

Portfolio Holdings Listing

Blue Chip Growth ETF

as of July 31, 2020

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided at a fund's fiscal quarter end. For certain funds, direct holdings in high income or convertible securities are presented at a fund's fiscal quarter end and are presented collectively for other periods.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at www.fidelity.com or www.institutional.fidelity.com. Forms N-Q are available on the SEC's web site at www.sec.gov.

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

TOP TEN HOLDINGS

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>
AMAZON.COM INC	\$4,167,884	10.2%
APPLE INC	\$3,895,917	9.5%
MICROSOFT CORP	\$2,892,896	7.1%
ALPHABET INC CL A	\$2,057,835	5.0%
FACEBOOK INC CL A	\$1,681,071	4.1%
NVIDIA CORP	\$1,578,626	3.9%
TESLA INC	\$1,349,207	3.3%
MARVELL TECHNOLOGY GROUP LTD	\$1,188,995	2.9%
SALESFORCE.COM INC	\$1,008,154	2.5%
VISA INC CL A	\$847,090	2.1%
Top Ten Holdings Total:	\$20,667,673	50.5%

FULL HOLDINGS LISTING

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Domestic Equities						
AMAZON.COM INC	\$4,167,884	10.184%	AMZN	023135106	US0231351067	2000019
APPLE INC	\$3,895,917	9.519%	AAPL	037833100	US0378331005	2046251
MICROSOFT CORP	\$2,892,896	7.069%	MSFT	594918104	US5949181045	2588173
ALPHABET INC CL A	\$2,057,835	5.028%	GOOGL	02079K305	US02079K3059	BYVY8G0
FACEBOOK INC CL A	\$1,681,071	4.108%	FB	30303M102	US30303M1027	B7TL820
NVIDIA CORP	\$1,578,626	3.857%	NVDA	67066G104	US67066G1040	2379504
TESLA INC	\$1,349,207	3.297%	TSLA	88160R101	US88160R1014	B616C79
MARVELL TECHNOLOGY GROUP LTD	\$1,188,995	2.905%	MRVL		BMG5876H1051	2594653
SALESFORCE.COM INC	\$1,008,154	2.463%	CRM	79466L302	US79466L3024	2310525
VISA INC CL A	\$847,090	2.070%	V	92826C839	US92826C8394	B2PZN04
NETFLIX INC	\$671,232	1.640%	NFLX	64110L106	US64110L1061	2857817
MASTERCARD INC CL A	\$668,893	1.634%	MA	57636Q104	US57636Q1040	B121557
NIKE INC CL B	\$626,559	1.531%	NKE	654106103	US6541061031	2640147
ADOBE INC	\$596,277	1.457%	ADBE	00724F101	US00724F1012	2008154
LOWES COS INC	\$584,323	1.428%	LOW	548661107	US5486611073	2536763
UBER TECHNOLOGIES INC	\$571,763	1.397%	UBER	90353T100	US90353T1007	BK6N347
PAYPAL HLDGS INC	\$468,803	1.145%	PYPL	70450Y103	US70450Y1038	BYW36M8
SPDR S&P BIOTECH ETF	\$452,626	1.106%	XBI	78464A870	US78464A8707	B0Y90K2
UNITEDHEALTH GROUP INC	\$408,753	0.999%	UNH	91324P102	US91324P1021	2917766
NXP SEMICONDUCTORS NV	\$377,154	0.922%	NXPI		NL0009538784	B505PN7
HOME DEPOT INC	\$376,465	0.920%	HD	437076102	US4370761029	2434209
INTUITIVE SURGICAL INC	\$366,710	0.896%	ISRG	46120E602	US46120E6023	2871301
ADVANCED MICRO DEVICES INC	\$344,796	0.842%	AMD	007903107	US0079031078	2007849
REGENERON PHARMACEUTICALS INC	\$339,422	0.829%	REGN	75886F107	US75886F1075	2730190
ACTIVISION BLIZZARD INC	\$290,114	0.709%	ATVI	00507V109	US00507V1098	2575818
CARVANA CO CL A	\$282,009	0.689%	CVNA	146869102	US1468691027	BYQHPG3
LYFT INC	\$276,253	0.675%	LYFT	55087P104	US55087P1049	BJT1RW7
DEXCOM INC	\$254,791	0.623%	DXCM	252131107	US2521311074	B0796X4
TWILIO INC CLASS A	\$253,562	0.620%	TWLO	90138F102	US90138F1021	BD6P5Q0
MICRON TECHNOLOGY INC	\$253,028	0.618%	MU	595112103	US5951121038	2588184
MERCADOLIBRE INC	\$242,918	0.594%	MELI	58733R102	US58733R1023	B23X1H3
THE BOOKING HOLDINGS INC	\$219,401	0.536%	BKNG	09857L108	US09857L1089	BDRXDB4
INVESCO QQQ TRUST SERIES 1	\$208,911	0.510%	QQQ	46090E103	US46090E1038	BDQYP67
LULULEMON ATHLETICA INC	\$198,284	0.484%	LULU	550021109	US5500211090	B23FN39
FLOOR & DECOR HOLDING INC CL A	\$187,288	0.458%	FND	339750101	US3397501012	BYQHP96

Security Name	Market Value	% of Net		Ticker	CUSIP	ISIN	SEDOL
		Assets					
ZOETIS INC CL A	\$176,100	0.430%		ZTS	98978V103	US98978V1035	B95WG16
II-VI INC.	\$175,694	0.429%		IIVI	902104108	US9021041085	2452698
VERTEX PHARMACEUTICALS INC	\$170,816	0.417%		VRTX	92532F100	US92532F1003	2931034
BECTON DICKINSON & CO	\$168,804	0.412%		BDX	075887109	US0758871091	2087807
CHIPOTLE MEXICAN GRILL INC	\$165,188	0.404%		CMG	169656105	US1696561059	B0X7DZ3
LILLY (ELI) & CO	\$159,909	0.391%		LLY	532457108	US5324571083	2516152
THERMO FISHER SCIENTIFIC INC	\$155,231	0.379%		TMO	883556102	US8835561023	2886907
RH	\$150,326	0.367%		RH	74967X103	US74967X1037	BYXR425
TRADE DESK INC	\$149,838	0.366%		TTD	88339J105	US88339J1051	BD8FDD1
SERVICENOW INC	\$147,571	0.361%		NOW	81762P102	US81762P1021	B80NXX8
QUIDEL CORP	\$140,105	0.342%		QDEL	74838J101	US74838J1016	2717591
T-MOBILE US INC	\$131,111	0.320%		TMUS	872590104	US8725901040	B94Q9V0
TANDEM DIABETES CARE INC	\$128,172	0.313%		TNDM	875372203	US8753722037	BF3W461
PROCTER & GAMBLE CO	\$128,104	0.313%		PG	742718109	US7427181091	2704407
ALNYLAM PHARMACEUTICALS INC	\$123,313	0.301%		ALNY	02043Q107	US02043Q1076	B00FWN1
ROKU INC CLASS A	\$121,898	0.298%		ROKU	77543R102	US77543R1023	BZ1LFG7
STARBUCKS CORP	\$121,377	0.297%		SBUX	855244109	US8552441094	2842255
HUMANA INC	\$118,520	0.290%		HUM	444859102	US4448591028	2445063
RINGCENTRAL INC CL A	\$116,979	0.286%		RNG	76680R206	US76680R2067	BDZCRX3
COSTCO WHOLESALE CORP	\$109,378	0.267%		COST	22160K105	US22160K1051	2701271
PELTON INTERACTIVE INC CL A	\$98,237	0.240%		PTON	70614W100	US70614W1009	BJ7WJS2
SAREPTA THERAPEUTICS INC	\$97,792	0.239%		SRPT	803607100	US8036071004	B8DPDT7
BURLINGTON STORES INC	\$91,556	0.224%		BURL	122017106	US1220171060	BF311Y5
CHEMOURS CO/ THE	\$90,519	0.221%		CC	163851108	US1638511089	BZ0CTP8
FIVE BELOW INC	\$89,415	0.218%		FIVE	33829M101	US33829M1018	B85KFY9
EQUIFAX INC	\$85,832	0.210%		EFX	294429105	US2944291051	2319146
SQUARE INC CL A	\$85,182	0.208%		SQ	852234103	US8522341036	BYNZGK1
CLOROX CO	\$85,144	0.208%		CLX	189054109	US1890541097	2204026
MATCH GROUP INC	\$84,317	0.206%		MTCH	57667L107	US57667L1070	BK80XH9
REALREAL INC	\$83,640	0.204%		REAL	88339P101	US88339P1012	BKBDP79
REDFIN CORP	\$83,243	0.203%		RDFN	75737F108	US75737F1084	BF1BDQ3
BOYD GAMING CORP	\$81,283	0.199%		BYD	103304101	US1033041013	2117232
CAESARS ENTERTAINMENT INC	\$80,171	0.196%		CZR	12769G100	US12769G1004	BMWVGB0
CHURCHILL DOWNS INC	\$80,065	0.196%		CHDN	171484108	US1714841087	2194105
CROCS INC	\$79,320	0.194%		CROX	227046109	US2270461096	B0T7Z62
MSCI INC	\$78,580	0.192%		MSCI	55354G100	US55354G1004	B2972D2
CROWDSTRIKE HOLDINGS INC	\$78,221	0.191%		CRWD	22788C105	US22788C1053	BJJP138
TEXAS ROADHOUSE INC	\$74,677	0.182%		TXRH	882681109	US8826811098	B033TJ7
BOSTON BEER COMPANY CL A	\$74,560	0.182%		SAM	100557107	US1005571070	2113393

Security Name	Market Value	% of Net		Ticker	CUSIP	ISIN	SEDOL
		Assets					
KROGER CO	\$72,224	0.176%		KR	501044101	US5010441013	2497406
KNIGHT-SWIFT TRANSPORTATION HO	\$70,584	0.172%		KNX	499049104	US4990491049	BF0LKD0
DOLLAR TREE INC	\$69,172	0.169%		DLTR	256746108	US2567461080	2272476
BLACKROCK INC	\$67,851	0.166%		BLK	09247X101	US09247X1019	2494504
EHEALTH INC	\$67,066	0.164%		EHTH	28238P109	US28238P1093	B1G0F83
CIGNA CORP	\$66,486	0.162%		CI	125523100	US1255231003	BHJ0775
PAYCOM SOFTWARE INC	\$65,121	0.159%		PAYC	70432V102	US70432V1026	BL95MY0
DECKERS OUTDOOR CORP	\$64,658	0.158%		DECK	243537107	US2435371073	2267278
NEUROCRINE BIOSCIENCES INC	\$61,745	0.151%		NBIX	64125C109	US64125C1099	2623911
COUPA SOFTWARE INC	\$58,226	0.142%		COUP	22266L106	US22266L1061	BD87XR1
SNAP INC - A	\$56,588	0.138%		SNAP	83304A106	US83304A1060	BD8DJ71
DARDEN RESTAURANTS INC	\$55,787	0.136%		DRI	237194105	US2371941053	2289874
ALLY FINANCIAL INC	\$55,516	0.136%		ALLY	02005N100	US02005N1000	B72XK05
BJS WHSL CLUB HLDGS INC	\$55,349	0.135%		BJ	05550J101	US05550J1016	BFZNZF8
VAIL RESORTS INC	\$54,729	0.134%		MTN	91879Q109	US91879Q1094	2954194
MONGODB INC CL A	\$53,605	0.131%		MDB	60937P106	US60937P1066	BF2FJ99
UNIVERSAL DISPLAY CORP	\$52,684	0.129%		OLED	91347P105	US91347P1057	2277880
SOLAREGE TECHNOLOGIES INC	\$52,530	0.128%		SEDG	83417M104	US83417M1045	BWC52Q6
MARRIOTT INTERNATIONAL INC A	\$51,385	0.126%		MAR	571903202	US5719032022	2210614
MASIMO CORP	\$50,407	0.123%		MASI	574795100	US5747951003	B1YWR63
TRI POINTE GROUP INC	\$47,552	0.116%		TPH	87265H109	US87265H1095	B92CQF3
HUBSPOT INC	\$47,157	0.115%		HUBS	443573100	US4435731009	BR4T3B3
DYCOM INDUSTRIES INC	\$46,985	0.115%		DY	267475101	US2674751019	2289841
CHEWY INC	\$46,979	0.115%		CHWY	16679L109	US16679L1098	BJLFHW7
PVH CORP	\$46,081	0.113%		PVH	693656100	US6936561009	B3V9F12
FLIR SYSTEMS INC	\$45,076	0.110%		FLIR	302445101	US3024451011	2344717
HILTON WORLDWIDE HOLDINGS INC	\$43,604	0.107%		HLT	43300A203	US43300A2033	BYVMW06
BRISTOL-MYERS SQUIBB CO	\$43,291	0.106%		BMJ	110122108	US1101221083	2126335
ENPHASE ENERGY INC	\$42,856	0.105%		ENPH	29355A107	US29355A1079	B65SQW4
MONSTER BEVERAGE CORP	\$42,850	0.105%		MNST	61174X109	US61174X1090	BZ07BW4
ZOOM VIDEO COMMUNICATIONS INC	\$41,133	0.101%		ZM	98980L101	US98980L1017	BGSP7M9
DOLLAR GENERAL CORP	\$40,555	0.099%		DG	256677105	US2566771059	B5B1S13
LAS VEGAS SANDS CORP	\$40,367	0.099%		LVS	517834107	US5178341070	B02T2J7
TURNING POINT THERAPEUTICS INC	\$39,803	0.097%		TPTX	90041T108	US90041T1088	BJXBP30
WINGSTOP INC	\$39,688	0.097%		WING	974155103	US9741551033	BYYXHN4
TEMPUR SEALY INTERNATIONAL INC	\$39,423	0.096%		TPX	88023U101	US88023U1016	2216991
LENNAR CORP CL A	\$39,141	0.096%		LEN	526057104	US5260571048	2511920
DOCUSIGN INC	\$39,029	0.095%		DOCU	256163106	US2561631068	BFYT7B7
PLANET FITNESS INC CL A	\$38,158	0.093%		PLNT	72703H101	US72703H1014	BYSFJV8

Security Name	Market Value	% of Net		Ticker	CUSIP	ISIN	SEDOL
		Assets					
IROBOT CORP	\$37,871	0.093%		IRBT	462726100	US4627261005	B0J2NS5
GLOBAL BLOOD THERAPEUTICS INC	\$37,181	0.091%		GBT	37890U108	US37890U1088	BZ05388
HOLOGIC INC	\$37,123	0.091%		HOLX	436440101	US4364401012	2433530
HERBALIFE NUTRITION LTD	\$36,637	0.090%		HLF		KYG4412G1010	B0539H3
WEST PHARMACEUTICAL SVCS INC	\$36,566	0.089%		WST	955306105	US9553061055	2950482
SPOTIFY TECHNOLOGY SA	\$34,806	0.085%		SPOT		LU1778762911	BFZ1K46
TOLL BROTHERS INC	\$34,456	0.084%		TOL	889478103	US8894781033	2896092
XPO LOGISTICS INC	\$32,934	0.080%		XPO	983793100	US9837931008	B6Z1355
ALLIANCE DATA SYSTEMS CORP	\$32,915	0.080%		ADS	018581108	US0185811082	2762030
GUARDANT HEALTH INC	\$32,794	0.080%		GH	40131M109	US40131M1099	BFXC911
ACCELERON PHARMA INC	\$32,329	0.079%		XLRN	00434H108	US00434H1086	BDGTXQ8
AXONICS MODULATION TECH INC	\$32,151	0.079%		AXNX	05465P101	US05465P1012	BGDQ8B3
HORIZON THERAPEUTICS PLC	\$32,125	0.078%		HZNP		IE00BQPQZ61	BQPQZ6
DISCOVER FIN SVCS	\$31,685	0.077%		DFS	254709108	US2547091080	B1YLC43
MODERNA INC	\$30,826	0.075%		MRNA	60770K107	US60770K1079	BGSXTS3
TAYLOR MORRISON HOME CORP	\$30,602	0.075%		TMHC	87724P106	US87724P1066	B832462
SPIRIT AIRLINES INC	\$30,513	0.075%		SAVE	848577102	US8485771021	B3ZG8F4
SENSATA TECHNOLOGIES HLDG PLC	\$30,080	0.073%		ST		GB00BFMBMT84	BFMBMT8
SYNCHRONY FINANCIAL	\$29,898	0.073%		SYF	87165B103	US87165B1035	BP96PS6
CIRRUS LOGIC INC	\$27,549	0.067%		CRUS	172755100	US1727551004	2197308
BORGWARNER INC	\$27,523	0.067%		BWA	099724106	US0997241064	2111955
KEURIG DR PEPPER INC	\$27,347	0.067%		KDP	49271V100	US49271V1008	BD3W133
NORDSTROM INC	\$26,928	0.066%		JWN	655664100	US6556641008	2641827
ELASTIC NV	\$26,548	0.065%		ESTC		NL0013056914	BFXCCL6
VISTA OUTDOOR INC	\$25,433	0.062%		VSTO	928377100	US9283771007	BVGC697
NOVOCURE LTD	\$25,314	0.062%		NVCR		JE00BYSS4X48	BYSS4X4
DICKS SPORTING GOODS INC	\$25,273	0.062%		DKS	253393102	US2533931026	2969637
OLLIES BARGAIN OUTLET HOLDINGS	\$25,224	0.062%		OLLI	681116109	US6811161099	BZ22B38
MANPOWERGROUP INC	\$24,764	0.061%		MAN	56418H100	US56418H1005	2562490
CARGURUS INC CL A	\$24,499	0.060%		CARG	141788109	US1417881091	BF5D6S8
EBAY INC	\$24,434	0.060%		EBAY	278642103	US2786421030	2293819
ACADIA PHARMACEUTICALS INC	\$24,069	0.059%		ACAD	004225108	US0042251084	2713317
EQUINIX INC	\$23,564	0.058%		EQIX	29444U700	US29444U7000	BVLZX12
DANAHER CORP	\$23,233	0.057%		DHR	235851102	US2358511028	2250870
FIBROGEN INC	\$23,189	0.057%		FGEN	31572Q808	US31572Q8087	BSDRYR8
AGIOS PHARMACEUTICALS INC	\$23,159	0.057%		AGIO	00847X104	US00847X1046	BCBVTX1
WORKDAY INC CL A	\$23,158	0.057%		WDAY	98138H101	US98138H1014	B8K6ZD1
AVALARA INC	\$23,125	0.057%		AVLR	05338G106	US05338G1067	BZ1NVP4
NEKTAR THERAPEUTICS	\$23,024	0.056%		NKTR	640268108	US6402681083	2454445

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		Assets					
FIVE9 INC	\$22,593	0.055%		FIVN	338307101	US3383071012	BKY7X18
DR HORTON INC	\$22,561	0.055%		DHI	23331A109	US23331A1097	2250687
XILINX INC	\$22,436	0.055%		XLNX	983919101	US9839191015	2985677
TARGET CORP	\$21,148	0.052%		TGT	87612E106	US87612E1064	2259101
ELECTRONIC ARTS INC	\$20,960	0.051%		EA	285512109	US2855121099	2310194
WYNN RESORTS LTD	\$20,860	0.051%		WYNN	983134107	US9831341071	2963811
CAPITAL ONE FINANCIAL CORP	\$20,480	0.050%		COF	14040H105	US14040H1059	2654461
TWITTER INC	\$20,348	0.050%		TWTR	90184L102	US90184L1026	BFLR866
LEAR CORP NEW	\$19,648	0.048%		LEA	521865204	US5218652049	B570P91
HARLEY-DAVIDSON INC	\$19,366	0.047%		HOG	412822108	US4128221086	2411053
LAM RESEARCH CORP	\$18,858	0.046%		LRCX	512807108	US5128071082	2502247
SLACK TECHNOLOGIES INC CL A	\$18,557	0.045%		WORK	83088V102	US83088V1026	BKBS541
ROYALTY PHARMA PLC	\$17,005	0.042%		RPRX		GB00BMVP7Y09	BMVP7Y0
POOL CORP	\$16,785	0.041%		POOL	73278L105	US73278L1052	2781585
PERFORMANCE FOOD GROUP CO	\$16,728	0.041%		PFGC	71377A103	US71377A1034	BYVYD43
BLACK KNIGHT INC	\$16,707	0.041%		BKI	09215C105	US09215C1053	BDG75V1
KB HOME	\$16,282	0.040%		KBH	48666K109	US48666K1097	2485070
ZOOMINFO TECHNOLOGIES INC	\$16,062	0.039%		ZI	98980F104	US98980F1049	BMWF095
ROCKWELL AUTOMATION INC	\$15,924	0.039%		ROK	773903109	US7739031091	2754060
SYNAPTICS INC	\$15,764	0.039%		SYNA	87157D109	US87157D1090	2839268
NVR INC	\$15,721	0.038%		NVR	62944T105	US62944T1051	2637785
WHOLE EARTH BRANDS INC	\$15,643	0.038%		FREE	96684W100	US96684W1009	BMB3N35
GOLDMAN SACHS GROUP INC	\$15,639	0.038%		GS	38141G104	US38141G1040	2407966
MORGAN STANLEY	\$15,055	0.037%		MS	617446448	US6174464486	2262314
COPART INC	\$14,827	0.036%		CPRT	217204106	US2172041061	2208073
VF CORP	\$14,426	0.035%		VFC	918204108	US9182041080	2928683
SEATTLE GENETICS INC	\$13,800	0.034%		SGEN	812578102	US8125781026	2738127
GAP INC	\$13,637	0.033%		GPS	364760108	US3647601083	2360326
BILL.COM HOLDINGS INC	\$12,756	0.031%		BILL	090043100	US0900431000	BKDS4H5
PING IDENTITY HOLDING CORP	\$12,644	0.031%		PING	72341T103	US72341T1034	BKT6B49
FORTUNE BRANDS HOME & SEC INC	\$12,240	0.030%		FBHS	34964C106	US34964C1062	B3MC7D6
VAXCYTE INC	\$12,124	0.030%		PCVX	92243G108	US92243G1085	BKPVGH6
COHERUS BIOSCIENCES INC	\$12,032	0.029%		CHRS	19249H103	US19249H1032	BRK0149
ON SEMICONDUCTOR CORP	\$11,927	0.029%		ON	682189105	US6821891057	2583576
INTERCEPT PHARMACEUTICALS INC	\$11,866	0.029%		ICPT	45845P108	US45845P1084	B7N59F8
INSURANCE ACQUISITION COR CL A	\$11,824	0.029%		INSU	457867109	US4578671095	BJDQXS6
JABIL INC	\$11,364	0.028%		JBL	466313103	US4663131039	2471789
FLEX LTD	\$11,352	0.028%		FLEX		SG9999000020	2353058
AIMMUNE THERAPEUTICS INC	\$11,176	0.027%		AIMT	00900T107	US00900T1079	BYVDTK8

Security Name	Market Value	% of Net		Ticker	CUSIP	ISIN	SEDOL
		Assets					
WESTERN DIGITAL CORP	\$10,818	0.026%		WDC	958102105	US9581021055	2954699
INTRA-CELLULAR THERAPIES INC	\$10,507	0.026%		ITCI	46116X101	US46116X1019	BHCB0P4
SOUTHWEST AIRLINES CO	\$10,441	0.026%		LUV	844741108	US8447411088	2831543
MICHAELS COS INC	\$10,418	0.025%		MIK	59408Q106	US59408Q1067	BNG83R6
CHEGG INC	\$10,364	0.025%		CHGG	163092109	US1630921096	BG6N6K6
SHAKE SHACK INC CLASS A	\$10,341	0.025%		SHAK	819047101	US8190471016	BV0LCR0
MYOVANT SCIENCES LTD	\$10,184	0.025%		MYOV		BMG637AM1024	BD3WG49
PULTEGROUP INC	\$10,115	0.025%		PHM	745867101	US7458671010	2708841
DOUGLAS EMMETT INC REIT	\$9,878	0.024%		DEI	25960P109	US25960P1093	B1G3M58
VROOM INC	\$9,826	0.024%		VRM	92918V109	US92918V1098	BMFZYY5
INPHI CORP	\$9,538	0.023%		IPHI	45772F107	US45772F1075	B5TRVW5
1LIFE HEALTHCARE INC	\$9,327	0.023%		ONEM	68269G107	US68269G1076	BKMG1N5
POLARIS INC	\$9,016	0.022%		PII	731068102	US7310681025	2692933
NEW YORK TIMES CO CL A	\$8,951	0.022%		NYT	650111107	US6501111073	2632003
IMMUNOMEDICS INC	\$8,911	0.022%		IMMU	452907108	US4529071080	2457961
DOMINOS PIZZA INC	\$8,505	0.021%		DPZ	25754A201	US25754A2015	B01SD70
MIRATI THERAPEUTICS INC	\$8,492	0.021%		MRTX	60468T105	US60468T1051	BBPK0J0
MOODYS CORP	\$8,439	0.021%		MCO	615369105	US6153691059	2252058
DRAFTKINGS INC CL A	\$8,043	0.020%		DKNG	26142R104	US26142R1041	BMYML02
WILLIAMS-SONOMA INC	\$7,841	0.019%		WSM	969904101	US9699041011	2967589
LATTICE SEMICONDUCTOR CORP	\$7,679	0.019%		LSCC	518415104	US5184151042	2506658
REPAY HOLDINGS CORP	\$7,613	0.019%		RPAY	76029L100	US76029L1008	BK5TLP3
RELAY THERAPEUTICS INC	\$7,411	0.018%		RLAY	75943R102	US75943R1023	BN2R582
CBRE GROUP INC - CL A	\$7,404	0.018%		CBRE	12504L109	US12504L1098	B6WVMH3
FRESHPET INC	\$7,012	0.017%		FRPT	358039105	US3580391056	BS7K7M9
ALLAKOS INC	\$6,982	0.017%		ALLK	01671P100	US01671P1003	BDD19P8
TAKE-TWO INTERACTV SOFTWR INC	\$6,725	0.016%		TTWO	874054109	US8740541094	2122117
NKARTA INC	\$6,412	0.016%		NKTX	65487U108	US65487U1088	BK80YJ8
AZEK CO INC/THE	\$6,383	0.016%		AZEK	05478C105	US05478C1053	BKPVG43
WARNER MUSIC GRP CORP CL A	\$6,362	0.016%		WMG	934550203	US9345502036	BLGJ610
SMARTSHEET INC	\$6,349	0.016%		SMAR	83200N103	US83200N1037	BFZND98
EXPEDIA INC	\$6,319	0.015%		EXPE	30212P303	US30212P3038	B748CK2
HNI CORP	\$6,267	0.015%		HNI	404251100	US4042511000	2435246
JETBLUE AIRWAYS CORP	\$6,245	0.015%		JBLU	477143101	US4771431016	2852760
CALLAWAY GOLF CO	\$6,058	0.015%		ELY	131193104	US1311931042	2173933
KNOLL INC	\$6,042	0.015%		KNL	498904200	US4989042001	B051B48
AXON ENTERPRISE INC	\$5,902	0.014%		AAXN	05464C101	US05464C1018	BDT5S35
LENDINGTREE INC	\$5,887	0.014%		TREE	52603B107	US52603B1070	BV8TD84
WHIRLPOOL CORP	\$5,872	0.014%		WHR	963320106	US9633201069	2960384

Security Name	Market Value	% of Net		Ticker	CUSIP	ISIN	SEDOL
		Assets					
STEELCASE INC CLASS A	\$5,816	0.014%		SCS	858155203	US8581552036	2150420
DYNATRACE INC	\$5,689	0.014%		DT	268150109	US2681501092	BJV2RD9
BRIDGEBIO PHARMA INC	\$5,544	0.014%		BBIO	10806X102	US10806X1028	BK1KWG8
FORMA THERAPEUTICS INC	\$5,384	0.013%		FMTX	34633R104	US34633R1041	BLB2Y98
AVIDITY BIOSCIENCES	\$5,243	0.013%		RNA	05370A108	US05370A1088	BMWHPY1
CAREDX INC	\$4,769	0.012%		CDNA	14167L103	US14167L1035	BP3YM74
ABBVIE INC	\$4,746	0.012%		ABBV	00287Y109	US00287Y1091	B92SR70
VIELA BIO INC	\$4,613	0.011%		VIE	926613100	US9266131005	BKRSN18
KAR AUCTION SERVICES INC	\$4,403	0.011%		KAR	48238T109	US48238T1097	B4Y1MH7
ANNEXON INC	\$4,357	0.011%		ANNX	03589W102	US03589W1027	BMVV9R5
NANOSTRING TECHNOLOGIES INC	\$4,044	0.010%		NSTG	63009R109	US63009R1095	BBL59X6
VICOR CORPORATION	\$3,992	0.010%		VICR	925815102	US9258151029	2930774
LEGGETT & PLATT INC	\$3,608	0.009%		LEG	524660107	US5246601075	2510682
SELECTQUOTE INC	\$3,489	0.009%		SLQT	816307300	US8163073005	BMFYH21
ATRICURE INC	\$3,387	0.008%		ATRC	04963C209	US04963C2098	B0C8KV2
SHOCKWAVE MEDICAL INC	\$3,255	0.008%		SWAV	82489T104	US82489T1043	BHLNZ89
PHREESIA INC	\$3,216	0.008%		PHR	71944F106	US71944F1066	BKF9DQ8
JONES LANG LASALLE INC	\$3,165	0.008%		JLL	48020Q107	US48020Q1076	2040640
BLACK DIAMOND THERAPEUTICS INC	\$2,532	0.006%		BDTX	09203E105	US09203E1055	BKTV702
REVOLUTION MEDICINES INC	\$2,195	0.005%		RVMD	76155X100	US76155X1000	BL71K91
AXSOME THERAPEUTICS INC	\$1,783	0.004%		AXSM	05464T104	US05464T1043	BYZR4X4
CRINETICS PHARMACEUTICALS INC	\$1,749	0.004%		CRNX	22663K107	US22663K1079	BDD19F8
PASSAGE BIO INC	\$1,486	0.004%		PASG	702712100	US7027121000	BKTHM05
ROSS STORES INC	\$1,345	0.003%		ROST	778296103	US7782961038	2746711
PENN NATIONAL GAMING	\$609	0.001%		PENN	707569109	US7075691094	2682105
Domestic Equities Total:	\$38,824,908	94.9%					

Developed Markets

SEA LTD ADR	\$502,242	1.227%	SE	81141R100	US81141R1005	BYWD7L4
ASTRAZENECA PLC SPONS ADR	\$173,476	0.424%	AZN	046353108	US0463531089	2989044
WIX.COM LTD	\$82,206	0.201%	WIX		IL0011301780	BFZCHN7
SONY CORP ADR	\$75,387	0.184%	SNE	835699307	US8356993076	2821481
LIGHTSPEED POS INC	\$42,404	0.104%	LSPD.TO	53227R106	CA53227R1064	BGHVW01
BEIGENE LTD SP ADR	\$32,604	0.080%	BGNE	07725L102	US07725L1026	BYYWPW6
FIVERR INTERNATIONAL LTD	\$29,617	0.072%	FVRR		IL0011582033	BKKDH30

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
FARFETCH LTD CL A	\$23,221	0.057%	FTCH	30744W107	KY30744W1070	BFD20M9
ENDAVA PLC SPON ADR	\$12,034	0.029%	DAVA	29260V105	US29260V1052	BZ0WK66
INMODE LTD	\$11,908	0.029%	INMD		IL0011595993	BK5Z9R9
ADC THERAPEUTICS SA	\$11,532	0.028%	ADCT		CH0499880968	BK6H4Z7
MELCO RESORTS & ENTERTAINM ADR	\$10,962	0.027%	MLCO	585464100	US5854641009	B1KYHF2
FIRST QUANTUM MINERALS INC	\$8,663	0.021%	FM.TO	335934105	CA3359341052	2347608
BRP INC	\$7,794	0.019%	DOO.TO	05577W200	CA05577W2004	B9B3FG1
SANOFI SPON ADR	\$6,923	0.017%	SNY	80105N105	US80105N1054	2964557
LUNDIN MINING CORP	\$6,658	0.016%	LUN.TO	550372106	CA5503721063	2866857
BIONTECH SE ADR	\$5,748	0.014%	BNTX	09075V102	US09075V1026	BK6H543
AURINIA PHARMACEUTICALS INC	\$4,267	0.010%	AUPH	05156V102	CA05156V1022	BFWLC09
ARITZIA INC	\$3,269	0.008%	ATZ.TO	04045U102	CA04045U1021	BDCG2C2
CANADA GOOSE HOLDINGS INC	\$2,893	0.007%	GOOS.TO	135086106	CA1350861060	BF0B2F6
RYANAIR HOLDINGS PLC SPON ADR	\$2,025	0.005%	RYAAY	783513203	US7835132033	BYYN585

Developed Markets Total: \$1,055,835 2.6%

Emerging Markets

ALIBABA GROUP HLD LTD SPON ADR	\$563,289	1.376%	BABA	01609W102	US01609W1027	BP41ZD1
PINDUODUO INC ADR	\$410,254	1.002%	PDD	722304102	US7223041028	BYVW0F7
JD.COM INC SPON ADR	\$110,676	0.270%	JD	47215P106	US47215P1066	BMM27D9
ZAI LAB LTD UNSPNRD ADR	\$44,524	0.109%	ZLAB	98887Q104	US98887Q1040	BD9GVY0
YANDEX NV CL A	\$23,764	0.058%	YNDX		NL0009805522	B5BSZB3
TAIWAN SEMIC MFG CO LTD SP ADR	\$13,411	0.033%	TSM	874039100	US8740391003	2113382
LI AUTO INC ADR	\$5,552	0.014%	LI	50202M102	US50202M1027	BMXHCD8

Emerging Markets Total: \$1,171,470 2.9%

Cash and Other Securities

CAD SPOT CC	\$1,042	0.003%
USD SPOT CC	-\$1,040	-0.003%

Cash and Other Securities Total: \$3 0.0%

<u>Security Name</u>	<u>Market Value</u>	<u>% of Net Assets</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>ISIN</u>	<u>SEDOL</u>
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Not Part of Annual or Semiannual Report

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