

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			2,469,962	445,803,441	0.737%
Adyen			94,092	159,338,455	0.264%
Align Technology			121,990	40,002,961	0.066%
Alphabet Class A			5,462,248	824,417,091	1.363%
Alphabet Class C			24,355,577	3,708,380,154	6.133%
Amazon.com			28,084,852	5,065,945,604	8.378%
Apple			26,961,761	4,623,402,776	7.647%
ASML Holding			798,954	775,360,888	1.282%
AstraZeneca, ADR			1,840,138	124,669,350	0.206%
Atlassian			835,160	162,948,068	0.269%
BILL Holdings			1,396,883	95,993,800	0.159%
Booking Holdings			139,000	504,275,320	0.834%
Carvana	12	12/1/28	35,237,467	34,444,624	0.057%
Carvana	13	6/1/30	53,085,040	51,890,627	0.086%
Carvana	14	6/1/31	63,087,341	63,402,778	0.105%
Carvana			3,306,874	290,707,293	0.481%
Charles Schwab			2,844,610	205,779,087	0.340%
Chipotle Mexican Grill			216,691	629,870,898	1.042%
Chubb			2,365,901	613,075,926	1.014%
Cintas			171,556	117,864,119	0.195%
Colgate-Palmolive			1,639,396	147,627,610	0.244%
Confluent			2,577,824	78,675,188	0.130%
Constellation Energy			2,378,792	439,719,701	0.727%
CrowdStrike Holdings			463,322	148,536,400	0.246%
Danaher			1,401,490	349,980,083	0.579%
Datadog			890,965	110,123,274	0.182%
Dollar General			2,454,012	382,973,113	0.633%
DoorDash			1,403,198	193,248,429	0.320%
Elevance Health			468,802	243,092,589	0.402%
Eli Lilly			2,661,409	2,070,469,746	3.424%
Fiserv			872,649	139,466,763	0.231%
Fortinet			638,638	43,625,362	0.072%
GE			2,153,950	378,082,844	0.625%
Goldman Sachs			367,405	153,461,394	0.254%
Humana			695,140	241,018,941	0.399%
Intuit			998,408	648,965,200	1.073%
Intuitive Surgical			2,317,012	924,696,319	1.529%
Lam Research			111,398	108,230,955	0.179%
Linde			601,777	279,417,097	0.462%
lululemon athletica			471,014	184,001,619	0.304%
Marsh & McLennan			1,695,263	349,190,273	0.578%
MasterCard			3,207,772	1,544,766,762	2.555%
Meta Platforms			6,127,509	2,975,395,820	4.921%
Microsoft			19,784,079	8,323,557,717	13.766%
Mondelez International			2,019,595	141,371,650	0.234%
MongoDB			737,656	264,552,948	0.438%
Monolithic Power Systems			492,847	333,864,415	0.552%
Morgan Stanley			2,659,132	250,383,869	0.414%
MSCI			102,655	57,532,995	0.095%
Netflix			1,598,717	970,948,796	1.606%
Nike			1,308,279	122,952,060	0.203%
NVIDIA			6,590,897	5,955,270,893	9.849%
Old Dominion Freight Line			989,794	217,071,722	0.359%
Procter & Gamble			825,148	133,880,263	0.221%
Roper Technologies			712,499	399,597,939	0.661%
Ross Stores			2,405,231	352,991,702	0.584%
Schlumberger			3,787,354	207,584,873	0.343%
Sea, ADR			2,323,467	124,793,413	0.206%
ServiceNow			1,796,982	1,370,019,077	2.266%
Sherwin-Williams			779,597	270,777,426	0.448%
Shopify			4,373,660	337,515,342	0.558%
Snowflake Computing			595,526	96,237,002	0.159%
S&P Global			642,768	273,465,646	0.452%
Stryker			990,247	354,379,694	0.586%
Synopsys			1,236,576	706,703,184	1.169%

Taiwan Semiconductor Manufacturing, ADR		1,705,486	232,031,370	0.384%
TE Connectivity		1,236,873	179,643,435	0.297%
Teleflex		289,271	65,424,422	0.108%
Tesla		5,067,716	890,853,796	1.473%
Texas Instruments		502,714	87,577,806	0.145%
Thermo Fisher Scientific		1,165,789	677,568,225	1.121%
TJX		2,516,610	255,234,586	0.422%
T-Mobile US		3,300,912	538,774,857	0.891%
Transdigm Group		134,740	165,945,784	0.274%
TRP Government Reserve	5.39	191,028,923	191,028,923	0.316%
UnitedHealth Group		3,219,348	1,592,611,456	2.634%
Veeva Systems		591,952	137,149,359	0.227%
Veralto		488,469	43,307,662	0.072%
Visa		6,524,096	1,820,744,712	3.011%
Zoetis		1,544,581	261,358,551	0.432%
Miscellaneous Securities ‡			288,071,468	
<b>Total Investments in Securities</b>			<b>59,365,117,773</b>	

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

**NET ASSETS** **60,463,838,421**

**NET ASSET VALUE PER SHARE**

<b>Blue Chip Growth Fund Shares</b>	<b>170.32</b>
<b>(\$30,815,352,695 / 180,922,328 Shares Outstanding)</b>	
<b>Blue Chip Growth Fund - Advisor Class Shares</b>	<b>165.01</b>
<b>(\$1,190,124,736 / 7,212,282 Shares Outstanding)</b>	
<b>Blue Chip Growth Fund - I Class Shares</b>	<b>171.29</b>
<b>(\$27,153,445,969 / 158,521,982 Shares Outstanding)</b>	
<b>Blue Chip Growth Fund - R Class Shares</b>	<b>154.89</b>
<b>(\$791,025,091 / 5,106,936 Shares Outstanding)</b>	
<b>Blue Chip Growth Fund - Z Class Shares</b>	<b>173.05</b>
<b>(\$438,723,108 / 2,535,171 Shares Outstanding)</b>	

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
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.