

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			1,931,000	161,566,770	0.254%
Agilent Technologies			579,900	44,437,737	0.070%
Air Products & Chemicals			428,400	95,044,824	0.150%
Alexion Pharmaceuticals			2,364,367	231,566,104	0.365%
Alibaba Group Holding, ADR			13,864,280	2,318,523,544	3.651%
Alphabet Class A			641,368	783,200,120	1.233%
Alphabet Class C			2,276,532	2,775,092,508	4.370%
Amazon.com			3,301,800	5,731,627,638	9.026%
American International Group			6,923,300	385,627,810	0.607%
American Tower, REIT			78,100	17,270,253	0.027%
Ameriprise Financial			234,000	34,421,400	0.054%
Amgen			22,000	4,257,220	0.007%
Analog Devices			1,250,000	139,662,500	0.220%
Anthem			2,407,338	578,001,854	0.910%
Apple			452,100	101,256,837	0.159%
Applied Materials			3,203,400	159,849,660	0.252%
Aptiv			5,785,900	505,803,378	0.796%
Atlassian			543,178	68,136,248	0.107%
Automatic Data Processing			606,700	97,933,514	0.154%
Ball			618,300	45,018,423	0.071%
Becton, Dickinson & Company			4,484,717	1,134,454,012	1.786%
Boeing			6,654,872	2,531,979,150	3.987%
Booking Holdings			611,391	1,199,922,091	1.890%
Boston Scientific			580,900	23,636,821	0.037%
Broadcom			24,250	6,694,698	0.011%
Canadian Pacific Railway			896,300	199,390,898	0.314%
Centene			2,548,076	110,229,768	0.174%
Charles Schwab			7,016,700	293,508,561	0.462%
Chubb			646,800	104,419,392	0.164%
Cigna			5,546,174	841,853,751	1.326%
Cintas			408,700	109,572,470	0.173%
Citigroup			261,500	18,064,420	0.028%
Concho Resources			1,471,000	99,880,900	0.157%
Constellation Brands			162,600	33,703,728	0.053%
CoStar Group			101,300	60,091,160	0.095%
Ctrip.com International, ADR			2,754,440	80,677,548	0.127%
Danaher			5,566,291	803,939,409	1.266%
Delta Air Lines			2,268,700	130,677,120	0.206%
DocuSign			1,343,800	83,208,096	0.131%
Dollar General			5,242,600	833,258,844	1.312%
Dollar Tree			2,421,000	276,381,360	0.435%
Elanco Animal Health			767,032	20,395,381	0.032%
Electronic Arts			4,021,900	393,422,258	0.620%
Eli Lilly			39,911	4,463,247	0.007%
Equifax			225,000	31,650,750	0.050%
Exact Sciences			323,900	29,270,843	0.046%
Facebook			19,705,600	3,509,173,248	5.526%
Ferrari			517,700	79,772,393	0.126%
Fidelity National Information Services			8,794,120	1,167,507,371	1.838%
Fiserv			9,326,900	966,173,571	1.521%
FleetCor Technologies			992,000	284,485,760	0.448%
Fortive			2,651,750	181,803,980	0.286%
Global Payments			6,762,700	1,075,269,300	1.693%
Goldman Sachs			308,000	63,826,840	0.101%
HCA Healthcare			897,200	108,040,824	0.170%
Hilton Worldwide Holdings			3,324,873	309,578,925	0.487%
Honeywell International			1,782,500	301,599,000	0.475%
IAC/InterActiveCorp			1,417,173	308,901,199	0.486%
IHS Markit			1,411,406	94,394,833	0.149%
Intercontinental Exchange			6,828,400	630,056,468	0.992%
Intuit			4,902,845	1,303,862,599	2.053%
Intuitive Surgical			1,688,119	911,466,092	1.435%
JPMorgan Chase			101,700	11,969,073	0.019%
Kansas City Southern			606,300	80,643,963	0.127%
KLA			957,000	152,593,650	0.240%

L3Harris Technologies		2,401,000	500,944,640	0.789%
Lam Research		231,700	53,548,187	0.084%
Linde		955,400	185,080,088	0.291%
Marriott		2,066,600	257,023,042	0.405%
Marsh & McLennan		1,868,800	186,973,440	0.294%
Marvell Technology Group		10,073,200	251,527,804	0.396%
MasterCard		7,498,700	2,036,421,959	3.207%
Match		848,900	60,645,416	0.095%
Maxim Integrated Products		3,477,900	201,405,189	0.317%
McDonald's		2,119,400	455,056,374	0.717%
Merck		43,000	3,619,740	0.006%
Microchip Technology		605,400	56,247,714	0.089%
Microsoft		28,261,200	3,929,154,636	6.187%
Moody's		99,100	20,298,653	0.032%
Morgan Stanley		4,549,900	194,144,233	0.306%
Motorola Solutions		512,500	87,335,125	0.138%
Netflix		2,710,000	725,250,200	1.142%
NextEra Energy		27,800	6,477,122	0.010%
Nike		2,001,800	188,009,056	0.296%
Norfolk Southern		62,600	11,246,716	0.018%
Northrop Grumman		2,031,800	761,498,322	1.199%
Norwegian Cruise Line Holdings		177,900	9,209,883	0.015%
NVIDIA		1,675,100	291,584,657	0.459%
PayPal Holdings		9,993,300	1,035,205,947	1.630%
Philip Morris International		25,000	1,898,250	0.003%
Pioneer Natural Resources		1,465,800	184,353,666	0.290%
Progressive		186,300	14,391,675	0.023%
Qualcomm		117,900	8,993,412	0.014%
REI - SECURITY LENDING COLLATERAL		15,298,925	152,989,248	0.241%
Restaurant Brands International		2,595,550	184,647,427	0.291%
Roper Technologies		1,488,100	530,656,460	0.836%
Ross Stores		5,332,386	585,762,602	0.922%
Royal Caribbean Cruises		1,445,700	156,612,681	0.247%
Salesforce.com		7,907,515	1,173,791,527	1.848%
Sempra Energy		1,655,829	244,416,919	0.385%
ServiceNow		4,572,200	1,160,652,970	1.828%
Sherwin-Williams		312,050	171,586,934	0.270%
S&P Global		1,399,100	342,751,518	0.540%
Splunk		3,632,530	428,129,986	0.674%
Stryker		6,456,700	1,396,584,210	2.199%
Synopsys		328,000	45,018,000	0.071%
TD Ameritrade Holding		11,885,490	555,052,383	0.874%
Teleflex		163,000	55,379,250	0.087%
Tencent Holdings		32,158,300	1,345,115,163	2.118%
Texas Instruments		1,969,800	254,576,952	0.401%
Thermo Fisher Scientific		2,553,207	743,672,603	1.171%
TJX		483,900	26,972,586	0.042%
TRP Government Reserve	2	18,177,118	18,177,118	0.029%
Union Pacific		605,900	98,143,682	0.155%
United Airlines Holdings		3,957,800	349,909,098	0.551%
UnitedHealth Group		4,249,100	923,414,412	1.454%
Veeva Systems		210,000	32,064,900	0.050%
Vertex Pharmaceuticals		5,412,200	916,934,924	1.444%
V. F.		1,959,500	174,375,905	0.275%
Visa		13,397,500	2,304,503,975	3.629%
VMware		1,765,900	264,990,954	0.417%
WellCare Health Plans		1,065,659	276,186,843	0.435%
Willis Towers Watson		3,117,300	601,545,381	0.947%
Workday		3,847,200	653,870,112	1.030%
Wynn Resorts		97,319	10,580,522	0.017%
Xilinx		192,822	18,491,630	0.029%
Xylem		53,400	4,251,708	0.007%
Yum! Brands		2,428,800	275,498,784	0.434%
Zoetis		315,400	39,295,686	0.062%
Zoom Video Communications		159,107	12,123,953	0.019%
Miscellaneous Securities ‡			120,216,392	
<b>Total Investments in Securities</b>			<b>63,640,654,649</b>	

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

**NET ASSETS**

63,503,781,921

**NET ASSET VALUE PER SHARE**

<b>Blue Chip Growth Fund Shares</b> <b>(\$41,115,988,707 / 360,159,730 Shares Outstanding)</b>	<b>114.16</b>
<b>Blue Chip Growth Fund - Advisor Class Shares</b> <b>(\$3,278,949,646 / 29,260,983 Shares Outstanding)</b>	<b>112.06</b>
<b>Blue Chip Growth Fund - I Class Shares</b> <b>(\$18,257,233,728 / 159,625,807 Shares Outstanding)</b>	<b>114.38</b>
<b>Blue Chip Growth Fund - R Class Shares</b> <b>(\$851,609,839 / 7,923,575 Shares Outstanding)</b>	<b>107.48</b>

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.