

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Adyen			73,203	118,213,568	0.172%
Alphabet Class A			3,326,706	1,041,258,978	1.514%
Alphabet Class C			12,309,538	3,862,733,024	5.616%
Amazon.com			19,034,641	4,393,575,836	6.388%
Apple			22,673,307	6,163,965,241	8.961%
ASML Holding			527,309	564,146,807	0.820%
Booking Holdings			117,337	628,378,356	0.914%
Broadcom			9,727,542	3,366,702,286	4.895%
Carvana	9	6/1/30	55,951,960	58,329,918	0.085%
Carvana	9	6/1/31	76,487,188	86,048,087	0.125%
Carvana			6,576,231	2,775,301,007	4.035%
Charles Schwab			1,984,483	198,269,697	0.288%
Chipotle Mexican Grill			7,973,444	295,017,428	0.429%
Chubb			1,948,730	608,237,608	0.884%
Cintas			730,420	137,370,089	0.200%
Colgate-Palmolive			2,338,767	184,809,368	0.269%
Constellation Energy			1,016,870	359,229,665	0.522%
CrowdStrike Holdings			552,514	258,996,463	0.377%
Danaher			1,620,867	371,048,874	0.539%
Datadog			750,940	102,120,331	0.148%
DoorDash			1,361,309	308,309,262	0.448%
Eli Lilly			1,992,039	2,140,804,473	3.112%
GE			3,987,748	1,228,346,016	1.786%
GE Vernova			691,901	452,205,737	0.657%
Goldman Sachs			308,397	271,080,963	0.394%
Intuitive Surgical			1,745,072	988,338,978	1.437%
Linde			453,302	193,283,440	0.281%
Marsh & McLennan			1,036,635	192,316,525	0.280%
MasterCard			2,695,279	1,538,680,876	2.237%
Medline			1,441,000	60,522,000	0.088%
Meta Platforms			4,993,161	3,295,935,644	4.792%
Microsoft			16,753,126	8,102,146,796	11.779%
Mondelez International			1,925,217	103,634,431	0.151%
Monolithic Power Systems			354,283	321,107,940	0.467%
Moody's			397,711	203,170,664	0.295%
Morgan Stanley			1,684,145	298,986,262	0.435%
Netflix			14,490,614	1,358,639,969	1.975%
NVIDIA			51,969,078	9,692,233,047	14.091%
Old Dominion Freight Line			844,628	132,437,670	0.193%
Oracle			3,685,364	718,314,297	1.044%
Palantir Technologies			1,157,053	205,666,171	0.299%
Procter & Gamble			1,021,446	146,383,426	0.213%
Roper Technologies			533,062	237,281,888	0.345%
Ross Stores			1,591,013	286,605,082	0.417%
Sea, ADR			2,375,901	303,093,691	0.441%
ServiceNow			6,528,373	1,000,081,460	1.454%
Sherwin-Williams			658,265	213,297,608	0.310%
Shopify			4,010,290	645,536,381	0.939%
Stryker			814,258	286,187,259	0.416%
Synopsys			713,071	334,943,710	0.487%
Taiwan Semiconductor Manufacturing, ADR			1,327,399	403,383,282	0.586%
TE Connectivity			1,383,414	314,740,519	0.458%
Tesla			4,468,759	2,009,690,297	2.922%
Texas Instruments			887,413	153,957,281	0.224%
Thermo Fisher Scientific			685,536	397,233,835	0.578%
TJX			2,076,926	319,036,603	0.464%
T-Mobile US			2,855,533	579,787,420	0.843%
Transdigm Group			122,042	162,297,554	0.236%
TRP Government Reserve	3.77		289,989,306	289,989,306	0.422%
UnitedHealth Group			1,377,814	454,830,180	0.661%
Veralto			351,349	35,057,603	0.051%
Visa			5,687,087	1,994,518,282	2.900%
Miscellaneous Securities ‡				809,579,209	
Total Investments in Securities				68,757,425,667	

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

NET ASSETS	68,783,761,207
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NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$34,139,233,297 / 162,319,301 Shares Outstanding)	210.32
Blue Chip Growth Fund - Advisor Class Shares (\$1,204,384,303 / 5,951,545 Shares Outstanding)	202.36
Blue Chip Growth Fund - I Class Shares (\$32,071,085,692 / 151,303,704 Shares Outstanding)	211.96
Blue Chip Growth Fund - R Class Shares (\$764,618,476 / 4,078,075 Shares Outstanding)	187.49
Blue Chip Growth Fund - Z Class Shares (\$506,180,135 / 2,347,551 Shares Outstanding)	215.62

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
VARDN	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.