

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			193,830	18,206,452	0.729%
Alibaba Group Holding, ADR			82,469	18,702,320	0.749%
Align Technology			4,830	2,951,130	0.118%
Alphabet Class A			15,441	37,703,679	1.510%
Alphabet Class C			79,546	199,367,731	7.985%
Amazon.com			78,713	270,785,314	10.846%
Anthem			36,378	13,889,120	0.556%
Apple			807,225	110,557,536	4.428%
Aptiv			16,272	2,560,074	0.103%
ASML Holding			28,400	19,619,856	0.786%
AstraZeneca, ADR			96,909	5,804,849	0.232%
Atlassian			26,172	6,722,540	0.269%
Automatic Data Processing			656	130,295	0.005%
Avery Dennison			21,388	4,496,613	0.180%
Booking Holdings			7,507	16,425,992	0.658%
Carvana			37,272	11,249,435	0.451%
Centene			102,821	7,498,736	0.300%
Charles Schwab			150,100	10,928,781	0.438%
Chipotle Mexican Grill			10,375	16,084,778	0.644%
Chubb			2,165	344,105	0.014%
Cigna			102,912	24,397,348	0.977%
Cintas			7,270	2,777,140	0.111%
Copart			7,528	992,416	0.040%
CoStar Group			124,680	10,325,998	0.414%
Coupang			3,392	141,853	0.006%
Coupa Software			18,921	4,959,383	0.199%
CrowdStrike Holdings			11,910	2,993,102	0.120%
Danaher			94,735	25,423,085	1.018%
Datadog			39,400	4,100,752	0.164%
Dentsply Sirona			99,395	6,287,728	0.252%
DocuSign			49,007	13,700,887	0.549%
Dollar General			76,662	16,588,890	0.664%
DoorDash			61,508	10,968,722	0.439%
Eli Lilly And			311	71,381	0.003%
Equifax			13,347	3,196,740	0.128%
Estee Lauder			2,970	944,698	0.038%
Etsy			27,228	5,604,612	0.224%
Exact Sciences			1,002	124,559	0.005%
Expedia			8,900	1,457,019	0.058%
Facebook			536,089	186,403,506	7.466%
Fidelity National Information Services			90,441	12,812,776	0.513%
Fiserv			180,107	19,251,637	0.771%
Fortinet			49,000	11,671,310	0.467%
GE			568,542	7,652,575	0.307%
Generac Holdings			14,000	5,812,100	0.233%
Global Payments			219,217	41,111,956	1.647%
Goldman Sachs			71,519	27,143,606	1.087%
HCA Healthcare			83,734	17,311,167	0.693%
Hilton Worldwide Holdings			29,860	3,601,713	0.144%
Humana			3,530	1,562,802	0.063%
IAC/InterActiveCorp			26,540	4,091,672	0.164%
Incyte			51,936	4,369,376	0.175%
Intuit			138,886	68,077,751	2.727%
Intuitive Surgical			39,998	36,783,761	1.473%
JD.com, ADR			12,640	1,008,798	0.040%
Linde			21,020	6,076,882	0.243%
Live Nation Entertainment			58,800	5,150,292	0.206%
Lululemon athletica			50,244	18,337,553	0.734%
Marriott			6,084	830,588	0.033%
Marsh & McLennan			28,799	4,051,443	0.162%
Marvell Technology			251,795	14,687,202	0.588%
MasterCard			136,471	49,824,197	1.996%
Match			153,725	24,788,156	0.993%
Maxim Integrated Products			23,018	2,425,176	0.097%
McDonald's			4,432	1,023,748	0.041%

Microchip Technology		33,425	5,005,060	0.200%
Microsoft		679,406	184,051,085	7.372%
MongoDB		33,101	11,966,674	0.479%
Monolithic Power Systems		110	41,080	0.002%
Morgan Stanley		24,409	2,238,061	0.090%
MSCI		5,024	2,678,194	0.107%
Netflix		79,141	41,803,068	1.674%
Nike		85,080	13,144,009	0.526%
NVIDIA		47,777	38,226,378	1.531%
Paycom Software		5,523	2,007,445	0.080%
PayPal Holdings		224,712	65,499,054	2.623%
Pinduoduo, ADR		8,656	1,099,485	0.044%
Pinterest		277,300	21,892,835	0.877%
REI - SECURITY LENDING COLLATERAL		329,149	3,291,488	0.132%
ROBLOX		9,568	860,929	0.034%
Roku		10,662	4,896,524	0.196%
Roper Technologies		23,214	10,915,223	0.437%
Ross Stores		158,821	19,693,804	0.789%
Salesforce.com		182,793	44,650,846	1.788%
Sea, ADR		173,018	47,510,743	1.903%
ServiceNow		94,606	51,990,727	2.082%
Sherwin-Williams		4,399	1,198,508	0.048%
Shopify		9,795	14,310,299	0.573%
Snap Inc.		692,801	47,207,460	1.891%
Snowflake Computing		5,095	1,231,971	0.049%
S&P Global		47,509	19,500,069	0.781%
Splunk		36,466	5,272,254	0.211%
Spotify Technology		34,824	9,597,146	0.384%
Square		8,480	2,067,424	0.083%
Starbucks		19,158	2,142,056	0.086%
Stryker		108,213	28,106,162	1.126%
Synopsys		74,004	20,409,563	0.817%
Taiwan Semiconductor Manufacturing, ADR		1,300	156,208	0.006%
TE Connectivity		29,968	4,051,973	0.162%
Tencent Holdings		604,100	45,484,205	1.822%
Texas Instruments		55,855	10,740,917	0.430%
Thermo Fisher Scientific		22,617	11,409,598	0.457%
TJX		56,806	3,829,861	0.153%
T-Mobile US		38,070	5,513,678	0.221%
TransUnion		30,443	3,342,946	0.134%
TRP Government Reserve	0.03	13,763,714	13,763,714	0.551%
Twilio		12,638	4,981,394	0.200%
Union Pacific		293	64,439	0.003%
UnitedHealth Group		111,396	44,607,414	1.787%
Veeva Systems		23,224	7,221,503	0.289%
Vertex Pharmaceuticals		4,911	990,205	0.040%
Vimeo		45,706	2,239,594	0.090%
Visa		333,562	77,993,467	3.124%
Walt Disney		20,898	3,673,241	0.147%
Wayfair		2,004	632,683	0.025%
Workday		22,274	5,317,695	0.213%
Yum! Brands		35,231	4,052,622	0.162%
Zendesk		2,585	373,119	0.015%
Zoetis		66,642	12,419,403	0.497%
Zoom Video Communications		56,075	21,702,707	0.869%
Miscellaneous Securities ‡			14,492,786	
Total Investments in Securities			2,508,508,383	

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

NET ASSETS **2,496,752,549**

NET ASSET VALUE PER SHARE

Blue Chip Growth Portfolio Shares **57.07**
(\$1,730,239,084 / 30,320,481 Shares Outstanding)

Blue Chip Growth Portfolio-II Shares **54.49**
(\$766,513,465 / 14,066,083 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.