

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			219,294	31,556,407	1.235%
Affirm Holdings			75,814	7,623,856	0.298%
Align Technology			6,308	4,145,491	0.162%
Alphabet Class A			12,116	35,100,537	1.373%
Alphabet Class C			78,196	226,267,164	8.852%
Amazon.com			74,901	249,745,400	9.771%
Apple			1,105,740	196,346,252	7.682%
ASML Holding			27,148	21,613,609	0.846%
AstraZeneca, ADR			95,809	5,580,874	0.218%
Atlassian			30,221	11,522,965	0.451%
Bill.Com Holdings			34,294	8,544,350	0.334%
Block			87,121	14,070,913	0.550%
Booking Holdings			5,227	12,540,775	0.491%
Carvana			101,602	23,550,328	0.921%
Charles Schwab			139,874	11,763,403	0.460%
Chipotle Mexican Grill			10,141	17,729,003	0.694%
Chubb			37,415	7,232,694	0.283%
Cintas			6,801	3,013,999	0.118%
Copart			45,550	6,906,291	0.270%
CoStar Group			2,379	188,012	0.007%
Coupa Software			23,848	3,769,176	0.147%
CrowdStrike Holdings			11,810	2,418,098	0.095%
Danaher			89,749	29,528,318	1.155%
Datadog			39,000	6,946,290	0.272%
Delivery Hero			28,577	3,163,204	0.124%
DocuSign			50,838	7,743,136	0.303%
Dollar General			69,783	16,456,925	0.644%
DoorDash			101,154	15,061,831	0.589%
Eli Lilly And			102,499	28,312,274	1.108%
Equifax			12,017	3,518,457	0.138%
Fiserv			108,495	11,260,696	0.441%
Fortinet			44,264	15,908,482	0.622%
GE			70,267	6,638,123	0.260%
Goldman Sachs			61,546	23,544,422	0.921%
HashiCorp			19,425	1,768,452	0.069%
HCA Healthcare			79,206	20,349,606	0.796%
Humana			18,371	8,521,572	0.333%
Intuit			80,174	51,569,520	2.018%
Intuitive Surgical			112,783	40,522,932	1.585%
Linde			20,364	7,054,701	0.276%
Lululemon athletica			48,629	19,035,822	0.745%
Marsh & McLennan			27,115	4,713,129	0.184%
Marvell Technology			142,727	12,487,185	0.489%
MasterCard			129,079	46,380,666	1.815%
Meta Platforms			503,661	169,406,377	6.628%
Microsoft			842,445	283,331,102	11.085%
MongoDB			31,608	16,731,695	0.655%
Monolithic Power Systems			16,640	8,209,011	0.321%
MSCI			5,024	3,078,155	0.120%
Netflix			76,410	46,032,440	1.801%
Nike			121,598	20,266,739	0.793%
NVIDIA			283,371	83,342,245	3.261%
Opendoor Technologies			222,400	3,249,264	0.127%
Paycom Software			5,077	2,107,920	0.082%
PayPal Holdings			127,957	24,130,131	0.944%
Pinterest			266,121	9,673,498	0.378%
Rivian Automotive			105,396	10,928,511	0.428%
Rivian Automotive			253,609	24,981,881	0.977%
Roku			10,562	2,410,248	0.094%
Roper Technologies			23,214	11,418,038	0.447%
Ross Stores			159,959	18,280,115	0.715%
Salesforce.com			20,531	5,217,543	0.204%
Sea, ADR			176,305	39,441,192	1.543%
ServiceNow			89,814	58,299,166	2.281%
Sherwin-Williams			4,399	1,549,152	0.061%

Shopify		11,794	16,244,938	0.636%
Snap Inc.		679,615	31,962,293	1.250%
Snowflake Computing		14,273	4,834,979	0.189%
S&P Global		35,431	16,720,952	0.654%
Spotify Technology		33,340	7,802,560	0.305%
Starbucks		52,800	6,176,016	0.242%
Stryker		66,707	17,838,786	0.698%
Synopsys		70,066	25,819,321	1.010%
Taiwan Semiconductor Manufacturing, ADR		70,243	8,450,935	0.331%
TE Connectivity		29,668	4,786,635	0.187%
Teleflex		16,737	5,497,770	0.215%
Tencent Holdings		212,500	12,399,613	0.485%
Tesla		50,300	53,156,034	2.080%
Texas Instruments		61,211	11,536,437	0.451%
Thermo Fisher Scientific		23,750	15,846,950	0.620%
TJX		56,106	4,259,568	0.167%
T-Mobile US		42,132	4,886,469	0.191%
Toast		10,450	362,720	0.014%
TransUnion		35,658	4,228,326	0.165%
TRP Government Reserve	0.06	14,377,429	14,377,429	0.562%
Twilio		12,438	3,275,423	0.128%
UnitedHealth Group		96,655	48,534,342	1.899%
Veeva Systems		26,756	6,835,623	0.267%
Visa		273,110	59,185,668	2.316%
Walt Disney		57,800	8,952,642	0.350%
Zoetis		68,605	16,741,678	0.655%
Zoom Video Communications		59,920	11,019,887	0.431%
Miscellaneous Securities ‡			10,480,345	
Total Investments in Securities			2,556,014,102	

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

NET ASSETS **2,556,055,458**

NET ASSET VALUE PER SHARE

Blue Chip Growth Portfolio Shares **53.12**

(\$1,771,014,676 / 33,339,825 Shares Outstanding)

Blue Chip Growth Portfolio-II Shares **50.47**

(\$785,040,782 / 15,553,288 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.