

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,784,500	150,076,450	0.235%
Agilent Technologies			594,000	44,353,980	0.070%
Air Products & Chemicals			458,500	103,790,645	0.163%
Alexion Pharmaceuticals			3,094,436	405,309,227	0.636%
Alibaba Group Holding, ADR			12,572,480	2,130,406,736	3.343%
Alphabet Class A			641,568	694,689,830	1.090%
Alphabet Class C			2,204,032	2,382,360,229	3.738%
Amazon.com			3,287,600	6,225,497,988	9.768%
American International Group			5,537,900	295,059,312	0.463%
American Tower, REIT			49,100	10,038,495	0.016%
Ameriprise Financial			147,100	21,353,036	0.034%
Analog Devices			1,323,300	149,360,871	0.234%
Anthem			3,495,700	986,521,497	1.548%
Apple			613,200	121,364,544	0.190%
Applied Materials			714,800	32,101,668	0.050%
Aptiv			5,176,300	418,400,329	0.656%
Atlassian			447,278	58,521,854	0.092%
Automatic Data Processing			412,800	68,248,224	0.107%
Ball			538,400	37,682,616	0.059%
Becton, Dickinson & Company			4,462,817	1,124,674,512	1.765%
Boeing			6,026,472	2,193,696,073	3.442%
Booking Holdings			627,491	1,176,363,653	1.846%
Boston Scientific			121,900	5,239,262	0.008%
Broadcom			237,250	68,294,785	0.107%
Canadian Pacific Railway			1,098,600	258,434,664	0.405%
Centene			4,155,676	217,923,649	0.342%
Charles Schwab			8,269,400	332,347,186	0.521%
Chubb			307,900	45,350,591	0.071%
Cigna			5,562,474	876,367,779	1.375%
Cintas			384,800	91,309,192	0.143%
Citigroup			668,600	46,822,058	0.073%
Concho Resources			1,339,300	138,188,974	0.217%
Constellation Brands			35,600	7,011,064	0.011%
Corning			163,500	5,433,105	0.009%
CoStar Group			101,300	56,126,278	0.088%
CSX			3,399,500	263,019,315	0.413%
Ctrip.com International, ADR			3,022,140	111,547,187	0.175%
Danaher			5,609,691	801,737,038	1.258%
Delta Air Lines			1,412,200	80,142,350	0.126%
Dollar General			4,949,800	669,014,968	1.050%
Dollar Tree			692,400	74,356,836	0.117%
Domino's Pizza			284,100	79,059,348	0.124%
Elanco Animal Health			2,028,358	68,558,500	0.108%
Electronic Arts			3,762,800	381,021,128	0.598%
Eli Lilly			156,911	17,384,170	0.027%
Facebook			19,351,300	3,734,800,900	5.860%
Ferrari			517,800	83,583,276	0.131%
Fidelity National Information			4,939,700	606,002,396	0.951%
Fiserv			8,260,000	752,981,600	1.181%
FleetCor Technologies			883,200	248,046,720	0.389%
Fortive			3,009,350	245,322,212	0.385%
Global Payments			6,214,300	995,095,859	1.561%
Goldman Sachs			35,100	7,181,460	0.011%
Harris			2,070,600	391,612,578	0.614%
HCA Healthcare			910,400	123,058,768	0.193%
Hilton Worldwide Holdings			3,400,673	332,381,779	0.521%
Honeywell International			2,524,000	440,665,160	0.691%
Humana			176,100	46,719,330	0.073%
IAC/InterActiveCorp			1,391,976	302,796,539	0.475%
IHS Markit			622,706	39,678,826	0.062%
Illumina			20,929	7,705,011	0.012%
Intercontinental Exchange			5,691,000	489,084,540	0.767%
Intuit			4,621,045	1,207,617,690	1.895%
Intuitive Surgical			1,688,519	885,712,641	1.390%
J.B. Hunt Transport Services			64,200	5,868,522	0.009%

JPMorgan Chase		160,700	17,966,260	0.028%
Kansas City Southern		247,400	30,138,268	0.047%
KLA-Tencor		769,200	90,919,440	0.143%
Lam Research		145,700	27,368,288	0.043%
Linde		787,600	158,150,080	0.248%
Marriott		3,010,100	422,286,929	0.663%
Marsh & McLennan		1,744,200	173,983,950	0.273%
Marvell Technology Group		6,789,400	162,062,978	0.254%
MasterCard		7,499,500	1,983,842,735	3.113%
Maxim Integrated Products		3,828,600	229,026,852	0.359%
McDonald's		1,874,900	389,341,734	0.611%
Merck		43,000	3,605,550	0.006%
Microchip Technology		395,500	34,289,850	0.054%
Microsoft		28,126,000	3,767,758,960	5.911%
Moody's		68,100	13,300,611	0.021%
Morgan Stanley		6,086,200	266,636,422	0.418%
Motorola Solutions		477,600	79,630,248	0.125%
Netflix		2,844,700	1,044,915,204	1.639%
NextEra Energy		27,800	5,695,108	0.009%
Norfolk Southern		239,600	47,759,468	0.075%
Northrop Grumman		1,885,300	609,159,283	0.956%
Norwegian Cruise Line Holdings		825,900	44,293,017	0.069%
NVIDIA		347,400	57,053,502	0.090%
PayPal Holdings		10,238,700	1,171,921,602	1.839%
Pfizer		393,700	17,055,084	0.027%
Philip Morris International		232,100	18,226,813	0.029%
Pioneer Natural Resources		914,100	140,643,426	0.221%
Progressive		537,400	42,954,382	0.067%
Qualcomm		1,081,000	82,231,670	0.129%
Raymond James Financial		273,243	23,102,696	0.036%
REI - SECURITY LENDING COLLATERAL		29,373,644	293,736,437	0.461%
Restaurant Brands International		2,097,500	145,860,150	0.229%
Roper Technologies		1,669,500	611,471,070	0.959%
Ross Stores		5,209,686	516,384,076	0.810%
Royal Caribbean Cruises		2,384,100	288,976,761	0.453%
Salesforce.com		7,441,415	1,129,085,898	1.771%
Sempra Energy		1,662,229	228,456,754	0.358%
ServiceNow		4,523,300	1,241,962,481	1.949%
Sherwin-Williams		185,150	84,852,394	0.133%
S&P Global		1,115,400	254,076,966	0.399%
Splunk		3,633,430	456,903,823	0.717%
Stryker		6,458,200	1,327,676,756	2.083%
TD Ameritrade Holding		14,872,098	742,415,132	1.165%
Tencent Holdings		31,890,700	1,442,717,175	2.264%
Texas Instruments		1,814,300	208,209,068	0.327%
Thermo Fisher Scientific		2,643,807	776,433,240	1.218%
TRP Government Reserve	2.46	85,463,521	85,463,521	0.134%
Ulta Beauty		338,600	117,456,954	0.184%
Union Pacific		535,000	90,473,850	0.142%
United Continental		3,820,700	334,502,285	0.525%
UnitedHealth Group		6,177,400	1,507,347,374	2.365%
Vertex Pharmaceuticals		5,161,500	946,515,870	1.485%
V. F.		1,134,800	99,124,780	0.156%
Visa		13,363,700	2,319,270,135	3.639%
VMware		2,807,300	469,408,633	0.736%
WellCare Health Plans		1,251,959	356,895,952	0.560%
Willis Towers Watson		3,018,000	578,067,720	0.907%
Workday		3,778,100	776,701,798	1.219%
Worldpay		3,787,575	464,167,316	0.728%
Wynn Resorts		524,319	65,010,313	0.102%
Xilinx		683,500	80,598,320	0.126%
Xylem		53,400	4,466,376	0.007%
Yum! Brands		2,434,400	269,415,048	0.423%
Zoetis		372,500	42,275,025	0.066%
Zoom Video Communications		159,107	14,127,111	0.022%
Miscellaneous Securities ‡			104,885,531	
Total Investments in Securities			64,101,189,506	

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

NET ASSETS

63,736,505,462

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$41,872,600,877 / 360,794,569 Shares Outstanding)	116.06
Blue Chip Growth Fund - Advisor Class Shares (\$3,393,727,097 / 29,770,014 Shares Outstanding)	114.00
Blue Chip Growth Fund - I Class Shares (\$17,562,541,728 / 151,090,366 Shares Outstanding)	116.24
Blue Chip Growth Fund - R Class Shares (\$907,635,760 / 8,296,107 Shares Outstanding)	109.41

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.