

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			77,403	124,145,295	0.179%
Alphabet Class A			2,811,347	683,438,456	0.985%
Alphabet Class C			10,694,943	2,604,753,368	3.753%
Amazon.com			19,423,107	4,264,731,604	6.145%
Apple			24,084,800	6,132,712,624	8.836%
ASML Holding			533,351	516,331,770	0.744%
Booking Holdings			117,961	636,903,288	0.918%
Broadcom			9,980,354	3,292,618,588	4.744%
Carvana	9	6/1/30	56,010,924	58,601,429	0.084%
Carvana	9	6/1/31	76,567,701	86,712,921	0.125%
Carvana			5,899,059	2,225,361,017	3.206%
Charles Schwab			1,986,542	189,655,165	0.273%
Chipotle Mexican Grill			7,927,512	310,679,195	0.448%
Chubb			1,991,682	562,152,245	0.810%
Cintas			710,208	145,777,294	0.210%
Colgate-Palmolive			2,341,193	187,154,968	0.270%
Constellation Energy			1,134,646	373,377,959	0.538%
CrowdStrike Holdings			512,235	251,189,799	0.362%
Danaher			1,672,037	331,498,056	0.478%
Datadog			738,235	105,124,664	0.151%
DoorDash			1,367,604	371,974,612	0.536%
Eli Lilly			2,013,850	1,536,567,550	2.214%
GE			4,092,676	1,231,158,794	1.774%
GE Vernova			703,914	432,836,719	0.624%
Goldman Sachs			321,041	255,661,000	0.368%
Intuitive Surgical			1,790,329	800,688,839	1.154%
Linde			476,856	226,506,600	0.326%
Marsh & McLennan			1,097,456	221,170,308	0.319%
MasterCard			2,723,248	1,549,010,695	2.232%
Meta Platforms			5,540,622	4,068,921,984	5.863%
Microsoft			17,734,360	9,185,511,762	13.235%
Mondelez International			2,047,289	127,894,144	0.184%
Monolithic Power Systems			354,340	326,219,578	0.470%
Morgan Stanley			1,685,891	267,989,233	0.386%
Netflix			1,440,101	1,726,565,891	2.488%
NVIDIA			56,810,085	10,599,625,659	15.273%
Old Dominion Freight Line			891,723	125,536,764	0.181%
Oracle			3,494,900	982,905,676	1.416%
Palantir Technologies			1,014,934	185,144,260	0.267%
Procter & Gamble			1,022,506	157,108,047	0.226%
Roper Technologies			558,599	278,567,735	0.401%
Ross Stores			1,656,263	252,397,919	0.364%
Sea, ADR			1,873,338	334,821,701	0.482%
ServiceNow			1,253,737	1,153,789,086	1.662%
Sherwin-Williams			658,432	227,988,664	0.329%
Shopify			4,129,419	613,672,958	0.884%
S&P Global			404,216	196,735,969	0.283%
Stryker			810,595	299,652,654	0.432%
Synopsys			707,958	349,299,398	0.503%
Taiwan Semiconductor Manufacturing, ADR			1,363,837	380,906,036	0.549%
TE Connectivity			1,428,578	313,615,728	0.452%
Tesla			4,774,373	2,123,259,161	3.059%
Texas Instruments			871,360	160,094,973	0.231%
Thermo Fisher Scientific			701,839	340,405,952	0.490%
TJX			2,109,513	304,909,009	0.439%
T-Mobile US			2,590,816	620,189,534	0.894%
Transdigm Group			122,168	161,019,867	0.232%
TRP Government Reserve	4.16		175,569,506	175,569,506	0.253%
UnitedHealth Group			1,426,141	492,446,487	0.710%
Veralto			406,618	43,349,545	0.062%
Visa			5,744,314	1,960,993,913	2.826%
Miscellaneous Securities ‡				1,138,137,037	
Total Investments in Securities				69,383,740,652	

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

NET ASSETS	69,402,097,819
NET ASSET VALUE PER SHARE	
Blue Chip Growth Fund Shares	216.78
(\$34,785,555,518 / 160,467,911 Shares Outstanding)	
Blue Chip Growth Fund - Advisor Class Shares	209.12
(\$1,232,260,528 / 5,892,589 Shares Outstanding)	
Blue Chip Growth Fund - I Class Shares	218.32
(\$32,078,950,396 / 146,938,467 Shares Outstanding)	
Blue Chip Growth Fund - R Class Shares	194.66
(\$784,785,383 / 4,031,537 Shares Outstanding)	
Blue Chip Growth Fund - Z Class Shares	221.58
(\$515,410,508 / 2,326,038 Shares Outstanding)	

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 date(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.