

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			9,163,918	942,967,162	0.935%
Affirm Holdings			4,846,552	577,369,740	0.572%
Alibaba Group Holding, ADR			2,802,158	414,859,492	0.411%
Align Technology			263,317	175,219,031	0.174%
Alphabet Class A			617,079	1,649,773,048	1.636%
Alphabet Class C			3,256,825	8,680,448,241	8.607%
Amazon.com			3,205,125	10,528,963,830	10.440%
Apple			33,010,987	4,671,054,661	4.632%
ASML Holding			1,163,234	866,737,286	0.859%
AstraZeneca, ADR			3,961,431	237,923,546	0.236%
Atlassian			1,260,748	493,481,982	0.489%
Bill.Com Holdings			1,446,200	386,063,090	0.383%
Booking Holdings			219,851	521,897,693	0.517%
Carvana			4,341,382	1,309,100,328	1.298%
Charles Schwab			6,106,934	444,829,073	0.441%
Chipotle Mexican Grill			442,081	803,491,059	0.797%
Chubb			1,543,577	267,779,738	0.266%
Cintas			277,513	105,638,099	0.105%
Copart			1,851,604	256,854,507	0.255%
CoStar Group			5,020,060	432,026,364	0.428%
Coupang			5,707,424	158,951,758	0.158%
Coupa Software			995,646	218,225,690	0.216%
CrowdStrike Holdings			489,749	120,370,509	0.119%
Danaher			3,821,098	1,163,295,075	1.153%
Datadog			1,613,063	228,006,455	0.226%
Delivery Hero			1,172,780	149,594,183	0.148%
Dentsply Sirona			3,957,823	229,751,625	0.228%
DocuSign			2,122,871	546,490,682	0.542%
Dollar General			3,045,927	646,162,954	0.641%
DoorDash			4,399,194	906,145,980	0.898%
Eli Lilly And			4,360,384	1,007,466,723	0.999%
Equifax			500,101	126,735,595	0.126%
Exact Sciences			123,987	11,834,559	0.012%
Facebook			21,884,071	7,427,234,857	7.364%
Fidelity National Information Services			1,737,057	211,365,096	0.210%
Fiserv			7,274,677	789,302,455	0.783%
Fortinet			2,032,582	593,595,247	0.589%
GE			3,041,231	313,338,030	0.311%
Global Payments			5,217,307	822,143,237	0.815%
Goldman Sachs			2,748,036	1,038,840,049	1.030%
HCA Healthcare			3,445,288	836,240,303	0.829%
Humana			751,919	292,609,279	0.290%
Intuit			3,763,892	2,030,657,373	2.013%
Intuitive Surgical			1,646,989	1,637,354,114	1.624%
Linde			848,708	248,993,953	0.247%
Lululemon athletica			2,081,247	842,280,661	0.835%
Marsh & McLennan			1,131,461	171,337,139	0.170%
Marvell Technology			6,319,614	381,135,920	0.378%
MasterCard			5,584,404	1,941,585,583	1.925%
Microsoft			30,434,975	8,580,228,152	8.508%
MongoDB			1,355,372	639,071,452	0.634%
Monolithic Power Systems			687,737	333,332,369	0.331%
MSCI			221,229	134,582,450	0.133%
Netflix			3,279,861	2,001,830,363	1.985%
Nike			5,275,681	766,187,152	0.760%
NVIDIA			7,857,539	1,627,767,779	1.614%
Paycom Software			208,174	103,202,261	0.102%
PayPal Holdings			8,402,788	2,186,489,465	2.168%
Pinterest			13,905,655	708,493,122	0.703%
REI - SECURITY LENDING COLLATERAL			675,709	6,757,092	0.007%
Roku			416,610	130,544,744	0.129%
Roper Technologies			965,399	430,693,456	0.427%
Ross Stores			6,847,892	745,393,044	0.739%
Salesforce.com			1,041,328	282,428,980	0.280%
Sea, ADR			7,772,183	2,477,227,888	2.456%

ServiceNow		3,850,949	2,396,330,034	2.376%
Sherwin-Williams		182,492	51,048,487	0.051%
Shopify		513,485	696,172,693	0.690%
Snap Inc.		28,534,560	2,107,847,947	2.090%
Snowflake Computing		593,115	179,375,769	0.178%
S&P Global		1,545,201	656,540,453	0.651%
Spotify Technology		1,392,463	313,777,612	0.311%
Square		3,703,140	888,161,098	0.881%
Starbucks		2,186,260	241,166,341	0.239%
Stryker		2,856,222	753,242,866	0.747%
Synopsys		3,032,667	908,010,826	0.900%
Taiwan Semiconductor Manufacturing, ADR		2,931,993	327,357,018	0.325%
TE Connectivity		1,223,760	167,924,347	0.167%
Teleflex		684,110	257,601,621	0.255%
Tencent Holdings		16,491,290	984,509,534	0.976%
Texas Instruments		2,695,429	518,088,408	0.514%
Thermo Fisher Scientific		1,028,710	587,732,884	0.583%
TJX		2,530,054	166,932,963	0.166%
T-Mobile US		1,744,439	222,869,527	0.221%
Toast		421,230	21,040,439	0.021%
TransUnion		1,433,358	160,980,437	0.160%
TRP Government Reserve	0.05	119,567,135	119,567,135	0.119%
Twilio		543,742	173,480,885	0.172%
UnitedHealth Group		4,150,752	1,621,864,836	1.608%
Veeva Systems		1,136,179	327,412,702	0.325%
Visa		13,366,066	2,977,291,202	2.952%
Walt Disney		2,849,382	482,029,953	0.478%
Zoetis		2,864,405	556,095,587	0.551%
Zoom Video Communications		2,815,501	736,253,512	0.730%
Miscellaneous Securities ‡			1,036,663,196	
Total Investments in Securities			100,649,123,134	

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

NET ASSETS **100,852,299,766**

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares	187.08
(\$58,601,418,242 / 313,234,589 Shares Outstanding)	
Blue Chip Growth Fund - Advisor Class Shares	182.75
(\$3,233,238,013 / 17,691,775 Shares Outstanding)	
Blue Chip Growth Fund - I Class Shares	187.69
(\$37,397,692,421 / 199,256,473 Shares Outstanding)	
Blue Chip Growth Fund - R Class Shares	174.25
(\$1,154,194,403 / 6,623,684 Shares Outstanding)	
Blue Chip Growth Fund - Z Class Shares	187.86
(\$465,756,687 / 2,479,335 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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.