

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,013,248	121,427,640	0.129%
AbbVie			792,415	85,755,151	0.091%
Advanced Micro Devices			7,971,168	625,736,688	0.663%
Alibaba Group Holding, ADR			10,434,632	2,365,844,113	2.507%
Align Technology			231,023	125,105,885	0.133%
Alphabet Class A			633,826	1,307,278,802	1.385%
Alphabet Class C			2,837,143	5,868,999,124	6.219%
Amazon.com			3,288,677	10,175,429,732	10.783%
Anthem			1,468,843	527,241,195	0.559%
Apple			37,686,284	4,603,379,591	4.878%
Applied Materials			1,013,177	135,360,447	0.143%
Aptiv			1,017,509	140,314,491	0.149%
ASML Holding			122,800	75,811,808	0.080%
AstraZeneca, ADR			2,648,900	131,703,308	0.140%
Atlassian			993,511	209,392,378	0.222%
Automatic Data Processing			530,595	100,001,240	0.106%
Avery Dennison			884,000	162,346,600	0.172%
Becton, Dickinson & Company			116,829	28,406,971	0.030%
Booking Holdings			339,903	791,919,606	0.839%
Carvana			1,488,422	390,561,933	0.414%
Centene			6,536,568	417,752,061	0.443%
Charles Schwab			7,152,308	466,187,435	0.494%
Charter Communications			32,024	19,759,448	0.021%
Chipotle Mexican Grill			468,790	666,066,208	0.706%
Chubb			1,369,192	216,291,260	0.229%
Cigna			4,854,556	1,173,540,367	1.244%
Cintas			635,408	216,871,104	0.230%
Copart			87,295	9,481,110	0.010%
CoStar Group			574,878	472,486,479	0.501%
Coupang			2,421,612	119,506,552	0.127%
Coupa Software			891,565	226,885,461	0.240%
CrowdStrike Holdings			697,615	127,321,714	0.135%
Danaher			4,010,549	902,694,369	0.957%
Dentsply Sirona			2,733,473	174,422,912	0.185%
DocuSign			796,381	161,227,333	0.171%
Dollar General			3,870,574	784,255,704	0.831%
Dollar Tree			102,700	11,755,042	0.012%
DoorDash			345,041	45,245,226	0.048%
Eli Lilly And			927,932	173,356,256	0.184%
Equifax			501,131	90,769,858	0.096%
Estee Lauder			135,497	39,409,302	0.042%
Etsy			1,284,325	259,009,823	0.274%
Exact Sciences			39,004	5,139,947	0.005%
Facebook			21,804,889	6,422,193,957	6.805%
Fidelity National Information Services			3,460,555	486,588,639	0.516%
Fiserv			9,137,768	1,087,759,903	1.153%
Fortinet			884,400	163,101,048	0.173%
Fortive			3,043,306	214,979,136	0.228%
GE			21,461,287	281,786,698	0.299%
Generac Holdings			153,700	50,329,065	0.053%
Global Payments			9,814,602	1,978,427,471	2.097%
Goldman Sachs			3,441,455	1,125,355,785	1.193%
HCA Healthcare			3,502,700	659,698,518	0.699%
Hilton Worldwide Holdings			450,523	54,477,241	0.058%
Honeywell International			224,448	48,720,927	0.052%
Humana			624,090	261,649,733	0.277%
IAC/InterActiveCorp			215,300	46,571,543	0.049%
Incyte			2,660,710	216,235,902	0.229%
Intercontinental Exchange			3,121,922	348,656,249	0.369%
Intuit			5,589,287	2,141,032,278	2.269%
Intuitive Surgical			1,577,074	1,165,363,062	1.235%
JD.com, ADR			1,960,652	165,341,783	0.175%
Kansas City Southern			190,852	50,369,660	0.053%
Kuaishou Technology			1,054,600	36,627,005	0.039%
Linde			1,101,971	308,706,156	0.327%

Live Nation Entertainment		461,200	39,040,580	0.041%
lululemon athletica		1,933,842	593,128,680	0.629%
Marriott		75,502	11,182,601	0.012%
Marsh & McLennan		519,023	63,217,001	0.067%
Marvell Technology Group		11,487,233	562,644,672	0.596%
MasterCard		6,209,797	2,210,998,222	2.343%
Match		6,034,301	828,992,271	0.878%
Maxim Integrated Products		2,666,283	243,618,278	0.258%
McDonald's		76,025	17,040,244	0.018%
Microchip Technology		923,600	143,361,192	0.152%
Microsoft		21,943,852	5,173,701,986	5.482%
MongoDB		195,092	52,173,454	0.055%
Monolithic Power Systems		269,754	95,279,810	0.101%
Morgan Stanley		425,508	33,044,951	0.035%
MSCI		231,495	97,061,224	0.103%
Netflix		4,523,413	2,359,683,626	2.501%
Nike		5,451,676	724,473,224	0.768%
Norfolk Southern		908,903	244,058,634	0.259%
NVIDIA		2,098,503	1,120,453,707	1.187%
Parker-Hannifin		63,014	19,876,506	0.021%
Paycom Software		282,694	104,613,742	0.111%
PayPal Holdings		9,976,711	2,422,744,499	2.567%
Pinduoduo, ADR		1,191,234	159,482,408	0.169%
Pinterest		3,928,448	290,823,005	0.308%
PPD		2,554,485	96,661,712	0.102%
Qualcomm		60,828	8,065,185	0.009%
REI - SECURITY LENDING COLLATERAL		10,853,860	108,538,599	0.115%
Roku		365,229	118,980,651	0.126%
Roper Technologies		975,430	393,429,936	0.417%
Ross Stores		5,085,920	609,852,667	0.646%
Salesforce.com		7,638,834	1,618,439,760	1.715%
Sea, ADR		6,907,708	1,542,007,657	1.634%
ServiceNow		4,378,045	2,189,504,085	2.320%
Sherwin-Williams		158,662	117,094,143	0.124%
Shopify		410,856	454,612,164	0.482%
Snap Inc.		21,624,965	1,130,769,420	1.198%
Snowflake Computing		67,582	15,495,201	0.016%
S&P Global		1,907,259	673,014,483	0.713%
Splunk		3,101,525	420,194,607	0.445%
Spotify Technology		2,094,646	561,260,396	0.595%
Square		256,163	58,161,809	0.062%
Starbucks		1,716,534	187,565,670	0.199%
Stryker		4,862,843	1,184,491,298	1.255%
Synopsys		2,985,696	739,795,755	0.784%
Taiwan Semiconductor Manufacturing, ADR		245,800	29,073,224	0.031%
TE Connectivity		1,719,601	222,017,685	0.235%
Tencent Holdings		33,241,000	2,652,882,943	2.811%
Texas Instruments		2,410,689	455,596,114	0.483%
Thermo Fisher Scientific		1,491,577	680,725,911	0.721%
TJX		2,073,045	137,131,927	0.145%
T-Mobile US		1,219,343	152,771,484	0.162%
TRP Government Reserve	0.04	191,179,425	191,179,425	0.203%
Twilio		456,247	155,470,728	0.165%
Union Pacific		524,518	115,609,012	0.123%
United Airlines Holdings		267,810	15,409,787	0.016%
UnitedHealth Group		4,949,828	1,841,682,504	1.952%
Veeva Systems		896,903	234,306,940	0.248%
Vertex Pharmaceuticals		2,637,542	566,781,400	0.601%
V. F.		883,436	70,604,205	0.075%
Visa		13,709,777	2,902,771,084	3.076%
Walt Disney		1,587,705	292,963,327	0.310%
Willis Towers Watson		136,368	31,211,908	0.033%
Wix.com		989,240	276,215,593	0.293%
Workday		1,375,617	341,744,531	0.362%
Yum! Brands		2,312,407	250,156,189	0.265%
Zoetis		2,898,885	456,516,410	0.484%
Zoom Video Communications		1,166,443	374,766,471	0.397%
Miscellaneous Securities ‡			407,604,313	
<b>Total Investments in Securities</b>			<b>94,759,246,266</b>	

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

NET ASSETS 94,368,054,178

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$55,972,467,699 / 336,642,833 Shares Outstanding)	166.27
Blue Chip Growth Fund - Advisor Class Shares (\$3,172,985,674 / 19,509,754 Shares Outstanding)	162.64
Blue Chip Growth Fund - I Class Shares (\$33,695,718,301 / 202,138,542 Shares Outstanding)	166.70
Blue Chip Growth Fund - R Class Shares (\$1,098,738,323 / 7,076,162 Shares Outstanding)	155.27
Blue Chip Growth Fund - Z Class Shares (\$428,144,181 / 2,573,292 Shares Outstanding)	166.38

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.