

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Activision Blizzard			2,344	155,946	0.310%
Advanced Micro Devices			3,684	530,128	1.055%
Affirm Holdings			641	64,459	0.128%
Airbnb			121	20,145	0.040%
Alibaba Group Holding, ADR			222	26,371	0.052%
Align Technology			169	111,063	0.221%
Alphabet Class A			757	2,193,059	4.364%
Alphabet Class C			741	2,144,150	4.266%
Amazon.com			1,531	5,104,875	10.158%
Anthem			489	226,671	0.451%
Apple			17,009	3,020,288	6.010%
Aptiv			76	12,536	0.025%
Argenx, ADR			363	127,119	0.253%
ASML Holding			962	765,887	1.524%
AstraZeneca, ADR			4,888	284,726	0.567%
Avalara			814	105,096	0.209%
Avantor			6,219	262,069	0.521%
Bill.Com Holdings			187	46,591	0.093%
Black Knight			3,768	312,330	0.621%
Block			2,290	369,858	0.736%
Boeing			1,575	317,079	0.631%
Booking Holdings			124	297,505	0.592%
Bright Health			1,861	6,402	0.013%
Carvana			871	201,889	0.402%
Ceridian HCM Holding			1,228	128,277	0.255%
Chipotle Mexican Grill			197	344,405	0.685%
Cigna			982	225,497	0.449%
Cintas			582	257,925	0.513%
Coupang			5,435	159,680	0.318%
Coupa Software			63	9,957	0.020%
Datadog			1,682	299,581	0.596%
DoorDash			2,003	298,247	0.593%
DraftKings			2,908	79,883	0.159%
Eli Lilly And			1,979	546,639	1.088%
Expedia			1,264	228,430	0.455%
Farfetch			6,350	212,281	0.422%
FedEx			1,602	414,341	0.824%
Ferrari			1,643	425,241	0.846%
Fiserv			4,114	426,992	0.850%
Generac Holdings			866	304,763	0.606%
Global Payments			1,871	252,922	0.503%
HashiCorp			381	34,686	0.069%
HCA Healthcare			1,856	476,844	0.949%
Humana			360	166,990	0.332%
IAC/InterActiveCorp			246	32,155	0.064%
Incyte			288	21,139	0.042%
Intuit			1,886	1,213,113	2.414%
Intuitive Surgical			2,117	760,638	1.514%
Las Vegas Sands			4,004	150,711	0.300%
lululemon athletica			984	385,187	0.766%
MarketAxess Holdings			252	103,640	0.206%
MasterCard			1,882	676,240	1.346%
Match			2,362	312,375	0.622%
Meta Platforms			7,394	2,486,972	4.949%
Microsoft			16,130	5,424,842	10.794%
Monday.com			163	50,321	0.100%
MongoDB			689	364,722	0.726%
MSCI			149	91,291	0.182%
Netflix			1,613	971,736	1.934%
Nike			1,595	265,839	0.529%
Norfolk Southern			41	12,206	0.024%
NVIDIA			3,069	902,624	1.796%
Paycom Software			284	117,914	0.235%
PayPal Holdings			1,258	237,234	0.472%
Peloton Interactive			2,373	84,858	0.169%

Pinduoduo, ADR	2,150	125,345	0.249%
Pinterest	2,815	102,325	0.204%
Rivian Automotive	7,154	741,798	1.476%
ROBLOX	2,842	293,181	0.583%
Roper Technologies	932	458,414	0.912%
Ross Stores	6,127	700,194	1.393%
Salesforce.com	2,533	643,711	1.281%
Sea, ADR	4,058	907,815	1.806%
SentinelOne	4,315	217,864	0.434%
ServiceNow	1,068	693,249	1.379%
Shopify	224	308,535	0.614%
Snap Inc.	15,045	707,566	1.408%
Snowflake Computing	374	126,693	0.252%
Southwest Airlines	316	13,537	0.027%
S&P Global	638	301,091	0.599%
Splunk	100	11,572	0.023%
Spotify Technology	2,103	492,165	0.979%
State Street Institutional US Government Money Market Fund	775,395	775,395	1.543%
StoneCo	554	9,340	0.019%
Stryker	2,107	563,454	1.121%
Taiwan Semiconductor Manufacturing, ADR	2,439	293,436	0.584%
Teledyne Technologies	960	419,414	0.835%
Tesla	1,596	1,686,621	3.356%
The Trade Desk	2,380	218,103	0.434%
Toast	212	7,359	0.015%
Tradeweb Markets	890	89,125	0.177%
TransUnion	2,654	314,711	0.626%
UiPath	5,592	241,183	0.480%
UnitedHealth Group	714	358,528	0.713%
Vimeo	1,346	24,174	0.048%
Visa	3,666	794,459	1.581%
Workday	537	146,698	0.292%
Wynn Resorts	3,425	291,262	0.580%
XP	593	17,043	0.034%
Zebra Technologies	26	15,475	0.031%
Zoom Video Communications	1,403	258,026	0.513%
Miscellaneous Securities ‡		238,788	
Total Investments in Securities		50,273,226	

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

NET ASSETS

50,256,452

NET ASSET VALUE PER SHARE

Growth Stock ETF Shares

33.39

(\$50,256,452 / 1,505,000 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 Depository 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.