

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			74,001	112,390,393	0.199%
Alphabet Class A			4,069,661	629,332,377	1.113%
Alphabet Class C			20,377,753	3,183,616,351	5.628%
Amazon.com			24,906,180	4,738,649,807	8.377%
Apple			23,705,396	5,265,679,613	9.309%
ASML Holding			710,321	470,680,004	0.832%
AstraZeneca, ADR			224,806	16,523,241	0.029%
Booking Holdings			121,167	558,205,464	0.987%
Broadcom			6,802,021	1,138,862,376	2.013%
Carvana	9	12/1/28	32,002,692	32,842,763	0.058%
Carvana	11	6/1/30	56,360,310	59,601,028	0.105%
Carvana	14	6/1/31	72,006,598	79,837,316	0.141%
Carvana			5,953,399	1,244,736,663	2.200%
Charles Schwab			2,604,929	203,913,842	0.360%
Chipotle Mexican Grill			9,424,124	473,185,266	0.837%
Chubb			2,136,866	645,312,163	1.141%
Cintas			702,043	144,290,898	0.255%
Colgate-Palmolive			2,662,878	249,511,669	0.441%
Confluent			1,488,343	34,886,760	0.062%
Constellation Energy			1,958,935	394,980,064	0.698%
CrowdStrike Holdings			480,377	169,371,323	0.299%
Danaher			1,798,137	368,618,085	0.652%
Datadog			653,348	64,818,655	0.115%
DoorDash			1,441,333	263,432,432	0.466%
Elevance Health			388,422	168,948,033	0.299%
Eli Lilly			2,425,649	2,003,367,766	3.542%
Fiserv			719,458	158,877,910	0.281%
GE			2,379,248	476,206,487	0.842%
GE Vernova			482,276	147,229,217	0.260%
Goldman Sachs			465,207	254,137,932	0.449%
Intuit			622,842	382,418,760	0.676%
Intuitive Surgical			1,868,149	925,238,155	1.636%
Linde			513,584	239,145,254	0.423%
lululemon athletica			292,596	82,822,224	0.146%
Marsh & McLennan			1,182,540	288,575,236	0.510%
MasterCard			2,821,214	1,546,363,818	2.734%
Meta Platforms			4,781,538	2,755,887,242	4.872%
Microsoft			17,375,523	6,522,597,579	11.531%
Mondelez International			2,148,571	145,780,542	0.258%
Monolithic Power Systems			410,925	238,328,282	0.421%
Morgan Stanley			2,135,240	249,118,451	0.440%
Netflix			1,469,596	1,370,442,358	2.423%
NVIDIA			55,612,249	6,027,255,547	10.655%
Old Dominion Freight Line			896,455	148,318,480	0.262%
Procter & Gamble			1,495,105	254,795,794	0.450%
Roper Technologies			607,872	358,389,174	0.634%
Ross Stores			1,889,025	241,398,505	0.427%
Schlumberger			2,965,522	123,958,820	0.219%
Sea, ADR			1,999,131	260,866,604	0.461%
ServiceNow			1,357,463	1,080,730,593	1.911%
Sherwin-Williams			685,202	239,265,686	0.423%
Shopify			4,415,850	421,625,358	0.745%
S&P Global			444,308	225,752,895	0.399%
Stryker			889,516	331,122,331	0.585%
Synopsys			1,034,311	443,564,272	0.784%
Taiwan Semiconductor Manufacturing, ADR			1,452,356	241,091,096	0.426%
TE Connectivity			1,551,521	219,260,948	0.388%
Tesla			4,846,515	1,256,022,827	2.220%
Texas Instruments			428,834	77,061,470	0.136%
Thermo Fisher Scientific			749,997	373,198,507	0.660%
TJX			2,209,354	269,099,317	0.476%
T-Mobile US			2,833,294	755,667,843	1.336%
Transdigm Group			126,083	174,409,353	0.308%
TRP Government Reserve	4.39		312,647,653	312,647,653	0.553%
UnitedHealth Group			1,667,049	873,116,914	1.544%

Veralto	328,806	32,042,145	0.057%
Visa	5,960,581	2,088,945,217	3.693%
Zoetis	64,256	10,579,750	0.019%
Miscellaneous Securities ‡		1,206,295,845	
Total Investments in Securities		56,545,246,740	

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

NET ASSETS **56,566,962,407**

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$28,210,236,803 / 166,707,575 Shares Outstanding)	169.22
Blue Chip Growth Fund - Advisor Class Shares (\$1,045,382,382 / 6,395,495 Shares Outstanding)	163.46
Blue Chip Growth Fund - I Class Shares (\$26,070,537,245 / 153,076,024 Shares Outstanding)	170.31
Blue Chip Growth Fund - R Class Shares (\$712,900,707 / 4,679,311 Shares Outstanding)	152.35
Blue Chip Growth Fund - Z Class Shares (\$444,293,999 / 2,577,565 Shares Outstanding)	172.37

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
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 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
HFPA	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.