

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie			1,835	196,620	0.009%
Adobe			500	250,060	0.011%
Advanced Micro Devices			250,255	22,950,886	0.995%
Agilent Technologies			1,193	141,359	0.006%
Airbnb			10,199	1,497,213	0.065%
Alibaba Group Holding, ADR			303,792	70,701,512	3.065%
Align Technology			2,693	1,439,085	0.062%
Alphabet Class A			15,541	27,237,778	1.181%
Alphabet Class C			69,405	121,589,231	5.272%
Amazon.com			79,924	260,306,873	11.286%
Anthem			35,787	11,490,848	0.498%
Apple			857,150	113,735,234	4.931%
Applied Materials			52,998	4,573,727	0.198%
Aptiv			12,992	1,692,728	0.073%
Atlassian			21,455	5,017,681	0.218%
Becton, Dickinson & Company			1,386	346,805	0.015%
Booking Holdings			8,660	19,288,158	0.836%
Canadian Pacific Railway			1,861	645,190	0.028%
Carvana			27,938	6,692,269	0.290%
Centene			153,545	9,217,306	0.400%
Charles Schwab			215,498	11,430,014	0.496%
Charter Communications			300	198,465	0.009%
Chipotle Mexican Grill			10,431	14,464,772	0.627%
Chubb			29,707	4,572,501	0.198%
Cigna			132,142	27,509,322	1.193%
Cintas			22,789	8,055,000	0.349%
Clarivate			38,500	1,143,835	0.050%
CoStar Group			15,648	14,463,133	0.627%
Coupa Software			5,677	1,923,992	0.083%
CrowdStrike Holdings			9,500	2,012,290	0.087%
Danaher			113,319	25,172,683	1.091%
DocuSign			34,688	7,711,142	0.334%
Dollar General			123,357	25,941,977	1.125%
Dollar Tree			6,033	651,805	0.028%
Domino's Pizza			3,100	1,188,726	0.052%
DoorDash			8,287	1,182,969	0.051%
Equifax			10,574	2,039,090	0.088%
Etsy			28,400	5,052,644	0.219%
Exact Sciences			4,236	561,228	0.024%
Facebook			532,197	145,374,933	6.303%
Fidelity National Information Services			171,135	24,208,757	1.050%
Fiserv			214,207	24,389,609	1.057%
Fortive			75,253	5,329,417	0.231%
GE			383,100	4,137,480	0.179%
Global Payments			225,960	48,676,303	2.110%
Goldman Sachs			78,372	20,667,480	0.896%
HCA Healthcare			61,701	10,147,346	0.440%
Hilton Worldwide Holdings			4,962	552,072	0.024%
Honeywell International			8,636	1,836,877	0.080%
Humana			13,064	5,359,767	0.232%
Incyte			94,677	8,235,005	0.357%
Intercontinental Exchange			82,110	9,466,462	0.410%
Intuit			127,449	48,411,503	2.099%
Intuitive Surgical			42,460	34,736,526	1.506%
JD.com, ADR			24,900	2,188,710	0.095%
Kansas City Southern			984	200,864	0.009%
KLA			922	238,715	0.010%
Lam Research			1,773	837,335	0.036%
Linde			29,547	7,785,930	0.338%
lululemon athletica			46,690	16,249,521	0.705%
Marriott			11,969	1,578,950	0.068%
Marsh & McLennan			18,958	2,218,086	0.096%
Marvell Technology Group			379,320	18,032,873	0.782%
MasterCard			151,438	54,054,280	2.344%
Match			154,507	23,359,913	1.013%

Maxim Integrated Products		81,674	7,240,400	0.314%
McDonald's		1,177	252,561	0.011%
Microsoft		533,960	118,763,383	5.149%
MongoDB		5,300	1,902,912	0.083%
Monolithic Power Systems		12,979	4,753,299	0.206%
Morgan Stanley		116,989	8,017,256	0.348%
MSCI		1,100	491,183	0.021%
Netflix		98,752	53,398,169	2.315%
Nike		155,123	21,945,251	0.951%
Norfolk Southern		21,654	5,145,207	0.223%
NVIDIA		63,269	33,039,072	1.432%
Parker-Hannifin		8,600	2,342,726	0.102%
Paycom Software		14,582	6,594,710	0.286%
PayPal Holdings		272,006	63,703,805	2.762%
Pinduoduo, ADR		25,068	4,453,832	0.193%
PPD		56,140	1,921,111	0.083%
PPG Industries		13,600	1,961,392	0.085%
Qualcomm		67,994	10,358,206	0.449%
REI - SECURITY LENDING COLLATERAL		71,637	716,365	0.031%
RingCentral		3,800	1,440,086	0.062%
Roku		2,900	962,858	0.042%
Roper Technologies		26,829	11,565,714	0.501%
Ross Stores		141,796	17,413,967	0.755%
Salesforce.com		205,193	45,661,598	1.980%
Sea, ADR		156,511	31,153,515	1.351%
Seagen		3,259	570,781	0.025%
ServiceNow		105,311	57,966,334	2.513%
Sherwin-Williams		2,952	2,169,454	0.094%
Shopify		7,889	8,929,954	0.387%
Snap Inc.		413,032	20,680,512	0.897%
Snowflake Computing		3,810	1,072,134	0.046%
S&P Global		42,029	13,816,193	0.599%
Splunk		76,865	13,058,595	0.566%
Spotify Technology		44,377	13,963,667	0.605%
Square		7,900	1,719,356	0.075%
Starbucks		17,300	1,850,754	0.080%
State Street		3,634	264,483	0.011%
Stryker		127,857	31,330,079	1.358%
Synopsys		68,175	17,673,687	0.766%
TE Connectivity		38,200	4,624,874	0.201%
Tencent Holdings		809,100	58,217,818	2.524%
Texas Instruments		36,632	6,012,410	0.261%
Thermo Fisher Scientific		48,026	22,369,550	0.970%
TJX		63,921	4,365,165	0.189%
T-Mobile US		9,800	1,321,530	0.057%
TRP Government Reserve	0.08	12,423,440	12,423,440	0.539%
Twilio		6,204	2,100,054	0.091%
Union Pacific		27,029	5,627,978	0.244%
United Airlines Holdings		918	39,704	0.002%
UnitedHealth Group		130,033	45,599,972	1.977%
Veeva Systems		22,517	6,130,253	0.266%
Vertex Pharmaceuticals		101,438	23,973,857	1.039%
V. F.		29,000	2,476,890	0.107%
Visa		327,765	71,692,038	3.108%
Walt Disney		21,000	3,804,780	0.165%
Willis Towers Watson		18,252	3,845,331	0.167%
Wix.com		39,164	9,789,433	0.424%
Workday		39,156	9,382,169	0.407%
Yum! Brands		68,697	7,457,746	0.323%
Zoetis		52,897	8,754,454	0.380%
Zoom Video Communications		12,050	4,064,706	0.176%
Miscellaneous Securities ‡			4,346,894	
<b>Total Investments in Securities</b>			<b>2,311,246,475</b>	

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

**NET ASSETS**

**2,306,492,563**

**NET ASSET VALUE PER SHARE**

**Blue Chip Growth Portfolio Shares**

**50.71**

(\$1,606,424,972 / 31,680,807 Shares Outstanding)

Blue Chip Growth Portfolio-II Shares

48.48

(\$700,067,591 / 14,439,810 Shares Outstanding)

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.