

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			23,985	2,874,362	0.128%
AbbVie			18,798	2,034,320	0.091%
Advanced Micro Devices			188,255	14,778,018	0.660%
Alibaba Group Holding, ADR			246,401	55,866,499	2.494%
Align Technology			4,901	2,654,039	0.118%
Alphabet Class A			15,541	32,053,623	1.431%
Alphabet Class C			68,318	141,324,664	6.309%
Amazon.com			78,713	243,544,319	10.872%
Anthem			34,049	12,221,889	0.546%
Apple			889,850	108,695,178	4.852%
Applied Materials			23,987	3,204,663	0.143%
Aptiv			23,992	3,308,497	0.148%
ASML Holding			2,200	1,358,192	0.061%
AstraZeneca, ADR			62,500	3,107,500	0.139%
Atlassian			23,455	4,943,376	0.221%
Automatic Data Processing			13,490	2,542,460	0.113%
Avery Dennison			20,854	3,829,837	0.171%
Becton, Dickinson & Company			2,232	542,711	0.024%
Booking Holdings			8,013	18,669,008	0.833%
Carvana			33,372	8,756,813	0.391%
Centene			153,063	9,782,256	0.437%
Charles Schwab			168,998	11,015,290	0.492%
Charter Communications			772	476,339	0.021%
Chipotle Mexican Grill			11,031	15,673,065	0.700%
Chubb			33,058	5,222,172	0.233%
Cigna			113,052	27,329,190	1.220%
Cintas			15,036	5,131,937	0.229%
Copart			2,159	234,489	0.010%
CoStar Group			13,595	11,173,595	0.499%
Coupang			57,168	2,821,241	0.126%
Coupa Software			21,059	5,359,094	0.239%
CrowdStrike Holdings			14,200	2,591,642	0.116%
Danaher			94,666	21,307,423	0.951%
Dentsply Sirona			53,700	3,426,597	0.153%
DocuSign			19,539	3,955,671	0.177%
Dollar General			91,479	18,535,475	0.827%
Dollar Tree			233	26,669	0.001%
DoorDash			8,287	1,086,674	0.049%
Eli Lilly And			21,918	4,094,721	0.183%
Equifax			10,574	1,915,269	0.085%
Estee Lauder			3,200	930,720	0.042%
Etsy			29,600	5,969,432	0.266%
Exact Sciences			1,002	132,044	0.006%
Facebook			524,759	154,557,268	6.899%
Fidelity National Information Services			80,198	11,276,641	0.503%
Fiserv			212,004	25,236,956	1.127%
Fortinet			20,900	3,854,378	0.172%
Fortive			71,922	5,080,570	0.227%
GE			507,177	6,659,234	0.297%
Generac Holdings			3,600	1,178,820	0.053%
Global Payments			231,434	46,652,466	2.083%
Goldman Sachs			81,242	26,566,134	1.186%
HCA Healthcare			82,665	15,569,126	0.695%
Hilton Worldwide Holdings			8,462	1,023,225	0.046%
Honeywell International			4,261	924,935	0.041%
Humana			14,964	6,273,657	0.280%
IAC/InterActiveCorp			4,400	951,764	0.042%
Incyte			63,062	5,125,049	0.229%
Intercontinental Exchange			73,804	8,242,431	0.368%
Intuit			131,969	50,552,045	2.257%
Intuitive Surgical			37,195	27,484,873	1.227%
JD.com, ADR			46,500	3,921,345	0.175%
Kansas City Southern			3,784	998,673	0.045%
Kuaishou Technology			25,300	878,687	0.039%
Linde			25,983	7,278,878	0.325%

Live Nation Entertainment		10,900	922,685	0.041%
lululemon athletica		45,950	14,093,325	0.629%
Marriott		3,289	487,134	0.022%
Marsh & McLennan		10,858	1,322,504	0.059%
Marvell Technology Group		271,524	13,299,246	0.594%
MasterCard		146,645	52,212,952	2.331%
Match		141,144	19,390,363	0.866%
Maxim Integrated Products		63,003	5,756,584	0.257%
McDonald's		1,177	263,813	0.012%
Microchip Technology		21,800	3,383,796	0.151%
Microsoft		530,363	125,043,685	5.582%
MongoDB		4,575	1,223,492	0.055%
Monolithic Power Systems		6,343	2,240,411	0.100%
Morgan Stanley		10,015	777,765	0.035%
MSCI		3,500	1,467,480	0.066%
Netflix		105,283	54,921,930	2.452%
Nike		130,202	17,302,544	0.772%
Norfolk Southern		21,469	5,764,856	0.257%
NVIDIA		49,531	26,446,087	1.181%
Parker-Hannifin		1,486	468,729	0.021%
Paycom Software		6,658	2,463,859	0.110%
PayPal Holdings		235,643	57,223,546	2.554%
Pinduoduo, ADR		28,871	3,865,249	0.173%
Pinterest		92,250	6,829,268	0.305%
PPD		56,140	2,124,338	0.095%
Qualcomm		1,472	195,172	0.009%
REI - SECURITY LENDING COLLATERAL		159,375	1,593,750	0.071%
Roku		8,064	2,627,009	0.117%
Roper Technologies		22,410	9,038,849	0.403%
Ross Stores		120,137	14,405,628	0.643%
Salesforce.com		180,385	38,218,170	1.706%
Sea, ADR		163,149	36,419,751	1.626%
ServiceNow		103,691	51,856,906	2.315%
Sherwin-Williams		3,752	2,769,014	0.124%
Shopify		9,320	10,312,580	0.460%
Snap Inc.		510,569	26,697,653	1.192%
Snowflake Computing		1,610	369,141	0.016%
S&P Global		44,028	15,536,160	0.694%
Splunk		73,208	9,918,220	0.443%
Spotify Technology		49,487	13,260,042	0.592%
Square		5,907	1,341,184	0.060%
Starbucks		38,333	4,188,647	0.187%
Stryker		115,660	28,172,463	1.258%
Synopsys		69,788	17,292,071	0.772%
Taiwan Semiconductor Manufacturing, ADR		5,800	686,024	0.031%
TE Connectivity		40,575	5,238,638	0.234%
Tencent Holdings		791,100	63,135,757	2.818%
Texas Instruments		53,397	10,091,499	0.450%
Thermo Fisher Scientific		35,219	16,073,247	0.718%
TJX		45,490	3,009,164	0.134%
T-Mobile US		28,793	3,607,475	0.161%
TRP Government Reserve	0.04	12,951,041	12,951,041	0.578%
Twilio		10,796	3,678,845	0.164%
Union Pacific		12,370	2,726,472	0.122%
United Airlines Holdings		2,718	156,394	0.007%
UnitedHealth Group		116,912	43,499,448	1.942%
Veeva Systems		20,137	5,260,590	0.235%
Vertex Pharmaceuticals		62,205	13,367,232	0.597%
V. F.		20,850	1,666,332	0.074%
Visa		322,613	68,306,850	3.049%
Walt Disney		37,514	6,922,083	0.309%
Willis Towers Watson		2,903	664,439	0.030%
Wix.com		23,306	6,507,501	0.290%
Workday		29,870	7,420,604	0.331%
Yum! Brands		52,462	5,675,339	0.253%
Zoetis		64,697	10,188,484	0.455%
Zoom Video Communications		25,075	8,056,347	0.360%
Miscellaneous Securities ‡			10,153,861	
Total Investments in Securities			2,247,339,842	

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

NET ASSETS

2,240,169,324

NET ASSET VALUE PER SHARE**Blue Chip Growth Portfolio Shares**

50.96

(\$1,554,645,971 / 30,509,478 Shares Outstanding)

Blue Chip Growth Portfolio-II Shares

48.69

(\$685,523,353 / 14,079,209 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.