

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			93,688	10,038,669	0.011%
Adobe			57,253	28,633,370	0.030%
Advanced Micro Devices			10,531,892	965,879,815	1.014%
Agilent Technologies			63,352	7,506,578	0.008%
Airbnb			424,867	62,370,476	0.065%
Alibaba Group Holding, ADR			12,390,029	2,883,531,449	3.028%
Align Technology			131,781	70,421,131	0.074%
Alphabet Class A			636,126	1,114,899,873	1.171%
Alphabet Class C			2,847,943	4,989,254,383	5.239%
Amazon.com			3,301,177	10,751,702,407	11.291%
Anthem			1,481,371	475,653,414	0.500%
Apple			35,503,650	4,710,979,319	4.947%
Applied Materials			2,195,516	189,473,031	0.199%
Aptiv			661,911	86,240,384	0.091%
Atlassian			892,386	208,702,314	0.219%
Becton, Dickinson & Company			38,603	9,659,243	0.010%
Booking Holdings			357,605	796,482,888	0.836%
Canadian Pacific Railway			34,931	12,110,228	0.013%
Carvana			1,188,782	284,760,840	0.299%
Centene			6,348,757	381,115,883	0.400%
Charles Schwab			8,925,559	473,411,649	0.497%
Charter Communications			28,700	18,986,485	0.020%
Chipotle Mexican Grill			436,020	604,633,294	0.635%
Chubb			1,295,673	199,429,988	0.209%
Cigna			5,460,467	1,136,760,020	1.194%
Cintas			967,351	341,919,884	0.359%
Clarivate			1,601,800	47,589,478	0.050%
CoStar Group			645,373	596,505,356	0.626%
Coupa Software			282,356	95,693,272	0.100%
CrowdStrike Holdings			452,200	95,785,004	0.101%
Danaher			4,598,013	1,021,402,608	1.073%
DocuSign			1,308,467	290,872,214	0.305%
Dollar General			5,190,641	1,091,591,802	1.146%
Dollar Tree			251,034	27,121,713	0.028%
Domino's Pizza			202,895	77,802,117	0.082%
DoorDash			342,964	48,958,111	0.051%
Equifax			438,120	84,487,061	0.089%
Etsy			1,245,600	221,604,696	0.233%
Exact Sciences			97,642	12,936,589	0.014%
Facebook			21,887,389	5,978,759,179	6.279%
Fidelity National Information Services			6,881,929	973,517,676	1.022%
Fiserv			9,033,924	1,028,602,587	1.080%
Fortive			3,355,842	237,660,730	0.250%
GE			14,827,192	160,133,674	0.168%
Global Payments			9,445,457	2,034,740,347	2.137%
Goldman Sachs			3,304,563	871,446,309	0.915%
HCA Healthcare			2,706,426	445,098,820	0.467%
Hilton Worldwide Holdings			265,430	29,531,742	0.031%
Honeywell International			414,519	88,168,191	0.093%
Humana			562,356	230,717,796	0.242%
Incyte			3,901,856	339,383,435	0.356%
Intercontinental Exchange			3,401,114	392,114,433	0.412%
Intuit			5,280,674	2,005,864,019	2.106%
Intuitive Surgical			1,766,360	1,445,059,116	1.518%
JD.com, ADR			1,144,900	100,636,710	0.106%
Kansas City Southern			40,514	8,270,123	0.009%
KLA			127,199	32,933,093	0.035%
Lam Research			29,437	13,902,212	0.015%
Linde			1,250,269	329,458,384	0.346%
lululemon athletica			1,931,679	672,282,242	0.706%
Marriott			494,469	65,230,350	0.069%
Marsh & McLennan			777,788	91,001,196	0.096%
Marvell Technology Group			15,837,653	752,922,024	0.791%
MasterCard			6,320,106	2,255,898,636	2.369%
Match			6,472,287	978,545,072	1.028%

Maxim Integrated Products		3,592,859	318,506,950	0.334%
McDonald's		49,519	10,625,787	0.011%
Microsoft		21,896,752	4,870,275,580	5.115%
MongoDB		247,700	88,934,208	0.093%
Monolithic Power Systems		556,901	203,953,853	0.214%
Morgan Stanley		4,830,799	331,054,655	0.348%
MSCI		17,743	7,922,782	0.008%
Netflix		4,083,985	2,208,333,209	2.319%
Nike		6,471,990	915,592,425	0.962%
Norfolk Southern		893,893	212,397,916	0.223%
NVIDIA		2,649,016	1,383,316,155	1.453%
Parker-Hannifin		263,517	71,784,666	0.075%
Paycom Software		592,643	268,022,797	0.281%
PayPal Holdings		11,232,610	2,630,677,262	2.763%
Pinduoduo, ADR		1,295,748	230,215,547	0.242%
PPD		2,289,332	78,340,941	0.082%
PPG Industries		436,009	62,881,218	0.066%
Qualcomm		2,810,229	428,110,286	0.450%
REI - SECURITY LENDING COLLATERAL		31,792,991	317,929,915	0.334%
RingCentral		156,900	59,460,393	0.062%
Roku		118,773	39,435,011	0.041%
Roper Technologies		1,149,687	495,618,569	0.520%
Ross Stores		5,875,328	721,549,032	0.758%
Salesforce.com		8,454,102	1,881,291,318	1.976%
Sea, ADR		6,474,379	1,288,725,140	1.353%
Seagen		27,409	4,800,412	0.005%
ServiceNow		4,331,018	2,383,922,238	2.503%
Sherwin-Williams		121,783	89,499,545	0.094%
Shopify		327,476	370,686,458	0.389%
Snap Inc.		17,082,613	855,326,433	0.898%
Snowflake Computing		158,964	44,732,470	0.047%
S&P Global		1,760,674	578,786,364	0.608%
Splunk		3,155,723	536,125,780	0.563%
Spotify Technology		1,862,036	585,908,248	0.615%
Square		410,400	89,319,456	0.094%
Starbucks		887,800	94,976,844	0.100%
State Street		149,037	10,846,913	0.011%
Stryker		5,285,984	1,295,277,519	1.360%
Synopsys		2,871,705	744,460,804	0.782%
TE Connectivity		1,577,320	190,966,132	0.201%
Tencent Holdings		32,965,900	2,372,021,711	2.491%
Texas Instruments		1,475,116	242,110,789	0.254%
Thermo Fisher Scientific		1,921,659	895,070,329	0.940%
TJX		2,637,871	180,140,211	0.189%
T-Mobile US		468,939	63,236,424	0.066%
TRP Government Reserve	0.08	345,439,708	345,439,708	0.363%
Twilio		310,364	105,058,214	0.110%
Union Pacific		1,119,383	233,077,928	0.245%
United Airlines Holdings		226,990	9,817,318	0.010%
UnitedHealth Group		5,376,368	1,885,384,730	1.980%
Veeva Systems		928,788	252,862,533	0.266%
Vertex Pharmaceuticals		4,197,465	992,028,878	1.042%
V. F.		1,312,353	112,088,070	0.118%
Visa		13,438,803	2,939,469,380	3.087%
Walt Disney		924,300	167,464,674	0.176%
Willis Towers Watson		753,145	158,672,589	0.167%
Wix.com		1,616,709	404,112,582	0.424%
Workday		1,539,075	368,777,761	0.387%
Yum! Brands		2,844,938	308,846,469	0.324%
Zoetis		2,244,294	371,430,657	0.390%
Zoom Video Communications		392,095	132,261,485	0.139%
Miscellaneous Securities ‡			162,656,705	
Total Investments in Securities			95,791,405,509	

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

NET ASSETS

95,224,605,772

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares

165.52

(\$57,355,904,271 / 346,515,612 Shares Outstanding)

Blue Chip Growth Fund - Advisor Class Shares 162.01

(\$3,338,481,494 / 20,606,088 Shares Outstanding)

Blue Chip Growth Fund - I Class Shares 165.90

(\$33,392,112,221 / 201,282,829 Shares Outstanding)

Blue Chip Growth Fund - R Class Shares 154.78

(\$1,138,107,787 / 7,353,072 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.