

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			2,302,800	166,561,524	0.330%
Activision Blizzard			1,729,400	80,538,158	0.160%
Agilent Technologies			577,500	38,958,150	0.077%
Air Products & Chemicals			266,800	42,701,340	0.085%
Alaska Air Group			1,004,594	61,129,545	0.121%
Alexion Pharmaceuticals			3,078,550	299,727,628	0.594%
Alibaba Group Holding, ADR			10,863,480	1,489,057,204	2.950%
Alphabet Class A			789,768	825,275,969	1.635%
Alphabet Class C			2,169,432	2,246,685,474	4.450%
Amazon.com			3,373,600	5,067,045,992	10.037%
American Airlines			2,179,319	69,977,933	0.139%
American International Group			1,880,300	74,102,623	0.147%
American Tower, REIT			79,200	12,528,648	0.025%
Ameriprise Financial			20,100	2,097,837	0.004%
Anthem			2,910,900	764,489,667	1.514%
Apple			1,587,000	250,333,380	0.496%
Aptiv			3,971,800	244,543,726	0.484%
Automatic Data Processing			383,000	50,218,960	0.099%
Ball			1,892,400	87,012,552	0.172%
Becton, Dickinson & Company			4,464,717	1,005,990,034	1.993%
Biogen			9,800	2,949,016	0.006%
Boeing			6,043,600	1,949,061,000	3.861%
Booking Holdings			875,500	1,507,978,710	2.987%
Broadcom			188,550	47,944,494	0.095%
Canadian Pacific Railway			773,600	137,406,832	0.272%
Celgene			37,600	2,409,784	0.005%
Centene			2,444,038	281,797,581	0.558%
Charles Schwab			9,613,800	399,261,114	0.791%
Chubb			690,400	89,185,872	0.177%
Cigna			4,630,974	879,514,582	1.742%
Cintas			303,700	51,018,563	0.101%
Citigroup			168,200	8,756,492	0.017%
Constellation Brands			117,200	18,848,104	0.037%
Corning			344,800	10,416,408	0.021%
CoStar Group			102,800	34,678,552	0.069%
CSX			3,372,500	209,533,425	0.415%
Ctrip.com International, ADR			92,940	2,514,956	0.005%
Danaher			5,055,900	521,364,408	1.033%
Delta Air Lines			4,260,000	212,574,000	0.421%
Dollar General			4,709,900	509,045,992	1.008%
DowDuPont			194,000	10,375,120	0.021%
Electronic Arts			477,000	37,640,070	0.075%
Eli Lilly			3,386,100	391,839,492	0.776%
Facebook			14,783,700	1,937,995,233	3.839%
Ferrari			480,900	47,820,696	0.095%
Fidelity National Information			2,671,900	274,003,345	0.543%
Fiserv			4,953,400	364,025,366	0.721%
FleetCor Technologies			451,200	83,796,864	0.166%
Fortive			2,771,050	187,489,243	0.371%
Global Payments			5,409,600	557,892,048	1.105%
Goldman Sachs			13,900	2,321,995	0.005%
Harris			1,459,800	196,562,070	0.389%
HCA Healthcare			1,038,800	129,278,660	0.256%
Hilton Worldwide Holdings			2,592,973	186,175,461	0.369%
Honeywell International			2,250,600	297,349,272	0.589%
Humana			1,129,500	323,579,160	0.641%
IAC/InterActiveCorp			673,000	123,185,920	0.244%
IHS Markit			230,506	11,057,373	0.022%
Illumina			192,129	57,625,251	0.114%
Intercontinental Exchange			5,086,200	383,143,446	0.759%
Intuit			4,141,845	815,322,188	1.615%
Intuitive Surgical			1,802,619	863,310,291	1.710%
JPMorgan Chase			1,785,000	174,251,700	0.345%
Kansas City Southern			231,200	22,068,040	0.044%
L3 Technologies			39,100	6,790,106	0.013%

Lam Research		57,200	7,788,924	0.015%
Marriott		2,833,600	307,615,616	0.609%
Marsh & McLennan		1,062,700	84,750,325	0.168%
MasterCard		7,763,000	1,464,489,950	2.901%
Maxim Integrated Products		4,334,900	220,429,665	0.437%
McDonald's		1,381,700	245,348,469	0.486%
Merck		2,791,000	213,260,310	0.422%
Microchip Technology		99,200	7,134,464	0.014%
Microsoft		28,586,400	2,903,520,648	5.752%
Morgan Stanley		13,647,000	541,103,550	1.072%
Motorola Solutions		239,200	27,517,568	0.055%
Netflix		2,366,000	633,283,560	1.254%
NextEra Energy		28,200	4,901,724	0.010%
Norfolk Southern		226,900	33,930,626	0.067%
Northern Trust		76,500	6,394,635	0.013%
Northrop Grumman		1,445,900	354,100,910	0.701%
Norwegian Cruise Line Holdings		1,157,400	49,062,186	0.097%
NVIDIA		1,088,600	145,328,100	0.288%
PayPal Holdings		10,333,000	868,901,970	1.721%
Pfizer		1,441,800	62,934,570	0.125%
Philip Morris International		66,100	4,412,836	0.009%
Progressive		960,300	57,934,899	0.115%
Raymond James Financial		685,243	50,988,932	0.101%
Red Hat		478,434	84,032,148	0.166%
REI - SECURITY LENDING COLLATERAL		60,746,284	607,462,837	1.203%
Restaurant Brands International		2,503,200	130,917,360	0.259%
Roper Technologies		1,413,000	376,592,760	0.746%
Ross Stores		5,495,086	457,191,155	0.906%
Royal Caribbean Cruises		2,441,100	238,715,169	0.473%
Salesforce.com		7,678,215	1,051,685,109	2.083%
Sempra Energy		595,229	64,397,826	0.128%
ServiceNow		4,764,000	848,230,200	1.680%
Sherwin-Williams		286,650	112,785,309	0.223%
S&P Global		816,500	138,756,010	0.275%
Splunk		2,246,400	235,535,040	0.467%
State Street		549,175	34,636,467	0.069%
Stryker		6,293,000	986,427,750	1.954%
TD Ameritrade Holding		15,576,698	762,635,134	1.511%
Tencent Holdings		28,505,200	1,142,498,754	2.263%
Tesla		1,818,653	605,247,718	1.199%
Texas Instruments		2,703,100	255,442,950	0.506%
Thermo Fisher Scientific		2,482,007	555,448,347	1.100%
TRP Government Reserve	2.45	226,446,716	226,446,716	0.449%
Ulta Beauty		121,900	29,845,996	0.059%
Union Pacific		579,500	80,104,285	0.159%
United Continental		3,012,500	252,236,625	0.500%
UnitedHealth Group		6,521,700	1,624,685,904	3.218%
Vertex Pharmaceuticals		5,158,400	854,798,464	1.693%
Visa		13,410,600	1,769,394,564	3.505%
VMware		1,697,200	232,737,036	0.461%
WellCare Health Plans		1,096,759	258,933,832	0.513%
Willis Towers Watson		2,613,800	396,931,668	0.786%
Workday		3,704,700	591,566,496	1.172%
Worldpay		3,300,275	252,240,018	0.500%
Wynn Resorts		72,019	7,123,399	0.014%
Xilinx		1,182,100	100,679,457	0.199%
Xylem		391,000	26,087,520	0.052%
Yum! Brands		2,464,600	226,546,032	0.449%
Zoetis		474,400	40,580,176	0.080%
Miscellaneous Securities ‡			104,885,531	
Total Investments in Securities			51,299,730,839	

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

NET ASSETS

50,482,582,951

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares

96.03

(\$34,938,353,616 / 363,830,401 Shares Outstanding)

Blue Chip Growth Fund - Advisor Class Shares (\$3,035,393,397 / 32,137,085 Shares Outstanding)	94.45
Blue Chip Growth Fund - I Class Shares (\$11,719,076,525 / 121,923,565 Shares Outstanding)	96.12
Blue Chip Growth Fund - R Class Shares (\$789,759,413 / 8,701,450 Shares Outstanding)	90.76

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.