

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			94,984	8,319,649	0.009%
Advanced Micro Devices			8,968,511	735,328,217	0.831%
Agilent Technologies			64,190	6,479,339	0.007%
Air Products & Chemicals			33,766	10,057,541	0.011%
Alibaba Group Holding, ADR			14,822,487	4,357,514,728	4.924%
Align Technology			54,700	17,906,592	0.020%
Alphabet Class A			640,158	938,215,565	1.060%
Alphabet Class C			2,865,678	4,211,400,389	4.759%
Amazon.com			3,321,720	10,459,199,416	11.820%
Anthem			2,380,294	639,323,165	0.722%
Apple			36,120,952	4,183,167,451	4.727%
Applied Materials			2,409,466	143,242,754	0.162%
Aptiv			169,041	15,497,679	0.018%
Atlassian			1,078,410	196,044,154	0.222%
Becton, Dickinson & Company			39,131	9,105,001	0.010%
Booking Holdings			411,658	704,215,107	0.796%
Canadian Pacific Railway			460,589	140,217,109	0.158%
Carvana			198,000	44,165,880	0.050%
Centene			8,047,090	469,386,760	0.530%
Charles Schwab			2,599,211	94,169,415	0.106%
Charter Communications			224,000	139,852,160	0.158%
Chipotle Mexican Grill			432,898	538,399,572	0.608%
Chubb			75,424	8,758,235	0.010%
Cigna			5,945,664	1,007,254,938	1.138%
Cintas			1,009,308	335,927,982	0.380%
CoStar Group			706,491	599,464,678	0.677%
Coupa Software			174,574	47,875,174	0.054%
Danaher			5,452,613	1,174,111,157	1.327%
DocuSign			2,028,655	436,647,702	0.493%
Dollar General			5,382,576	1,128,295,581	1.275%
Dollar Tree			81,489	7,443,205	0.008%
Domino's Pizza			133,000	56,562,240	0.064%
Edwards Lifesciences			10,000	798,200	0.001%
Electronic Arts			174,277	22,727,464	0.026%
Equifax			2,037,419	319,671,041	0.361%
Etsy			974,400	118,516,272	0.134%
Exact Sciences			1,374,670	140,147,607	0.158%
Facebook			22,023,360	5,767,917,984	6.518%
Fidelity National Information Services			9,113,727	1,341,631,752	1.516%
Fiserv			9,531,721	982,243,849	1.110%
Fortive			3,021,707	230,284,290	0.260%
Global Payments			8,950,461	1,589,422,864	1.796%
Goldman Sachs			2,171,208	436,347,672	0.493%
GoodRx Holdings			464,121	25,805,128	0.029%
HCA Healthcare			1,104,248	137,677,641	0.156%
Hilton Worldwide Holdings			185,129	15,795,206	0.018%
Honeywell International			33,878	5,576,658	0.006%
Humana			582,888	241,251,514	0.273%
IHS Markit			246,209	19,329,869	0.022%
Incyte			4,157,959	373,135,241	0.422%
Intercontinental Exchange			2,930,325	293,179,016	0.331%
Intuit			5,274,942	1,720,738,830	1.945%
Intuitive Surgical			1,791,167	1,270,904,633	1.436%
Johnson Controls International			1,500,000	61,275,000	0.069%
Kansas City Southern			439,059	79,395,039	0.090%
KLA			10,000	1,937,400	0.002%
L3Harris Technologies			40,339	6,851,176	0.008%
Lam Research			347,100	115,150,425	0.130%
Linde			1,135,424	270,378,517	0.306%
Lowe's			484,000	80,276,240	0.091%
lululemon athletica			1,734,205	571,195,101	0.645%
Marriott			311,119	28,803,397	0.033%
Marsh & McLennan			1,411,698	161,921,761	0.183%
Marvell Technology Group			16,065,670	637,807,099	0.721%
MasterCard			7,107,127	2,403,417,138	2.716%

Match		6,464,470	715,293,606	0.808%
Maxim Integrated Products		2,917,849	197,275,771	0.223%
McDonald's		139,300	30,574,957	0.035%
Microsoft		22,032,830	4,634,165,134	5.237%
Morgan Stanley		5,085,918	245,904,135	0.278%
MSCI		325,993	116,307,783	0.131%
Netflix		4,144,245	2,072,246,827	2.342%
Nike		3,546,963	445,285,735	0.503%
Norfolk Southern		632,104	135,263,935	0.153%
Northrop Grumman		32,942	10,392,872	0.012%
NVIDIA		2,700,882	1,461,771,356	1.652%
Parker-Hannifin		171,000	34,600,140	0.039%
Paycom Software		546,372	170,085,604	0.192%
PayPal Holdings		11,754,197	2,315,929,435	2.617%
Pioneer Natural Resources		187,434	16,117,450	0.018%
PPD		2,089,276	77,282,319	0.087%
PPG Industries		353,000	43,094,240	0.049%
Qualcomm		4,163,387	489,947,382	0.554%
REI - SECURITY LENDING COLLATERAL		6,509,461	65,094,615	0.074%
Roper Technologies		1,191,824	470,901,581	0.532%
Ross Stores		5,110,920	476,951,054	0.539%
Salesforce.com		8,682,232	2,182,018,546	2.466%
Sea, ADR		5,499,200	847,096,768	0.957%
Seattle Genetics		427,634	83,683,697	0.095%
Sempra Energy		350,617	41,499,028	0.047%
ServiceNow		4,463,966	2,165,023,510	2.447%
Sherwin-Williams		150,040	104,538,870	0.118%
Shopify		135,507	138,619,596	0.157%
Snap Inc.		5,196,400	135,678,004	0.153%
Snowflake Computing		238,797	59,938,047	0.068%
S&P Global		1,810,023	652,694,294	0.738%
Splunk		4,033,819	758,882,368	0.858%
Spotify Technology		1,657,165	401,978,514	0.454%
State Street		427,204	25,346,013	0.029%
Stryker		5,314,295	1,107,339,649	1.251%
Synopsys		2,830,105	605,585,868	0.684%
TE Connectivity		1,377,000	134,587,980	0.152%
Tencent Holdings		34,131,000	2,305,323,445	2.605%
Tesla		58,000	24,882,580	0.028%
Texas Instruments		1,179,926	168,481,634	0.190%
Thermo Fisher Scientific		2,408,378	1,063,347,055	1.202%
TJX		738,590	41,102,534	0.046%
Trip.Com, ADR		336,059	10,464,877	0.012%
TRP Government Reserve	0.09	24,284,608	24,284,608	0.027%
Twilio		51,800	12,799,262	0.014%
Union Pacific		1,558,872	306,895,131	0.347%
United Airlines Holdings		25,000	868,750	0.001%
UnitedHealth Group		5,239,589	1,633,546,663	1.846%
Veeva Systems		1,086,998	305,652,968	0.345%
Vertex Pharmaceuticals		5,045,312	1,372,930,301	1.552%
Visa		13,627,990	2,725,189,160	3.080%
Willis Towers Watson		1,885,682	393,768,115	0.445%
Wix.com		1,685,900	429,651,615	0.486%
Workday		3,379,324	726,993,972	0.822%
Yum! Brands		2,136,796	195,089,475	0.220%
Zoetis		1,855,022	306,764,988	0.347%
Zoom Video Communications		815,600	383,421,716	0.433%
Miscellaneous Securities ‡			169,013,404	
<b>Total Investments in Securities</b>			<b>88,604,528,489</b>	

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

**NET ASSETS**

**88,489,216,540**

**NET ASSET VALUE PER SHARE**

**Blue Chip Growth Fund Shares**

**154.88**

**(\$54,425,859,725 / 351,403,982 Shares Outstanding)**

**Blue Chip Growth Fund - Advisor Class Shares**

**151.74**

**(\$3,680,565,323 / 24,255,598 Shares Outstanding)**

Blue Chip Growth Fund - I Class Shares  
(\$29,321,790,748 / 188,953,293 Shares Outstanding)

155.18

Blue Chip Growth Fund - R Class Shares  
(\$1,061,000,745 / 7,310,030 Shares Outstanding)

145.14

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.