

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			1,748,110	902,199,571	1.312%
Adyen			65,733	72,051,401	0.105%
Alphabet Class A			3,090,020	1,175,258,207	1.710%
Alphabet Class C			11,544,087	4,345,540,669	6.322%
Amazon.com			18,064,730	4,889,038,527	7.112%
Apple			21,308,802	6,649,624,752	9.673%
ASML Holding			495,242	798,706,488	1.162%
Booking Holdings			3,267,981	547,158,059	0.796%
Broadcom			9,391,621	4,195,894,514	6.104%
Carvana	9	6/1/30	55,691,871	57,779,127	0.084%
Carvana	9	6/1/31	76,131,869	84,124,719	0.122%
Carvana			31,610,890	2,307,594,970	3.357%
Charles Schwab			1,841,975	160,896,516	0.234%
Chipotle Mexican Grill			6,079,269	193,685,510	0.282%
Chubb			1,787,993	557,371,058	0.811%
Cintas			674,778	115,562,480	0.168%
Colgate-Palmolive			2,175,987	196,121,708	0.285%
Constellation Energy			944,950	271,909,363	0.396%
CrowdStrike Holdings			496,050	362,612,550	0.527%
Danaher			1,431,400	261,473,838	0.380%
Datadog			626,370	154,932,620	0.225%
DoorDash			1,189,334	189,449,013	0.276%
Eli Lilly			1,830,405	2,022,597,525	2.942%
GE			3,666,643	1,187,112,338	1.727%
GE Vernova			633,218	613,157,654	0.892%
Goldman Sachs			290,590	298,017,480	0.434%
HEICO			428,723	149,272,774	0.217%
Intuitive Surgical			1,583,367	672,360,963	0.978%
Linde			428,950	213,484,126	0.311%
Marsh & McLennan			1,325,110	211,977,847	0.308%
MasterCard			2,474,954	1,222,577,777	1.778%
Medline			1,575,818	57,611,906	0.084%
Meta Platforms			4,889,346	3,092,560,238	4.499%
Microsoft			14,479,339	6,519,177,591	9.484%
Mondelez International			1,783,551	109,099,815	0.159%
Monolithic Power Systems			336,386	526,851,117	0.766%
Moody's			333,493	151,155,702	0.220%
Morgan Stanley			1,561,452	324,782,016	0.472%
Netflix			13,292,639	1,143,432,807	1.663%
NVIDIA			49,143,499	10,376,158,379	15.094%
Old Dominion Freight Line			726,967	163,676,620	0.238%
Oracle			3,379,784	763,087,632	1.110%
Palantir Technologies			1,063,697	166,511,128	0.242%
Procter & Gamble			946,096	135,821,542	0.198%
Roper Technologies			486,900	158,500,557	0.231%
Ross Stores			1,524,782	353,337,733	0.514%
Sea, ADR			2,613,408	236,591,826	0.344%
ServiceNow			3,128,885	389,139,427	0.566%
Sherwin-Williams			613,286	186,340,818	0.271%
Shopify			3,606,580	428,137,112	0.623%
Stryker			764,024	233,096,082	0.339%
Synopsys			670,424	318,867,063	0.464%
Taiwan Semiconductor Manufacturing, ADR			1,217,679	509,537,778	0.741%
TE Connectivity			1,289,226	275,133,721	0.400%
Tesla			4,167,965	1,816,357,467	2.642%
Texas Instruments			828,653	253,302,649	0.368%
Thermo Fisher Scientific			609,397	300,134,116	0.437%
TJX			1,847,186	285,852,034	0.416%
T-Mobile US			2,189,954	410,682,074	0.597%
Transdigm Group			108,953	137,097,739	0.199%
TRP Government Reserve	3.67		284,347,229	284,347,229	0.414%
UnitedHealth Group			1,291,590	491,204,593	0.715%
Visa			5,272,178	1,720,628,012	2.503%

Miscellaneous Securities ‡	1,307,414,211
Total Investments in Securities	68,705,172,877

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

NET ASSETS **68,742,189,427**

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$33,798,546,561 / 152,057,592 Shares Outstanding)	222.27
Blue Chip Growth Fund - Advisor Class Shares (\$1,149,350,391 / 5,379,656 Shares Outstanding)	213.65
Blue Chip Growth Fund - I Class Shares (\$32,447,438,032 / 144,763,286 Shares Outstanding)	224.14
Blue Chip Growth Fund - R Class Shares (\$745,638,782 / 3,770,853 Shares Outstanding)	197.74
Blue Chip Growth Fund - Z Class Shares (\$522,381,680 / 2,285,711 Shares Outstanding)	228.54

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.