

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			91,352	16,488,122	0.749%
Adyen			3,466	5,869,437	0.267%
Align Technology			4,559	1,494,987	0.068%
Alphabet Class A			198,809	30,006,242	1.364%
Alphabet Class C			884,088	134,611,239	6.118%
Amazon.com			1,019,762	183,944,670	8.360%
Apple			978,948	167,870,003	7.630%
ASML Holding			29,242	28,378,484	1.290%
AstraZeneca, ADR			66,687	4,518,044	0.205%
Atlassian			30,900	6,028,899	0.274%
BILL Holdings			52,017	3,574,608	0.162%
Booking Holdings			5,016	18,197,446	0.827%
Carvana	12	12/1/28	919,669	898,976	0.041%
Carvana	13	6/1/30	1,385,462	1,354,289	0.062%
Carvana	14	6/1/31	1,646,728	1,654,962	0.075%
Carvana			115,185	10,125,913	0.460%
Charles Schwab			104,664	7,571,394	0.344%
Chipotle Mexican Grill			7,826	22,748,382	1.034%
Chubb			85,434	22,138,512	1.006%
Cintas			6,092	4,185,387	0.190%
Colgate-Palmolive			60,600	5,457,030	0.248%
Confluent			95,240	2,906,725	0.132%
Constellation Energy			85,445	15,794,508	0.718%
Crowdstrike Holdings			16,644	5,335,900	0.243%
Danaher			51,927	12,967,210	0.589%
Datadog			32,257	3,986,965	0.181%
Dollar General			88,630	13,831,598	0.629%
DoorDash			51,271	7,061,042	0.321%
Elevance Health			16,727	8,673,619	0.394%
Eli Lilly			96,513	75,083,253	3.413%
Fiserv			31,925	5,102,254	0.232%
Fortinet			24,029	1,641,421	0.075%
GE			77,341	13,575,666	0.617%
Goldman Sachs			13,122	5,480,928	0.249%
Humana			25,223	8,745,319	0.397%
Intuit			36,549	23,756,850	1.080%
Intuitive Surgical			84,310	33,647,278	1.529%
Lam Research			4,211	4,091,281	0.186%
Linde			22,308	10,358,051	0.471%
lululemon athletica			16,990	6,637,144	0.302%
Marsh & McLennan			62,553	12,884,667	0.586%
MasterCard			116,330	56,021,038	2.546%
Meta Platforms			222,064	107,829,837	4.901%
Microsoft			718,623	302,339,069	13.741%
Mondelez International			75,600	5,292,000	0.241%
MongoDB			27,374	9,817,411	0.446%
Monolithic Power Systems			17,957	12,164,431	0.553%
Morgan Stanley			98,316	9,257,435	0.421%
MSCI			3,864	2,165,579	0.098%
Netflix			58,057	35,259,758	1.603%
Nike			47,352	4,450,141	0.202%
NVIDIA			239,354	216,270,700	9.829%
Old Dominion Freight Line			36,904	8,093,416	0.368%
Procter & Gamble			31,200	5,062,200	0.230%
Roper Technologies			26,431	14,823,562	0.674%
Ross Stores			86,850	12,746,106	0.579%
Schlumberger			133,680	7,327,001	0.333%
Sea, ADR			87,449	4,696,886	0.213%
ServiceNow			65,141	49,663,498	2.257%
Sherwin-Williams			28,376	9,855,836	0.448%
Shopify			160,608	12,394,119	0.563%
Snowflake Computing			21,286	3,439,818	0.156%
S&P Global			24,021	10,219,734	0.464%
Stryker			36,479	13,054,740	0.593%
Synopsys			45,274	25,874,091	1.176%

Taiwan Semiconductor Manufacturing, ADR		61,895	8,420,815	0.383%
TE Connectivity		43,805	6,362,238	0.289%
Teleflex		11,108	2,512,296	0.114%
Tesla		183,049	32,178,184	1.462%
Texas Instruments		18,415	3,208,077	0.146%
Thermo Fisher Scientific		42,402	24,644,466	1.120%
TJX		92,272	9,358,226	0.425%
T-Mobile US		119,165	19,450,111	0.884%
Transdigm Group		4,816	5,931,386	0.270%
TRP Government Reserve	5.39	14,390,494	14,390,494	0.654%
UnitedHealth Group		116,756	57,759,193	2.625%
Veeva Systems		21,252	4,923,876	0.224%
Veralto		17,309	1,534,616	0.070%
Visa		236,766	66,076,655	3.003%
Zoetis		56,927	9,632,618	0.438%
Miscellaneous Securities ‡			7,250,341	
Total Investments in Securities			2,160,430,704	

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

NET ASSETS2,200,228,437

NET ASSET VALUE PER SHARE

Blue Chip Growth Portfolio Shares	52.68
(\$1,498,054,078 / 28,437,061 Shares Outstanding)	
Blue Chip Growth Portfolio-II Shares	49.62
(\$699,244,524 / 14,090,762 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.