

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			423,150	36,754,809	0.053%
Advanced Micro Devices			4,606,000	211,231,160	0.302%
Agilent Technologies			154,370	13,169,305	0.019%
Air Products & Chemicals			219,960	51,688,400	0.074%
Alexion Pharmaceuticals			2,358,546	255,076,750	0.365%
Alibaba Group Holding, ADR			14,393,030	3,052,761,663	4.371%
Alphabet Class A			640,758	858,224,858	1.229%
Alphabet Class C			2,768,178	3,701,109,350	5.299%
Amazon.com			3,326,620	6,147,061,501	8.802%
American International Group			1,783,600	91,552,188	0.131%
American Tower, REIT			16,020	3,681,716	0.005%
Amgen			51,000	12,294,570	0.018%
Anthem			2,344,048	707,972,817	1.014%
Apple			6,094,660	1,789,696,909	2.563%
Applied Materials			4,802,310	293,133,002	0.420%
Aptiv			4,174,350	396,438,020	0.568%
Atlassian			465,648	56,036,080	0.080%
Automatic Data Processing			564,090	96,177,345	0.138%
Becton, Dickinson & Company			3,529,407	959,892,822	1.374%
Boeing			4,686,432	1,526,652,088	2.186%
Booking Holdings			506,781	1,040,791,343	1.490%
Boston Scientific			244,370	11,050,411	0.016%
Broadcom			43,250	13,667,865	0.020%
Canadian Pacific Railway			640,420	163,275,079	0.234%
Centene			5,027,329	316,068,174	0.453%
Charles Schwab			5,232,958	248,879,482	0.356%
Chipotle Mexican Grill			65,000	54,412,150	0.078%
Chubb			953,190	148,373,555	0.212%
Cigna			6,048,794	1,236,917,885	1.771%
Cintas			269,350	72,476,698	0.104%
Citigroup			261,240	20,870,464	0.030%
Concho Resources			883,590	77,375,976	0.111%
Constellation Brands			31,430	5,963,843	0.009%
CoStar Group			502,220	300,478,226	0.430%
Danaher			5,273,911	809,439,860	1.159%
DocuSign			1,898,480	140,696,353	0.201%
Dollar General			5,233,580	816,333,808	1.169%
Dollar Tree			1,521,710	143,116,826	0.205%
Electronic Arts			1,538,030	165,353,605	0.237%
Equifax			928,830	130,147,660	0.186%
Exact Sciences			1,131,550	104,645,744	0.150%
Facebook			21,950,660	4,505,372,965	6.451%
Ferrari			436,170	72,203,582	0.103%
Fidelity National Information Services			8,337,650	1,159,683,739	1.660%
Fiserv			9,726,900	1,124,721,447	1.610%
FleetCor Technologies			1,230,030	353,904,232	0.507%
Fortive			323,190	24,688,484	0.035%
Global Payments			7,321,180	1,336,554,621	1.914%
Goldman Sachs			215,740	49,605,098	0.071%
HCA Healthcare			2,232,320	329,959,219	0.472%
Hilton Worldwide Holdings			3,438,693	381,385,441	0.546%
Honeywell International			1,174,830	207,944,910	0.298%
IAC/InterActiveCorp			1,825,853	454,838,241	0.651%
IHS Markit			1,125,086	84,775,230	0.121%
Intercontinental Exchange			4,168,880	385,829,844	0.552%
Intuit			4,910,175	1,286,122,138	1.842%
Intuitive Surgical			1,734,529	1,025,366,818	1.468%
JPMorgan Chase			101,620	14,165,828	0.020%
Kansas City Southern			475,690	72,856,680	0.104%
KLA			1,148,120	204,560,540	0.293%
L3Harris Technologies			1,016,710	201,176,408	0.288%
Lam Research			662,440	193,697,456	0.277%
Linde			1,115,520	237,494,208	0.340%
lululemon athletica			1,405,000	325,496,350	0.466%
Marriott			2,003,570	303,400,605	0.434%

Marsh & McLennan		2,247,040	250,342,726	0.358%
Marvell Technology Group		11,039,500	293,209,120	0.420%
MasterCard		7,584,470	2,264,646,897	3.243%
Match		1,534,110	125,965,772	0.180%
Maxim Integrated Products		1,113,550	68,494,461	0.098%
Microchip Technology		389,790	40,818,809	0.058%
Microsoft		22,052,130	3,477,620,901	4.979%
Morgan Stanley		5,446,500	278,425,080	0.399%
Motorola Solutions		35,970	5,796,206	0.008%
Netflix		3,165,350	1,024,212,300	1.467%
NextEra Energy		27,800	6,732,048	0.010%
Nike		4,118,860	417,281,707	0.597%
Norfolk Southern		648,456	125,884,763	0.180%
Northrop Grumman		974,860	335,322,594	0.480%
NVIDIA		1,964,510	462,249,203	0.662%
Paycom Software		664,000	175,800,640	0.252%
PayPal Holdings		10,283,680	1,112,385,666	1.593%
Philip Morris International		25,000	2,127,250	0.003%
Pioneer Natural Resources		872,390	132,053,674	0.189%
Qualcomm		1,755,820	154,915,999	0.222%
REI - SECURITY LENDING COLLATERAL		17,877,488	178,774,880	0.256%
Restaurant Brands International		1,806,604	115,207,137	0.165%
Roper Technologies		1,253,690	444,094,609	0.636%
Ross Stores		5,384,276	626,837,412	0.898%
Royal Caribbean Cruises		1,209,290	161,452,308	0.231%
Salesforce.com		8,025,935	1,305,338,068	1.869%
Seattle Genetics		315,000	35,991,900	0.052%
Sempra Energy		1,107,239	167,724,564	0.240%
ServiceNow		4,718,800	1,332,211,616	1.908%
Sherwin-Williams		311,790	181,941,937	0.261%
S&P Global		1,474,780	402,688,679	0.577%
Splunk		3,635,000	544,413,950	0.780%
Spotify Technology		1,174,410	175,633,016	0.251%
State Street		1,329,000	105,123,900	0.151%
Stryker		5,892,530	1,237,077,748	1.771%
Synopsys		496,650	69,133,680	0.099%
TD Ameritrade Holding		7,787,426	387,035,072	0.554%
Teleflex		44,830	16,875,805	0.024%
Tencent Holdings		33,626,200	1,619,981,599	2.320%
Texas Instruments		835,950	107,244,026	0.154%
Thermo Fisher Scientific		2,528,737	821,510,789	1.176%
TJX		1,816,460	110,913,048	0.159%
Trip.Com, ADR		3,136,790	105,207,937	0.151%
TRP Government Reserve	1.59	29,638,022	29,638,022	0.042%
Union Pacific		1,250,290	226,039,929	0.324%
United Airlines Holdings		4,084,020	359,761,322	0.515%
UnitedHealth Group		4,648,050	1,366,433,739	1.957%
UPS		47,000	5,501,820	0.008%
Veeva Systems		509,830	71,712,688	0.103%
Vertex Pharmaceuticals		5,272,000	1,154,304,400	1.653%
V. F.		1,031,650	102,814,239	0.147%
Visa		13,785,620	2,590,317,998	3.709%
VMware		2,141,230	325,017,302	0.465%
WellCare Health Plans		710,599	234,646,896	0.336%
Willis Towers Watson		3,320,300	670,501,382	0.960%
Workday		4,252,490	699,321,981	1.001%
Wynn Resorts		1,502,239	208,615,930	0.299%
Xilinx		44,652	4,365,626	0.006%
Yum! Brands		795,420	80,122,657	0.115%
Zoetis		804,140	106,427,929	0.152%
Miscellaneous Securities ‡			120,216,392	
Total Investments in Securities			69,979,204,188	

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

NET ASSETS

69,839,580,418

NET ASSET VALUE PER SHARE

Blue Chip Growth Fund Shares

124.35

(\$44,551,570,838 / 358,288,512 Shares Outstanding)

Blue Chip Growth Fund - Advisor Class Shares (\$3,479,790,424 / 28,505,344 Shares Outstanding)	122.08
Blue Chip Growth Fund - I Class Shares (\$20,898,223,496 / 167,903,093 Shares Outstanding)	124.47
Blue Chip Growth Fund - R Class Shares (\$909,995,660 / 7,778,232 Shares Outstanding)	116.99

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.