

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			8,248,978	774,826,504	0.754%
Alibaba Group Holding, ADR			3,409,009	773,095,061	0.752%
Align Technology			188,851	115,387,961	0.112%
Alphabet Class A			623,226	1,521,787,015	1.481%
Alphabet Class C			3,289,256	8,243,928,098	8.020%
Amazon.com			3,236,977	11,135,718,796	10.834%
Anthem			1,491,728	569,541,750	0.554%
Apple			33,339,448	4,566,170,798	4.442%
Aptiv			623,495	98,094,468	0.095%
ASML Holding			1,212,981	837,975,794	0.815%
AstraZeneca, ADR			4,000,815	239,648,819	0.233%
Atlassian			1,110,948	285,358,103	0.278%
Automatic Data Processing			26,302	5,224,103	0.005%
Avery Dennison			881,810	185,391,734	0.180%
Booking Holdings			306,283	670,174,769	0.652%
Carvana			1,635,020	493,481,736	0.480%
Centene			4,453,521	324,795,287	0.316%
Charles Schwab			6,167,783	449,076,280	0.437%
Chipotle Mexican Grill			446,519	692,256,266	0.673%
Chubb			28	4,450	0.000%
Cigna			4,213,119	998,804,121	0.972%
Cintas			279,313	106,697,566	0.104%
Copart			480,550	63,350,907	0.062%
CoStar Group			5,052,460	418,444,737	0.407%
Coupang			111,296	4,654,399	0.005%
Coupa Software			838,175	219,694,049	0.214%
CrowdStrike Holdings			492,849	123,857,882	0.121%
Danaher			3,859,094	1,035,626,466	1.008%
Datadog			1,629,176	169,564,638	0.165%
Dentsply Sirona			3,997,195	252,862,556	0.246%
DocuSign			2,143,958	599,386,338	0.583%
Dollar General			3,164,326	684,728,503	0.666%
DoorDash			2,663,137	474,917,221	0.462%
Eli Lilly And			43,056	9,882,213	0.010%
Equifax			505,142	120,986,560	0.118%
Estee Lauder			90,028	28,636,106	0.028%
Etsy			1,084,062	223,143,322	0.217%
Exact Sciences			124,787	15,512,272	0.015%
Expedia			490,800	80,348,868	0.078%
Facebook			22,101,916	7,685,057,212	7.477%
Fidelity National Information Services			3,738,269	529,600,569	0.515%
Fiserv			7,445,489	795,848,319	0.774%
Fortinet			2,052,855	488,969,532	0.476%
GE			24,486,655	329,590,376	0.321%
Generac Holdings			580,675	241,067,226	0.235%
Global Payments			9,113,361	1,709,119,722	1.663%
Goldman Sachs			2,931,184	1,112,472,264	1.082%
HCA Healthcare			3,479,576	719,367,542	0.700%
Hilton Worldwide Holdings			1,324,695	159,784,711	0.155%
Humana			187,350	82,943,592	0.081%
IAC/InterActiveCorp			1,085,416	167,338,585	0.163%
Incyte			2,044,771	172,026,584	0.167%
Intuit			5,683,013	2,785,642,482	2.710%
Intuitive Surgical			1,663,319	1,529,654,685	1.488%
JD.com, ADR			445,306	35,539,872	0.035%
Linde			857,061	247,776,335	0.241%
Live Nation Entertainment			2,316,593	202,910,381	0.197%
Lululemon athletica			2,101,989	767,162,925	0.746%
Marriott			444,268	60,651,467	0.059%
Marsh & McLennan			1,142,698	160,754,755	0.156%
Marvell Technology			10,297,558	600,656,558	0.584%
MasterCard			5,639,935	2,059,083,869	2.003%
Match			6,471,518	1,043,532,278	1.015%
Maxim Integrated Products			1,081,505	113,947,367	0.111%
McDonald's			139,967	32,330,977	0.031%

Microchip Technology		1,217,952	182,376,132	0.177%
Microsoft		28,310,539	7,669,325,015	7.461%
MongoDB		1,368,888	494,880,390	0.481%
Monolithic Power Systems		22,146	8,270,424	0.008%
Morgan Stanley		1,164,384	106,762,369	0.104%
MSCI		223,499	119,142,847	0.116%
Netflix		3,312,574	1,749,734,713	1.702%
Nike		3,723,410	575,229,611	0.560%
NVIDIA		1,983,920	1,587,334,392	1.544%
Paycom Software		209,574	76,173,862	0.074%
PayPal Holdings		9,253,020	2,697,070,270	2.624%
Pinduoduo, ADR		127,430	16,186,159	0.016%
Pinterest		11,742,781	927,092,560	0.902%
REI - SECURITY LENDING COLLATERAL		13,279,994	132,799,944	0.129%
ROBLOX		356,303	32,060,144	0.031%
Roku		420,760	193,234,030	0.188%
Roper Technologies		971,599	456,845,850	0.444%
Ross Stores		6,718,792	833,130,208	0.811%
Salesforce.com		7,500,622	1,832,176,936	1.783%
Sea, ADR		7,131,804	1,958,393,378	1.905%
ServiceNow		3,889,348	2,137,391,193	2.079%
Sherwin-Williams		183,692	50,046,885	0.049%
Shopify		403,753	589,875,058	0.574%
Snap Inc.		28,718,660	1,956,889,492	1.904%
Snowflake Computing		186,703	45,144,785	0.044%
S&P Global		1,997,678	819,946,935	0.798%
Splunk		1,786,965	258,359,400	0.251%
Spotify Technology		1,406,208	387,536,863	0.377%
Square		472,980	115,312,524	0.112%
Starbucks		737,007	82,404,753	0.080%
Stryker		4,451,867	1,156,283,416	1.125%
Synopsys		3,062,819	844,694,852	0.822%
Taiwan Semiconductor Manufacturing, ADR		52,277	6,281,604	0.006%
TE Connectivity		1,236,019	167,122,129	0.163%
Tencent Holdings		24,979,800	1,880,791,843	1.830%
Texas Instruments		2,264,139	435,393,930	0.424%
Thermo Fisher Scientific		938,150	473,268,531	0.460%
TJX		2,555,258	172,275,494	0.168%
T-Mobile US		1,572,754	227,781,962	0.222%
TransUnion		1,442,658	158,418,275	0.154%
TRP Government Reserve	0.03	27,074,907	27,074,907	0.026%
Twilio		549,134	216,446,657	0.211%
Union Pacific		9,600	2,111,328	0.002%
UnitedHealth Group		4,617,955	1,849,213,900	1.799%
Veeva Systems		988,816	307,472,335	0.299%
Vertex Pharmaceuticals		99,052	19,971,855	0.019%
Vimeo		1,505,446	73,766,854	0.072%
Visa		13,687,773	3,200,475,083	3.114%
Walt Disney		703,941	123,731,710	0.120%
Wayfair		54,720	17,275,651	0.017%
Workday		875,639	209,050,055	0.203%
Yum! Brands		1,449,272	166,709,758	0.162%
Zendesk		61,462	8,871,425	0.009%
Zoetis		2,892,972	539,134,262	0.525%
Zoom Video Communications		2,375,086	919,229,535	0.894%
Miscellaneous Securities ‡			591,884,792	
Total Investments in Securities			103,331,725,969	

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

NET ASSETS **102,786,488,721**

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares **186.29**
(\$59,896,433,250 / 321,520,966 Shares Outstanding)

Blue Chip Growth Fund - Advisor Class Shares **182.10**
(\$3,395,470,515 / 18,645,921 Shares Outstanding)

Blue Chip Growth Fund - I Class Shares **186.83**
(\$37,830,602,767 / 202,485,810 Shares Outstanding)

Blue Chip Growth Fund - R Class Shares
(\$1,192,662,024 / 6,864,407 Shares Outstanding)

173.75

Blue Chip Growth Fund - Z Class Shares
(\$471,320,165 / 2,523,967 Shares Outstanding)

186.74

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.