

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Advanced Micro Devices			91,352	13,466,198	0.692%
Adyen			3,466	4,474,402	0.230%
Align Technology			4,559	1,249,166	0.064%
Alphabet Class A			198,809	27,771,629	1.427%
Alphabet Class C			901,947	127,111,391	6.532%
Amazon.com			1,031,938	156,792,660	8.058%
Apple			1,010,906	194,629,732	10.002%
ASML Holding			29,740	22,510,801	1.157%
AstraZeneca, ADR			66,687	4,491,369	0.231%
Atlassian			30,900	7,349,874	0.378%
BILL Holdings			52,017	4,244,067	0.218%
Booking Holdings			5,135	18,214,975	0.936%
Carvana	12	12/1/28	872,000	749,920	0.039%
Carvana	13	6/1/30	1,308,000	1,098,720	0.056%
Carvana	14	6/1/31	1,548,000	1,323,540	0.068%
Carvana			98,600	5,219,884	0.268%
Charles Schwab			109,179	7,511,515	0.386%
Chipotle Mexican Grill			8,005	18,307,115	0.941%
Chubb			87,416	19,756,016	1.015%
Cintas			6,092	3,671,405	0.189%
Colgate-Palmolive			60,600	4,830,426	0.248%
Confluent			95,240	2,228,616	0.115%
Constellation Energy			84,000	9,818,760	0.505%
Crowdstrike Holdings			16,644	4,249,546	0.218%
Danaher			51,927	12,012,792	0.617%
Datadog			32,257	3,915,355	0.201%
Dollar General			91,617	12,455,331	0.640%
DoorDash			51,271	5,070,189	0.261%
Elevance Health			17,461	8,233,909	0.423%
Eli Lilly And			97,374	56,761,252	2.917%
Fiserv			31,925	4,240,917	0.218%
Fortinet			24,029	1,406,417	0.072%
GE			79,880	10,195,084	0.524%
Goldman Sachs			14,003	5,401,937	0.278%
Humana			25,958	11,883,832	0.611%
Intuit			37,060	23,163,612	1.190%
Intuitive Surgical			85,549	28,860,811	1.483%
Lam Research			4,211	3,298,308	0.169%
Linde			22,308	9,162,119	0.471%
lululemon athletica			19,790	10,118,429	0.520%
Marsh & McLennan			62,553	11,851,917	0.609%
MasterCard			118,687	50,621,192	2.601%
Meta Platforms			272,561	96,475,692	4.958%
Microsoft			718,676	270,250,923	13.888%
Mondelez International			75,600	5,475,708	0.281%
MongoDB			27,374	11,191,860	0.575%
Monolithic Power Systems			18,537	11,692,769	0.601%
Morgan Stanley			98,316	9,167,967	0.471%
MSCI			3,864	2,185,672	0.112%
Netflix			58,057	28,266,792	1.453%
Nike			52,652	5,716,428	0.294%
NVIDIA			243,531	120,601,422	6.198%
Old Dominion Freight Line			18,452	7,479,149	0.384%
Procter & Gamble			31,200	4,572,048	0.235%
RES			4,541,063	4,541,063	0.233%
Roper Technologies			26,431	14,409,388	0.740%
Ross Stores			89,715	12,415,659	0.638%
Schlumberger			120,700	6,281,228	0.323%
Sea, ADR			87,449	3,541,685	0.182%
ServiceNow			66,479	46,966,749	2.414%
Sherwin-Williams			29,586	9,227,873	0.474%
Shopify			165,825	12,917,768	0.664%
Snowflake Computing			21,286	4,235,914	0.218%
S&P Global			24,021	10,581,731	0.544%
Stryker			36,479	10,924,001	0.561%

Synopsys		45,916	23,642,608	1.215%
Taiwan Semiconductor Manufacturing, ADR		61,895	6,437,080	0.331%
TE Connectivity		24,412	3,429,886	0.176%
Teleflex		11,108	2,769,669	0.142%
Tesla		193,777	48,149,709	2.474%
Texas Instruments		25,115	4,281,103	0.220%
Thermo Fisher Scientific		43,056	22,853,694	1.174%
TJX		92,272	8,656,036	0.445%
T-Mobile US		122,038	19,566,353	1.006%
Transdigm Group		5,136	5,195,578	0.267%
TRP Government Reserve	5.42	7,642,416	7,642,416	0.393%
UnitedHealth Group		119,152	62,729,953	3.224%
Veeva Systems		21,252	4,091,435	0.210%
Veralto		17,309	1,423,838	0.073%
Visa		238,852	62,185,118	3.196%
Zoetis		56,927	11,235,682	0.577%
Miscellaneous Securities ‡			7,220,535	
Total Investments in Securities			1,940,355,310	

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

NET ASSETS1,945,907,759

NET ASSET VALUE PER SHARE

Blue Chip Growth Portfolio Shares46.19
(\$1,326,675,850 / 28,721,296 Shares Outstanding)

Blue Chip Growth Portfolio-II Shares43.54
(\$619,231,909 / 14,222,334 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.