

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,704,900	125,071,464	0.213%
Activision Blizzard			3,874,200	322,294,698	0.548%
Agilent Technologies			195,700	13,804,678	0.023%
Air Products & Chemicals			239,400	39,991,770	0.068%
Alaska Air Group			1,446,394	99,598,691	0.169%
Alexion Pharmaceuticals			4,325,950	601,350,310	1.023%
Alibaba Group Holding, ADR			10,631,480	1,751,642,645	2.979%
Alphabet Class A			805,268	972,022,897	1.653%
Alphabet Class C			2,003,032	2,390,558,601	4.066%
Amazon.com			3,354,800	6,719,664,400	11.428%
American Airlines			9,419,919	389,325,252	0.662%
American International Group			2,570,700	136,864,068	0.233%
American Tower, REIT			378,000	54,923,400	0.093%
Ameriprise Financial			20,200	2,982,732	0.005%
Anthem			2,752,700	754,377,435	1.283%
Apple			2,524,100	569,790,334	0.969%
Aptiv			3,189,500	267,599,050	0.455%
ASML Holding			40,700	7,652,414	0.013%
Ball			655,500	28,835,445	0.049%
Becton, Dickinson & Company			4,541,617	1,185,362,037	2.016%
Biogen			9,800	3,462,438	0.006%
Boeing			5,652,700	2,102,239,130	3.575%
Booking Holdings			1,007,800	1,999,475,200	3.400%
Broadcom			250,150	61,719,510	0.105%
Canadian Pacific Railway			374,000	79,265,560	0.135%
Celgene			269,900	24,153,351	0.041%
Centene			2,225,738	322,242,348	0.548%
Charles Schwab			8,198,400	402,951,360	0.685%
Chubb			860,600	115,010,584	0.196%
Cigna			4,235,686	882,081,610	1.500%
Cintas			334,800	66,226,788	0.113%
Citigroup			169,300	12,145,582	0.021%
Constellation Brands			17,000	3,665,540	0.006%
Corning			1,511,100	53,341,830	0.091%
CoStar Group			251,500	105,841,260	0.180%
CSX			3,243,900	240,210,795	0.409%
Ctrip.com International, ADR			93,640	3,480,599	0.006%
Danaher			5,036,900	547,309,554	0.931%
Delta Air Lines			4,453,500	257,545,905	0.438%
Dollar General			4,403,300	481,280,690	0.819%
DowDuPont			333,618	21,454,974	0.036%
Electronic Arts			1,934,000	233,027,660	0.396%
Equinix, REIT			18,244	7,897,645	0.013%
Facebook			13,947,600	2,293,822,296	3.901%
FedEx			12,340	2,971,349	0.005%
Ferrari			484,200	66,291,822	0.113%
Fidelity National Information			2,539,400	276,972,358	0.471%
Fiserv			5,618,700	462,868,506	0.787%
FleetCor Technologies			702,100	159,966,464	0.272%
Fortive			2,713,850	228,506,170	0.389%
Global Payments			4,856,400	618,705,360	1.052%
Harris			1,462,700	247,503,467	0.421%
HCA Healthcare			692,800	96,382,336	0.164%
Hilton Worldwide Holdings			2,625,973	212,126,099	0.361%
Home Depot			1,233,100	255,436,665	0.434%
Honeywell International			3,835,700	638,260,480	1.085%
Humana			1,070,100	362,250,252	0.616%
IAC/InterActiveCorp			30,042	6,510,702	0.011%
IHS Markit			126,306	6,815,472	0.012%
Illumina			27,429	10,068,089	0.017%
Intercontinental Exchange			5,843,098	437,589,609	0.744%
Intuit			3,911,445	889,462,593	1.513%
Intuitive Surgical			1,635,119	938,558,306	1.596%
JPMorgan Chase			3,780,700	426,614,188	0.726%
Kansas City Southern			266,604	30,200,901	0.051%

L3 Technologies		188,400	40,057,608	0.068%
Lam Research		57,600	8,737,920	0.015%
Marriott		3,999,400	528,040,782	0.898%
Marsh & McLennan		1,004,100	83,059,152	0.141%
MasterCard		7,789,800	1,734,087,378	2.949%
Maxim Integrated Products		4,161,500	234,666,985	0.399%
McDonald's		364,600	60,993,934	0.104%
Merck		2,951,700	209,393,598	0.356%
Microchip Technology		900,900	71,090,019	0.121%
Microsoft		27,381,700	3,131,645,029	5.326%
Morgan Stanley		15,541,400	723,762,998	1.231%
Motorola Solutions		411,400	53,539,596	0.091%
Netflix		1,935,700	724,203,441	1.232%
NextEra Energy		721,800	120,973,680	0.206%
Norfolk Southern		261,400	47,182,700	0.080%
Northern Trust		254,000	25,941,020	0.044%
Northrop Grumman		1,231,800	390,936,366	0.665%
Norwegian Cruise Line Holdings		1,287,400	73,935,382	0.126%
NVIDIA		1,206,400	339,022,528	0.577%
O'Reilly Automotive		20,200	7,015,864	0.012%
PayPal Holdings		9,314,400	818,176,896	1.391%
Philip Morris International		66,500	5,422,410	0.009%
Progressive		1,867,900	132,695,616	0.226%
Raymond James Financial		991,400	91,258,370	0.155%
Red Hat		3,061,434	417,212,226	0.710%
REI - SECURITY LENDING COLLATERAL		87,754,993	877,549,925	1.492%
Restaurant Brands International		1,641,500	97,308,120	0.165%
Roper Technologies		1,310,800	388,272,068	0.660%
Ross Stores		5,289,986	524,237,613	0.892%
Royal Caribbean Cruises		2,550,000	331,347,000	0.564%
Salesforce.com		7,895,415	1,255,607,847	2.135%
Sempra Energy		208,329	23,697,424	0.040%
ServiceNow		4,702,000	919,852,260	1.564%
Sherwin-Williams		485,750	221,118,258	0.376%
S&P Global		1,037,000	202,619,430	0.345%
Splunk		364,100	44,023,331	0.075%
Stanley Black & Decker		589,800	86,370,312	0.147%
State Street		3,246,900	272,025,282	0.463%
Stryker		6,011,600	1,068,141,088	1.817%
TD Ameritrade Holding		15,684,598	828,617,312	1.409%
Tencent Holdings		22,817,700	931,665,586	1.584%
Tesla		1,612,253	426,876,227	0.726%
Texas Instruments		3,364,700	360,998,663	0.614%
Textron		713,900	51,022,433	0.087%
Thermo Fisher Scientific		2,477,207	604,636,685	1.028%
TRP Government Reserve	2.09	9,217,500	9,217,500	0.016%
Ulta Beauty		69,700	19,663,764	0.033%
Union Pacific		405,500	66,027,565	0.112%
United Continental		2,162,100	192,556,626	0.327%
UnitedHealth Group		6,343,400	1,687,598,136	2.870%
Vertex Pharmaceuticals		5,194,100	1,001,110,834	1.703%
Visa		13,385,300	2,008,999,677	3.417%
VMware		655,100	102,234,906	0.174%
WellCare Health Plans		525,919	168,551,780	0.287%
Willis Towers Watson		2,559,900	360,792,306	0.614%
Workday		2,819,200	411,546,816	0.700%
Worldpay		3,323,075	336,527,805	0.572%
Wynn Resorts		737,519	93,709,164	0.159%
Xilinx		1,406,000	112,719,020	0.192%
Yum! Brands		3,025,500	275,048,205	0.468%
Zoetis		238,700	21,855,372	0.037%
Miscellaneous Securities ‡			104,885,531	
Total Investments in Securities			59,689,709,083	

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

NET ASSETS

58,799,956,085

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares

114.53

(\$41,288,163,552 / 360,619,533 Shares Outstanding)

Blue Chip Growth Fund - Advisor Class Shares 112.77

(\$3,775,974,445 / 33,627,017 Shares Outstanding)

Blue Chip Growth Fund - I Class Shares 114.66

(\$12,801,272,524 / 111,309,482 Shares Outstanding)

Blue Chip Growth Fund - R Class Shares 108.54

(\$934,545,564 / 8,628,643 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 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.