More Pallorine   1,827   4,338,228   12,215%     More More Information   1,827   4,338,228   12,215%     More Translation   1,827   4,338,228   1,215%   1,256%   1,256%   1,256%   1,256%   1,256%   1,256%<	Humana			830 402,708	1.134%
Inhulbive Surgical   2,527   473,661   1,334%     Las Veges Sands   7,106   266,617   0,751%     Jullemon althicita   334   93,373   0,283%     MarkatAwasa Holdings   40   8,000   0,025%     Match   2,593   737,294   2,076%     Match   3,123   140,123   0,420%     Match   3,123   140,123   0,420%     Match   3,123   140,123   0,420%     Match   1,507   4,338,228   12,215%     Modern atterapeutics   2,007   4,334,228   12,215%     Modraty and therapeutics   2,007   1,348   0,309   0,200%     Medical Microsoft   4,13   4,748   0,134% <td>Insulet</td> <td></td> <td></td> <td>461 105,753</td> <td>0.298%</td>	Insulet			461 105,753	0.298%
Las Vegas Sands   7,106   26,617   0.751%     Industrian arthetica   34   9.373   0.233%     Marked Marked Modrings   40   8.00   0.223%     Master Card   2.593   737,224   2.070%     Match   1,102   1,412   2.027%     Meta Platforms   3,237   313,014   0.881%     Microsoft   18,627   438,228   12215%     Mordorm therrapoutics   419   47,489   0.338%     MongolDB   43   55,796   0.242%     Mordity   413   55,796   0.242%     NVIDIA   513   63,702   1.756%     Old Deminion Freight Line   68   16,131   63,702   1.756%     Politon Interactive   362   31,010   9.778%     Rysian Alumonity   36,22   15,782   3.542%     Rysian Alumonity   36,22   11,723%   3.542%     Rysian Alumonity   36,22   11,723%   3.542%     Solution Conting   45,22   11	Intuit		2	2,189 847,843	2.387%
Iuluemon athletica   334   93,373   0.263%     Market-Wess Holdings   40   8,300   0.025%     Master Card   2.593   737,294   2.076%     Match   3,123   149,123   0.426%     Metra Platforms   2,307   313,014   0.881%     Microsoft   18,627   43,38,228   12,219%     Moderan thrapeutics   320   10,379   0.36%     Monday,com   419   47,489   0.13%     Merlix   1,404   33,576   0.242%     Neflix   1,404   33,576   0.242%     Neflix   1,404   33,576   0.242%     NVDIA   1,518   62,370   1,75%     Old Dominion Freight Line   60   169,164   0.476%     Peloton Interactive   8,065   56,029   0.158%     Rivian Automotive   3,220   1,276%   2,276   0.247%     Ross Skiros   7,342   618,710   1,742%   0.619%   0.619%   0.619%   0.619% <th< td=""><td>Intuitive Surgical</td><td></td><td></td><td>2,527 473,661</td><td>1.334%</td></th<>	Intuitive Surgical			2,527 473,661	1.334%
MarketAvess Holdings   40   8,900   0.02586     MasterCard   2,503   737.244   2,070%     Match   3,123   149,123   0.420%     Meter Platforms   2,307   31,313   149,123   0.420%     Microsoft   18,627   4,338,228   12215%     Moderna therapoutics   92   108,709   0.306%     MongoDB   43   45,759   0.242%     Notifick   1,404   330,558   0.931%     NVIDIA   5,138   623,702   1.756%     Old Dominion Freight Line   8,085   5,623,702   1.756%     Pelson Interactive   8,085   5,623   0.158%     Ross Stores   38,223   1,267,802   3,548     Ross Stores   37,24   516,101   1,72%     SentineIOn   3,948   567,903   1,598     SentineIOn   3,948   567,903   1,598     SentineIOn   3,949   2,618,701   1,72%     SentineIOn   5,791   148,018	Las Vegas Sands		7	7,106 266,617	0.751%
Master Card   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   109,790   0.306%     Monday.com   419   47,489   0.134%     Metlik   1,404   330,568   0.931%     Netlik   1,404   330,568   0.931%     NiVIDIA   5,138   623,702   1,756%     Old Dominion Freight Line   680   169,144   0.476%     Poloton Interactive   8,085   56,029   0.158%     Rivian Automotive   38,220   1,257,820   3,52%     Roper Technologies   862   310,10   0.87%     Seas Slories   3,948   567,80   1,598     Seas ADR   3,948   567,80   1,599     Senticolon   3,949   216,867   0.611%     Senticolon   3,949   216,867   0.611%					
Match   3,123   149,123   0,420%     Meta Platforms   2,307   313,014   0,881%     Microsoft   18,627   4,336,228   12,215%     Moderna therapeutics   320   108,709   0,306%     Monday,com   419   47,409   0,136%     Metflix   1,404   330,558   0,931%     NVIDIA   5,138   623,702   1,756%     Old Dominion Freight Line   680   169,104   0,476%     Peloton Interactive   8,005   56,029   0,158%     Rivian Automotive   8,005   56,029   0,158%     Rosa Storias   7,342   810,010   0,873%     Salesforce   3,948   567,80   1,598     Sen, ADR   3,08   216,857   0,611%     Senicolon   3,949   567,80   1,598     Senicolon   3,949   567,80   1,598     Senicolon   3,949   567,80   1,598     Senicolon   3,949   567,80   1,598	-				
Meta Platforms   2,307   313,014   0.881%     Microsoft   18,627   4,338,228   12,215%     Modern therapeutics   920   108,790   0.306%     Monday,com   413   247,489   0.114%     NongoDB   433   85,976   0.242%     Netflix   1,404   330,558   0.931%     NVDIA   513   623,702   1.756%     Old Dominion Freight Line   680   189,164   0.476%     Peloton Interactive   8,085   56,029   0.158%     Rivian Automotive   8,62   310,100   0.3734%     Roper Technologies   662   310,100   0.3734%     Salesforce   3,48   567,800   1.599%     Sea, ADR   3,69   216,857   0.611%     SenticeOne   3,79   148,018   0.477%     SenticeOne   3,79   148,018   0.477%     SenticeOne   3,79   148,018   0.477%     SentineOne   5,79   4,180   0.047%					
Microsoft   18,627   4,338,228   12,215%     Moderna therapeutics   920   108,790   0,306%     Monday com   419   47,489   0,144%     MongoDB   433   85,976   0,242%     Nettik   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   862   310,10   0,873%     Roper Technologies   862   310,10   0,873%     Ross Stores   7,342   618,710   1,742%     Sea, ADR   3,948   567,800   1,599%     Senicion One   5,791   148,018   0,47%     ServiceNow   1,355   511,662   1,41%     Snop Inc.   50   4,910   0,014%     Snop Inc.   50   4,910   0,014%     Snop Inc.   50   4,910   0,014%					
Moderna therapeutics   920   108,790   0.306%     Monday.com   419   47,489   0.134%     MongoDB   433   85,976   0.242%     Netlix   1,404   330,558   0.931%     NVIDIA   5,138   623,702   1,766%     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   39,48   567,880   1,599%     Sea, ADR   3,969   216,877   0.611%     SenicionOv   3,969   216,877   0.611%     ServiceNow   1,355   511,862   1,414     Snp Inc.   50   4,910   0.014%     Snowllake Computing   50   4,910   0.014%     Spotify Technology   2,376   205,049   0.577%					
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   7,342   618,710   0.873%     Ross Stores   7,342   618,710   1,756%     Salasforce   3,948   56,829   1,599     Sea, ADR   3,869   216,857   1,599     SentinelOne   5,791   148,018   0.41%     ServiceNow   1,355   511,662   1,441%     Snap Inc.   50   4,910   0.014%     Snowlfake Computing   50   8,498   0.024%     Spotify Technology   2,376   25,049   0.577%			18		
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   189,164   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   1.72%     Salesforce   3,948   567,800   1.599%     Sea, ADR   3,869   216,857   0.611%     ServiceNow   5,791   148,018   0.417%     ServiceNow   1,355   511,662   1.441%     Snap Inc.   50   4,910   0.014%     Snowflake Computing   50   4,910   0.014%     Spotify Technology   23,76   205,049   0.577%					
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   662   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.   50   4,910   0,014%     Snowllake Computing   50   8,498   0,024%     Spotify Technology   2,376   205,049   0,577%					
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   1,411%     Snap Inc.   500   4,910   0.014%     Snowllake Computing   50   8,498   0.024%     Spotify Technology   2,376   205,049   0.577%					
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%     SenticeOne   5,791   148,018   0.417%     ServiceNow   1,355   511,662   1,441%     Snap Inc.   500   4,910   0.014%     Snowflake Computing   50   4,910   0.014%     Spotify Technology   2,376   205,049   0.57%					,
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%					,
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%					
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%					
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%					
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%			7		
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%					
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%					
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%					
Snap Inc.   500   4,910   0.014%     Snowflake Computing   50   8,498   0.024%     Spotify Technology   2,376   205,049   0.577%	ServiceNow				
Snowflake Computing   50   8,498   0.024%     Spotify Technology   2,376   205,049   0.577%	Snap Inc.			500 4,910	0.014%
				50 8,498	0.024%
State Street Institutional US Government Money Market Fund 240,807 240,807 0.678%	Spotify Technology		2	2,376 205,049	0.577%
	State Street Institutional US Government Money Market Fund		240	0,807 240,807	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 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 Bond Anticipation Note BAN 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 Floating Rate Note FRN 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 Industrial Development Bond IDB Industrial Development Corp IDC **IDRB** Industrial Development Revenue Bond Ю Interest Only security for which the fund receives interest on notional principal (par)

Pollution Control Revenue **PCR** PFA Public Finance Authority PIK Payment-in-kind PTC Pass-Through Certificate RAC RAN

Revenue Anticipation Certificate 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)

Tax Anticipation Note TAN 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

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.