

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			2,134,300	170,615,942	0.283%
Activision Blizzard			94,900	4,320,797	0.007%
Agilent Technologies			871,100	70,019,018	0.116%
Air Products & Chemicals			462,600	88,338,096	0.146%
Alexion Pharmaceuticals			2,982,536	403,179,216	0.668%
Alibaba Group Holding, ADR			11,514,780	2,100,871,611	3.480%
Alphabet Class A			786,068	925,115,569	1.532%
Alphabet Class C			2,223,832	2,609,244,324	4.322%
Amazon.com			3,312,100	5,898,022,075	9.770%
American Airlines			158,519	5,034,563	0.008%
American International Group			1,543,900	66,480,334	0.110%
American Tower, REIT			79,700	15,705,682	0.026%
Ameriprise Financial			20,000	2,562,000	0.004%
Analog Devices			386,700	40,707,909	0.067%
Anthem			3,168,800	909,382,224	1.506%
Apple			618,700	117,522,065	0.195%
Aptiv			5,068,600	402,903,014	0.667%
Automatic Data Processing			459,800	73,448,452	0.122%
Ball			1,156,900	66,938,234	0.111%
Becton, Dickinson & Company			4,558,017	1,138,273,585	1.886%
Boeing			5,762,200	2,197,818,324	3.641%
Booking Holdings			686,000	1,197,008,260	1.983%
Boston Scientific			122,900	4,716,902	0.008%
Broadcom			537,950	161,766,945	0.268%
Canadian Pacific Railway			1,047,600	215,837,028	0.358%
Celgene			37,400	3,528,316	0.006%
Centene			5,038,076	267,521,836	0.443%
Charles Schwab			9,260,000	395,957,600	0.656%
Chubb			522,900	73,247,832	0.121%
Cigna			5,267,674	847,147,333	1.403%
Cintas			272,000	54,973,920	0.091%
Citigroup			686,900	42,738,918	0.071%
Constellation Brands			36,000	6,311,880	0.010%
Corning			165,000	5,461,500	0.009%
CoStar Group			102,300	47,714,766	0.079%
CSX			3,273,900	244,953,198	0.406%
Ctrip.com International, ADR			1,933,440	84,471,994	0.140%
Danaher			5,525,591	729,488,524	1.208%
Delta Air Lines			1,317,000	68,023,050	0.113%
Dollar General			4,460,100	532,089,930	0.881%
Domino's Pizza			122,500	31,617,250	0.052%
Elanco Animal Health			3,199,132	102,596,163	0.170%
Electronic Arts			3,235,200	328,793,376	0.545%
Eli Lilly			4,107,111	532,938,723	0.883%
Facebook			17,979,700	2,997,036,193	4.964%
Ferrari			522,400	69,897,120	0.116%
Fidelity National Information			3,596,500	406,764,150	0.674%
Fiserv			6,912,800	610,261,984	1.011%
FleetCor Technologies			702,400	173,204,816	0.287%
Fortive			3,128,150	262,420,504	0.435%
Global Payments			5,903,700	805,973,124	1.335%
Goldman Sachs			68,600	13,170,514	0.022%
Harris			1,778,100	283,980,351	0.470%
HCA Healthcare			968,200	126,233,916	0.209%
Hilton Worldwide Holdings			3,363,973	279,579,796	0.463%
Honeywell International			2,432,200	386,525,224	0.640%
Humana			1,231,500	327,579,000	0.543%
IAC/InterActiveCorp			1,240,900	260,725,499	0.432%
IHS Markit			322,906	17,559,628	0.029%
Illumina			21,029	6,533,500	0.011%
Intercontinental Exchange			5,214,700	397,047,258	0.658%
Intuit			4,396,845	1,149,379,251	1.904%
Intuitive Surgical			1,844,819	1,052,616,825	1.744%
J.B. Hunt Transport Services			64,800	6,563,592	0.011%
Kansas City Southern			115,200	13,360,896	0.022%

KLA-Tencor		296,800	35,440,888	0.059%
Lam Research		88,800	15,896,088	0.026%
Marriott		2,811,700	351,715,553	0.583%
Marsh & McLennan		1,309,200	122,933,880	0.204%
MasterCard		7,566,900	1,781,626,605	2.951%
Maxim Integrated Products		4,314,300	229,391,331	0.380%
McDonald's		1,317,400	250,174,260	0.414%
Merck		116,400	9,680,988	0.016%
Microchip Technology		357,500	29,658,200	0.049%
Microsoft		28,378,900	3,347,007,466	5.544%
Moody's		68,700	12,440,883	0.021%
Morgan Stanley		6,024,500	254,233,900	0.421%
Motorola Solutions		311,700	43,768,914	0.073%
Netflix		2,699,400	962,498,064	1.594%
NextEra Energy		28,100	5,432,292	0.009%
Norfolk Southern		224,800	42,012,872	0.070%
Northrop Grumman		1,638,100	441,631,760	0.732%
Norwegian Cruise Line Holdings		2,039,700	112,101,912	0.186%
NVIDIA		1,653,100	296,830,636	0.492%
PayPal Holdings		10,330,800	1,072,750,272	1.777%
Pfizer		1,962,400	83,343,128	0.138%
Philip Morris International		1,324,500	117,072,555	0.194%
Progressive		968,700	69,833,583	0.116%
Raymond James Financial		681,943	54,835,037	0.091%
Regeneron Pharmaceuticals		204,000	83,766,480	0.139%
REI - SECURITY LENDING COLLATERAL		18,066,927	180,669,266	0.299%
Restaurant Brands International		3,068,790	199,808,917	0.331%
Roper Technologies		1,630,400	557,547,888	0.924%
Ross Stores		5,255,386	489,276,437	0.810%
Royal Caribbean Cruises		2,623,600	300,717,032	0.498%
Salesforce.com		7,342,515	1,162,834,101	1.926%
Sempra Energy		1,437,529	180,927,400	0.300%
ServiceNow		4,617,000	1,138,044,330	1.885%
Sherwin-Williams		284,350	122,472,389	0.203%
S&P Global		986,800	207,770,740	0.344%
Splunk		3,534,887	440,446,920	0.730%
Stryker		6,516,200	1,287,079,824	2.132%
TD Ameritrade Holding		15,502,798	774,984,872	1.284%
Tencent Holdings		30,393,200	1,397,715,917	2.315%
Tesla		332,053	92,928,353	0.154%
Texas Instruments		2,853,500	302,670,745	0.501%
Thermo Fisher Scientific		2,695,407	737,786,804	1.222%
TRP Government Reserve	2.49	13,037,777	13,037,777	0.022%
Ulta Beauty		215,000	74,976,950	0.124%
Union Pacific		801,600	134,027,520	0.222%
United Continental		2,777,100	221,557,038	0.367%
UnitedHealth Group		6,510,400	1,609,761,504	2.667%
Vertex Pharmaceuticals		5,248,400	965,443,180	1.599%
V. F.		810,500	70,440,555	0.117%
Visa		13,339,000	2,083,418,410	3.451%
VMware		2,672,200	482,358,822	0.799%
WellCare Health Plans		1,112,459	300,085,815	0.497%
Willis Towers Watson		2,807,100	493,067,115	0.817%
Workday		3,784,700	729,879,395	1.209%
Worldpay		3,284,575	372,799,263	0.618%
Wynn Resorts		480,719	57,359,391	0.095%
Xilinx		1,134,200	143,805,218	0.238%
Xylem		621,400	49,115,456	0.081%
Yum! Brands		2,514,600	250,982,226	0.416%
Zoetis		717,000	72,180,390	0.120%
Miscellaneous Securities ‡			104,885,531	
<b>Total Investments in Securities</b>			<b>60,560,762,453</b>	

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

**NET ASSETS** **60,369,778,860**

**NET ASSET VALUE PER SHARE**

**Blue Chip Growth Fund Shares** **111.55**

**(\$40,671,073,992 / 364,616,541 Shares Outstanding)**

<b>Blue Chip Growth Fund - Advisor Class Shares</b> <b>(\$3,398,522,409 / 30,997,567 Shares Outstanding)</b>	<b>109.64</b>
<b>Blue Chip Growth Fund - I Class Shares</b> <b>(\$15,418,690,417 / 138,058,127 Shares Outstanding)</b>	<b>111.69</b>
<b>Blue Chip Growth Fund - R Class Shares</b> <b>(\$881,492,041 / 8,372,192 Shares Outstanding)</b>	<b>105.30</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.