

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			6,988,579	452,650,262	0.904%
Adyen			101,389	140,753,267	0.281%
Affirm Holdings			2,918,442	28,221,334	0.056%
Align Technology			259,349	54,696,704	0.109%
Alphabet Class A			5,580,298	492,349,693	0.983%
Alphabet Class C			38,334,924	3,401,457,807	6.790%
Amazon.com			40,656,252	3,415,125,168	6.817%
Apple			37,981,079	4,934,881,594	9.851%
ASML Holding			1,332,552	728,106,413	1.453%
AstraZeneca, ADR			3,161,856	214,373,837	0.428%
Atlassian			1,618,896	208,319,537	0.416%
Bill.Com Holdings			1,918,497	209,039,433	0.417%
Block			3,026,173	190,164,711	0.380%
Booking Holdings			195,080	393,140,822	0.785%
Carvana	10.25	5/1/30	160,722,429	76,744,960	0.153%
Charles Schwab			5,854,981	487,485,718	0.973%
Chipotle Mexican Grill			354,892	492,409,101	0.983%
Chubb			2,743,416	605,197,570	1.208%
Cintas			252,137	113,870,112	0.227%
Confluent			2,928,616	65,132,420	0.130%
CrowdStrike Holdings			697,646	73,455,147	0.147%
Danaher			3,198,907	849,053,896	1.695%
Datadog			1,290,591	94,858,439	0.189%
Dollar General			2,493,002	613,901,743	1.225%
DoorDash			2,154,206	105,168,337	0.210%
Elevance Health			673,197	345,329,865	0.689%
Eli Lilly And			3,442,781	1,259,507,001	2.514%
Fortinet			996,719	48,729,592	0.097%
GE			2,483,427	208,086,348	0.415%
Goldman Sachs			1,895,854	650,998,347	1.300%
Humana			1,124,448	575,931,021	1.150%
Intuit			2,269,928	883,501,376	1.764%
Intuitive Surgical			3,500,527	928,864,839	1.854%
Lam Research			206,777	86,908,373	0.173%
Linde			1,014,973	331,063,893	0.661%
lululemon athletica			1,135,186	363,690,891	0.726%
Marsh & McLennan			2,318,555	383,674,481	0.766%
Marvell Technology			4,814,486	178,328,561	0.356%
MasterCard			4,611,116	1,603,423,367	3.201%
Meta Platforms			7,075,865	851,509,594	1.700%
Microsoft			27,808,030	6,668,921,755	13.312%
MongoDB			1,201,618	236,526,487	0.472%
Monolithic Power Systems			807,161	285,420,201	0.570%
MSCI			208,174	96,836,300	0.193%
Netflix			1,844,636	543,946,264	1.086%
Nike			4,154,206	486,083,644	0.970%
NVIDIA			9,626,875	1,406,871,513	2.808%
Old Dominion Freight Line			710,485	201,621,433	0.402%
Paycom Software			192,930	59,868,108	0.120%
PayPal Holdings			1,478,984	105,333,240	0.210%
RES			23,586,155	23,586,155	0.047%
Roper Technologies			1,017,921	439,833,485	0.878%
Ross Stores			5,887,896	683,408,089	1.364%
Sea, ADR			4,047,018	210,566,347	0.420%
ServiceNow			3,072,844	1,193,093,140	2.382%
Sherwin-Williams			1,327,654	315,092,124	0.629%
Shopify			6,447,707	223,799,910	0.447%
Snowflake Computing			815,044	116,991,416	0.234%
S&P Global			1,094,202	366,492,018	0.732%
Stryker			1,726,131	422,021,768	0.842%
Synopsys			1,948,577	622,161,150	1.242%
Taiwan Semiconductor Manufacturing, ADR			2,339,650	174,280,529	0.348%
TE Connectivity			979,953	112,498,604	0.225%
Teleflex			394,851	98,566,655	0.197%
Tencent Holdings			5,266,140	223,286,252	0.446%

Tesla		4,745,330	584,529,749	1.167%
Texas Instruments		2,189,341	361,722,920	0.722%
Thermo Fisher Scientific		1,053,845	580,341,903	1.158%
TJX		1,527,004	121,549,518	0.243%
T-Mobile US		3,861,695	540,637,300	1.079%
TransUnion		1,003,240	56,933,870	0.114%
TRP Government Reserve	4.3	183,618,386	183,618,386	0.367%
UnitedHealth Group		4,885,545	2,590,218,248	5.171%
Veeva Systems		819,033	132,175,546	0.264%
Visa		9,300,818	1,932,337,948	3.857%
Walt Disney		1,826,351	158,673,375	0.317%
Zoetis		2,286,334	335,062,248	0.669%
Miscellaneous Securities ‡			248,088,093	
Total Investments in Securities			50,283,101,263	

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

NET ASSETS **50,096,016,804**

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares (\$24,441,695,542 / 236,131,188 Shares Outstanding)	103.51
Blue Chip Growth Fund - Advisor Class Shares (\$1,342,316,974 / 13,327,327 Shares Outstanding)	100.72
Blue Chip Growth Fund - I Class Shares (\$23,365,016,908 / 224,840,266 Shares Outstanding)	103.92
Blue Chip Growth Fund - R Class Shares (\$629,082,733 / 6,618,539 Shares Outstanding)	95.05
Blue Chip Growth Fund - Z Class Shares (\$317,904,647 / 3,050,700 Shares Outstanding)	104.21

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.