

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			2,592,246	382,122,983	0.694%
Adyen			98,079	126,614,207	0.230%
Align Technology			133,053	36,456,522	0.066%
Alphabet Class A			5,708,149	797,371,334	1.448%
Alphabet Class C			25,435,783	3,584,664,898	6.511%
Amazon.com			29,331,859	4,456,682,656	8.094%
Apple			28,721,306	5,529,713,044	10.043%
ASML Holding			835,997	632,782,849	1.149%
AstraZeneca, ADR			1,922,249	129,463,470	0.235%
Atlassian			859,521	204,445,665	0.371%
BILL Holdings			1,432,391	116,868,782	0.212%
Booking Holdings			145,254	515,247,894	0.936%
Carvana	12	12/1/28	33,411,000	28,733,460	0.052%
Carvana	13	6/1/30	50,117,000	42,098,280	0.076%
Carvana	14	6/1/31	59,305,000	50,705,775	0.092%
Carvana			2,732,432	144,654,950	0.263%
Charles Schwab			3,026,174	208,200,771	0.378%
Chipotle Mexican Grill			226,200	517,310,352	0.940%
Chubb			2,476,908	559,781,208	1.017%
Cintas			180,085	108,530,026	0.197%
Colgate-Palmolive			1,709,298	136,248,144	0.247%
Confluent			2,577,824	60,321,082	0.110%
Constellation Energy			2,351,247	274,837,262	0.499%
Crowdstrike Holdings			482,703	123,243,730	0.224%
Danaher			1,463,710	338,614,671	0.615%
Datadog			912,731	110,787,289	0.201%
Dollar General			2,570,736	349,491,559	0.635%
DoorDash			1,474,539	145,817,162	0.265%
Elevance Health			487,912	230,079,783	0.418%
Eli Lilly And			2,778,557	1,619,676,446	2.942%
Fiserv			910,270	120,920,267	0.220%
Fortinet			682,707	39,958,841	0.073%
GE			2,263,311	288,866,383	0.525%
Goldman Sachs			381,679	147,240,308	0.267%
Humana			721,837	330,464,197	0.600%
Intuit			1,044,783	653,020,718	1.186%
Intuitive Surgical			2,415,475	814,884,646	1.480%
Lam Research			117,391	91,947,675	0.167%
Linde			632,308	259,695,219	0.472%
lululemon athletica			554,900	283,714,821	0.515%
Marsh & McLennan			1,770,599	335,475,393	0.609%
MasterCard			3,348,760	1,428,279,628	2.594%
Meta Platforms			7,718,348	2,731,986,458	4.962%
Microsoft			20,409,708	7,674,866,596	13.939%
Mondelez International			2,105,006	152,465,585	0.277%
MongoDB			768,377	314,150,936	0.571%
Monolithic Power Systems			516,987	326,105,060	0.592%
Morgan Stanley			2,793,891	260,530,336	0.473%
MSCI			107,207	60,641,640	0.110%
Netflix			1,666,156	811,218,033	1.473%
Nike			1,445,504	156,938,369	0.285%
NVIDIA			6,927,113	3,430,444,900	6.230%
Old Dominion Freight Line			517,151	209,616,815	0.381%
Procter & Gamble			871,705	127,739,651	0.232%
RES			582,436,170	582,436,170	1.058%
Roper Technologies			748,562	408,093,546	0.741%
Ross Stores			2,527,473	349,776,988	0.635%
Schlumberger			3,344,289	174,036,800	0.316%
Sea, ADR			2,473,999	100,196,960	0.182%
ServiceNow			1,875,858	1,325,274,918	2.407%
Sherwin-Williams			819,127	255,485,711	0.464%
Shopify			4,597,644	358,156,468	0.650%
Snowflake Computing			621,091	123,597,109	0.224%
S&P Global			680,420	299,738,618	0.544%
Stryker			1,040,600	311,618,076	0.566%

Synopsys		1,294,331	666,463,975	1.210%
Taiwan Semiconductor Manufacturing, ADR		1,758,697	182,904,488	0.332%
TE Connectivity		691,558	97,163,899	0.176%
Teleflex		297,971	74,296,089	0.135%
Tesla		5,467,702	1,358,614,593	2.468%
Texas Instruments		703,911	119,988,669	0.218%
Thermo Fisher Scientific		1,219,907	647,514,437	1.176%
TJX		2,644,176	248,050,151	0.451%
T-Mobile US		3,458,130	554,441,983	1.007%
Transdigm Group		142,366	144,017,446	0.262%
TRP Government Reserve	5.42	158,295,897	158,295,897	0.288%
UnitedHealth Group		3,361,238	1,769,590,970	3.214%
Veeva Systems		617,844	118,947,327	0.216%
Veralto		488,469	40,181,460	0.073%
Visa		6,811,673	1,773,419,066	3.221%
Zoetis		1,608,877	317,544,053	0.577%
Miscellaneous Securities ‡			286,956,151	
Total Investments in Securities			55,459,540,744	

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

NET ASSETS55,059,091,899

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares	149.34
(\$28,310,707,129 / 189,572,737 Shares Outstanding)	
Blue Chip Growth Fund - Advisor Class Shares	144.78
(\$1,121,032,680 / 7,743,042 Shares Outstanding)	
Blue Chip Growth Fund - I Class Shares	150.15
(\$24,491,024,971 / 163,111,905 Shares Outstanding)	
Blue Chip Growth Fund - R Class Shares	135.98
(\$727,149,692 / 5,347,654 Shares Outstanding)	
Blue Chip Growth Fund - Z Class Shares	151.47
(\$409,177,427 / 2,701,302 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.