

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 91.0%</b>			<b>COMMON STOCK (continued)</b>		
<b>Communication Services — 10.0%</b>					
Activision Blizzard Inc	47,100	\$ 3,744	Hasbro Inc	7,600	\$ 707
Alphabet Inc, CI A *	18,245	32,009	Hilton Worldwide Holdings Inc	16,800	1,741
Alphabet Inc, CI C *	17,822	31,380	Home Depot Inc/The	65,532	18,179
AT&T Inc	432,819	12,444	L Brands Inc	14,700	571
CenturyLink Inc	58,115	607	Las Vegas Sands Corp	20,300	1,131
Charter Communications Inc, CI A *	9,100	5,933	Leggett & Platt Inc	7,700	332
Comcast Corp, CI A	277,000	13,916	Lennar Corp, CI A	16,600	1,259
Discovery Inc, CI A *	9,900	267	LKQ Corp *	16,600	585
Discovery Inc, CI C *	19,219	462	Lowe's Cos Inc	46,069	7,178
DISH Network Corp, CI A *	14,501	520	Marriott International Inc/MD, CI A	16,020	2,032
Electronic Arts Inc	17,700	2,261	McDonald's Corp	45,300	9,850
Facebook Inc, CI A *	146,200	40,493	MGM Resorts International	24,400	689
Fox Corp	30,466	874	Mohawk Industries Inc *	3,528	444
Interpublic Group of Cos Inc/The	23,400	521	Newell Brands Inc	22,799	485
Live Nation Entertainment Inc *	8,400	551	NIKE Inc, CI B	75,900	10,224
Netflix Inc *	26,800	13,151	Norwegian Cruise Line Holdings Ltd *	18,000	412
News Corp	6,400	114	NVR Inc *	210	839
News Corp, CI A	24,400	431	O'Reilly Automotive Inc *	4,500	1,991
Omnicom Group Inc	12,700	800	Pool Corp	2,500	865
Take-Two Interactive Software Inc *	7,100	1,282	PulteGroup Inc	16,800	733
T-Mobile US Inc *	35,565	4,728	PVH Corp	4,200	334
Twitter Inc *	48,000	2,232	Ralph Lauren Corp, CI A	2,800	240
Verizon Communications Inc	251,900	15,217	Ross Stores Inc	21,600	2,322
ViacomCBS Inc, CI B	33,840	1,194	Royal Caribbean Cruises Ltd	10,500	828
Walt Disney Co/The	109,777	16,248	Starbucks Corp	71,100	6,969
			Tapestry Inc	16,400	464
		201,379	Target Corp	30,400	5,458
			Tiffany & Co	6,700	881
<b>Consumer Discretionary — 10.3%</b>			TJX Cos Inc/The	73,200	4,649
Advance Auto Parts Inc	4,200	620	Tractor Supply Co	7,000	986
Amazon.com Inc *	25,900	82,052	Ulta Beauty Inc *	3,500	964
Aptiv PLC	16,300	1,935	Under Armour Inc, CI A *	10,300	171
AutoZone Inc *	1,400	1,593	Under Armour Inc, CI C *	10,636	155
Best Buy Co Inc	13,900	1,513	VF Corp	19,324	1,612
Booking Holdings Inc *	2,500	5,071	Whirlpool Corp	3,700	720
BorgWarner Inc	15,000	583	Wynn Resorts Ltd	5,900	593
CarMax Inc *	9,800	916	Yum! Brands Inc	18,200	1,926
Carnival Corp, CI A	32,500	649			
Chipotle Mexican Grill Inc, CI A *	1,700	2,192			207,136
Darden Restaurants Inc	8,000	864	<b>Consumer Staples — 6.2%</b>		
Dollar General Corp	15,200	3,322	Altria Group Inc	113,600	4,525
Dollar Tree Inc *	14,384	1,571	Archer-Daniels-Midland Co	34,100	1,697
Domino's Pizza Inc	2,400	942	Brown-Forman Corp, CI B	10,925	881
DR Horton Inc	20,400	1,520	Campbell Soup Co	12,700	635
eBay Inc	40,800	2,058	Church & Dwight Co Inc	15,300	1,343
Etsy Inc *	7,200	1,157	Clorox Co/The	7,800	1,583
Expedia Group Inc	8,300	1,033	Coca-Cola Co/The	234,800	12,116
Ford Motor Co	239,900	2,178	Colgate-Palmolive Co	52,400	4,488
Gap Inc/The	11,600	243	Conagra Brands Inc	29,400	1,075
Garmin Ltd	8,900	1,039	Constellation Brands Inc, CI A	10,300	2,120
General Motors Co	77,100	3,380	Costco Wholesale Corp	26,900	10,539
Genuine Parts Co	8,951	881	Estee Lauder Cos Inc/The, CI A	13,800	3,385
Hanesbrands Inc	21,500	305	General Mills Inc	37,400	2,275

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Hershey Co/The	8,900	\$ 1,316	American International Group Inc	52,100	\$ 2,003
Hormel Foods Corp	17,500	826	Ameriprise Financial Inc	7,300	1,352
J M Smucker Co/The	6,782	795	Aon PLC, CI A	14,200	2,909
Kellogg Co	15,800	1,010	Arthur J Gallagher & Co	11,500	1,327
Kimberly-Clark Corp	20,900	2,911	Assurant Inc	3,700	478
Kraft Heinz Co/The	39,966	1,317	Bank of America Corp	463,200	13,044
Kroger Co/The	47,200	1,558	Bank of New York Mellon Corp/The	49,200	1,925
Lamb Weston Holdings Inc	9,000	651	Berkshire Hathaway Inc, CI B *	120,500	27,584
McCormick & Co Inc/MD	7,500	1,402	BlackRock Inc, CI A	8,641	6,034
Molson Coors Beverage Co, CI B	11,500	529	Capital One Financial Corp	27,700	2,372
Mondelez International Inc, CI A	87,300	5,015	Cboe Global Markets Inc	6,800	621
Monster Beverage Corp *	22,520	1,909	Charles Schwab Corp/The	90,000	4,390
PepsiCo Inc	84,062	12,124	Chubb Ltd	27,326	4,040
Philip Morris International Inc	94,900	7,189	Cincinnati Financial Corp	9,400	718
Procter & Gamble Co/The	151,536	21,044	Citigroup Inc	126,300	6,955
Sysco Corp	31,200	2,224	Citizens Financial Group Inc	25,500	833
Tyson Foods Inc, CI A	17,700	1,154	CME Group Inc, CI A	21,900	3,833
Walgreens Boots Alliance Inc	44,200	1,680	Comerica Inc	8,700	428
Walmart Inc	84,565	12,921	Discover Financial Services	18,500	1,409
		124,237	Everest Re Group Ltd	2,500	568
			Fifth Third Bancorp	42,800	1,085
<b>Energy — 2.1%</b>			First Republic Bank/CA	10,400	1,347
Apache Corp	22,200	286	Franklin Resources Inc	15,400	339
Baker Hughes Co, CI A	39,700	743	Globe Life Inc	6,100	568
Cabot Oil & Gas Corp, CI A	24,600	431	Goldman Sachs Group Inc/The	21,000	4,842
Chevron Corp	117,282	10,225	Hartford Financial Services Group Inc/The	21,550	952
Concho Resources Inc	12,000	690	Huntington Bancshares Inc/OH	61,300	740
ConocoPhillips	65,700	2,599	Intercontinental Exchange Inc	34,245	3,613
Devon Energy Corp	21,600	302	Invesco Ltd	21,800	354
Diamondback Energy Inc	9,700	387	JPMorgan Chase & Co	185,300	21,843
EOG Resources Inc	35,800	1,678	KeyCorp	58,699	907
Exxon Mobil Corp	256,800	9,792	Lincoln National Corp	10,600	501
Halliburton Co	52,000	863	Loews Corp	14,300	599
Hess Corp	17,000	802	M&T Bank Corp	7,621	888
HollyFrontier Corp	8,800	206	MarketAxess Holdings Inc	2,300	1,240
Kinder Morgan Inc	119,577	1,719	Marsh & McLennan Cos Inc	30,900	3,542
Marathon Oil Corp	47,100	279	MetLife Inc	46,800	2,161
Marathon Petroleum Corp	39,111	1,521	Moody's Corp	9,847	2,780
National Oilwell Varco Inc	24,300	298	Morgan Stanley	87,165	5,389
Occidental Petroleum Corp	49,728	784	MSCI Inc, CI A	5,100	2,088
ONEOK Inc	27,600	990	Nasdaq Inc	6,900	883
Phillips 66	26,300	1,593	Northern Trust Corp	12,700	1,183
Pioneer Natural Resources Co	9,900	996	People's United Financial Inc	24,300	301
Schlumberger NV	85,237	1,772	PNC Financial Services Group Inc/The	26,000	3,590
TechnipFMC PLC	23,600	196	Principal Financial Group Inc	15,800	787
Valero Energy Corp	24,500	1,317	Progressive Corp/The	35,800	3,119
Williams Cos Inc/The	73,400	1,540	Prudential Financial Inc	23,900	1,807
		42,009	Raymond James Financial Inc	7,600	691
<b>Financials — 9.4%</b>			Regions Financial Corp	59,300	906
Aflac Inc	40,300	1,770	S&P Global Inc	14,700	5,171
Allstate Corp/The	19,200	1,965	SVB Financial Group *	3,200	1,104
American Express Co	39,800	4,720	Synchrony Financial	32,511	991

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
T Rowe Price Group Inc	13,800	\$ 1,979	Medtronic PLC	81,955	\$ 9,318
Travelers Cos Inc/The	15,500	2,010	Merck & Co Inc	153,600	12,348
Truist Financial Corp	82,382	3,824	Mettler-Toledo International Inc *	1,400	1,610
Unum Group	11,600	258	PerkinElmer Inc	6,700	891
US Bancorp	83,800	3,621	Perrigo Co PLC	8,600	415
W R Berkley Corp	8,300	541	Pfizer Inc	337,596	12,933
Wells Fargo & Co	250,400	6,849	Quest Diagnostics Inc	8,000	992
Willis Towers Watson PLC	7,795	1,623	Regeneron Pharmaceuticals Inc *	6,400	3,303
Zions Bancorp NA	9,900	382	ResMed Inc	8,800	1,844
		<u>188,676</u>	STERIS PLC	5,200	1,008
<b>Health Care — 12.5%</b>			Stryker Corp	19,800	4,621
Abbott Laboratories	107,539	11,638	Teleflex Inc	2,800	1,072
AbbVie Inc	107,153	11,206	Thermo Fisher Scientific Inc	24,100	11,206
ABIOMED Inc *	2,700	740	UnitedHealth Group Inc	57,800	19,440
Agilent Technologies Inc	18,600	2,174	Universal Health Services Inc, CI B	4,600	601
Alexion Pharmaceuticals Inc *	13,200	1,612	Varian Medical Systems Inc *	5,500	957
Align Technology Inc *	4,400	2,118	Vertex Pharmaceuticals Inc *	15,900	3,621
AmerisourceBergen Corp, CI A	8,961	924	Viatis Inc, CI W *	73,874	1,243
Amgen Inc	35,600	7,905	Waters Corp *	3,700	858
Anthem Inc	15,200	4,735	West Pharmaceutical Services Inc	4,400	1,211
Baxter International Inc	30,938	2,353	Zimmer Biomet Holdings Inc	12,700	1,894
Becton Dickinson and Co	17,737	4,165	Zoetis Inc, CI A	28,767	4,614
Biogen Inc *	9,600	2,306			<u>249,927</u>
Bio-Rad Laboratories Inc, CI A *	1,300	700	<b>Industrials — 8.0%</b>		
Boston Scientific Corp *	87,400	2,897	3M Co	34,900	6,028
Bristol-Myers Squibb Co	137,500	8,580	A O Smith Corp	8,200	462
Cardinal Health Inc	17,500	955	Alaska Air Group Inc	7,100	362
Catalent Inc *	9,900	952	Allegion plc	5,733	654
Centene Corp *	35,530	2,190	American Airlines Group Inc	32,500	459
Cerner Corp	18,500	1,384	AMETEK Inc	13,900	1,648
Cigna Corp	22,381	4,681	Boeing Co/The	32,300	6,806
Cooper Cos Inc/The	3,000	1,006	Carrier Global Corp	49,279	1,876
CVS Health Corp	79,943	5,419	Caterpillar Inc	32,800	5,694
Danaher Corp	38,400	8,626	CH Robinson Worldwide Inc	8,400	789
DaVita Inc *	4,600	505	Cintas Corp	5,300	1,883
DENTSPLY SIRONA Inc	13,000	662	Copart Inc *	12,400	1,432
DexCom Inc *	5,900	1,886	CSX Corp	46,700	4,205
Edwards Lifesciences Corp *	38,000	3,188	Cummins Inc	9,000	2,081
Eli Lilly and Co	48,367	7,045	Deere & Co	19,100	4,997
Gilead Sciences Inc	76,056	4,614	Delta Air Lines Inc	39,300	1,582
HCA Healthcare Inc	15,900	2,387	Dover Corp	8,600	1,049
Henry Schein Inc *	9,000	579	Eaton Corp PLC	24,501	2,967
Hologic Inc *	16,100	1,113	Emerson Electric Co	36,600	2,812
Humana Inc	8,100	3,244	Equifax Inc	7,300	1,218
IDEXX Laboratories Inc *	5,200	2,397	Expeditors International of Washington Inc	10,200	912
Illumina Inc *	8,900	2,867	Fastenal Co	35,300	1,746
Incyte Corp *	11,500	972	FedEx Corp	14,649	4,198
Intuitive Surgical Inc *	7,100	5,155	Flowserve Corp	8,400	286
IQVIA Holdings Inc *	11,700	1,977	Fortive Corp	20,724	1,453
Johnson & Johnson	160,000	23,149	Fortune Brands Home & Security Inc	8,300	693
Laboratory Corp of America Holdings *	5,854	1,170	General Dynamics Corp	14,200	2,121
McKesson Corp	9,736	1,751	General Electric Co	534,592	5,442

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Honeywell International Inc	42,700	\$ 8,707	Analog Devices Inc	15,193	\$ 2,113
Howmet Aerospace Inc	22,966	539	ANSYS Inc *	5,200	1,758
Huntington Ingalls Industries Inc	2,500	400	Apple Inc	977,800	116,407
IDEX Corp	4,700	908	Applied Materials Inc	55,500	4,578
IHS Markit Ltd	22,700	2,258	Arista Networks Inc *	3,300	893
Illinois Tool Works Inc	17,556	3,706	Autodesk Inc *	13,400	3,755
Ingersoll Rand Inc *	23,030	1,020	Automatic Data Processing Inc	26,100	4,538
Jacobs Engineering Group Inc	7,800	841	Broadcom Inc	24,493	9,836
JB Hunt Transport Services Inc	5,200	703	Broadridge Financial Solutions Inc	6,900	1,013
Johnson Controls International PLC	45,003	2,072	Cadence Design Systems Inc *	17,100	1,989
Kansas City Southern	5,700	1,061	CDW Corp/DE	8,600	1,122
L3Harris Technologies Inc	13,210	2,536	Cisco Systems Inc	257,100	11,060
Lockheed Martin Corp	15,024	5,484	Citrix Systems Inc	7,600	942
Masco Corp	15,700	843	Cognizant Technology Solutions Corp, CI A	33,200	2,594
Nielsen Holdings PLC	21,100	341	Corning Inc	46,800	1,751
Norfolk Southern Corp	15,600	3,698	DXC Technology Co	15,238	334
Northrop Grumman Corp	9,500	2,871	F5 Networks Inc *	3,800	619
Old Dominion Freight Line Inc	5,800	1,180	Fidelity National Information Services Inc	37,600	5,580
Otis Worldwide Corp	24,989	1,673	Fiserv Inc *	34,000	3,916
PACCAR Inc	21,200	1,846	FleetCor Technologies Inc *	5,200	1,379
Parker-Hannifin Corp	7,800	2,085	FLIR Systems Inc	8,000	306
Pentair PLC	10,546	547	Fortinet Inc *	8,100	998
Quanta Services Inc	8,200	560	Gartner Inc *	5,500	836
Raytheon Technologies Corp	92,871	6,661	Global Payments Inc	18,272	3,567
Republic Services Inc, CI A	12,700	1,228	Hewlett Packard Enterprise Co	76,700	847
Robert Half International Inc	7,000	449	HP Inc	84,200	1,847
Rockwell Automation Inc	7,000	1,789	Intel Corp	258,300	12,489
Rollins Inc	8,750	500	International Business Machines Corp	54,158	6,690
Roper Technologies Inc	6,400	2,733	Intuit Inc	15,900	5,597
Snap-on Inc	3,300	580	IPG Photonics Corp *	2,100	435
Southwest Airlines Co	36,300	1,682	Jack Henry & Associates Inc	4,600	740
Stanley Black & Decker Inc	9,800	1,806	Juniper Networks Inc	20,400	444
Teledyne Technologies Inc *	2,200	831	Keysight Technologies Inc *	11,300	1,356
Textron Inc	13,900	627	KLA Corp	9,423	2,374
Trane Technologies PLC	14,500	2,121	Lam Research Corp	8,887	4,023
TransDigm Group Inc	3,300	1,911	Leidos Holdings Inc	8,100	816
Union Pacific Corp	41,400	8,449	Mastercard Inc, CI A	53,700	18,071
United Airlines Holdings Inc *	18,100	815	Maxim Integrated Products Inc	28,716	2,385
United Parcel Service Inc, CI B	43,100	7,373	Microchip Technology Inc	15,500	2,083
United Rentals Inc *	4,300	976	Micron Technology Inc *	67,900	4,352
Verisk Analytics Inc, CI A	10,000	1,983	Microsoft Corp	460,300	98,536
Waste Management Inc	23,800	2,835	Motorola Solutions Inc	10,467	1,795
Westinghouse Air Brake Technologies Corp	11,172	819	NetApp Inc	13,500	720
WW Grainger Inc	2,700	1,129	NortonLifeLock Inc	36,700	669
Xylem Inc/NY	11,200	1,075	NVIDIA Corp	37,500	20,102
		160,106	Oracle Corp	117,900	6,805
<b>Information Technology — 25.1%</b>			Paychex Inc	19,700	1,835
Accenture PLC, CI A	38,700	9,640	Paycom Software Inc *	3,000	1,251
Adobe Inc *	29,200	13,971	PayPal Holdings Inc *	71,300	15,267
Advanced Micro Devices Inc *	71,200	6,597	Qorvo Inc *	6,900	1,081
Akamai Technologies Inc *	9,700	1,004	QUALCOMM Inc	68,800	10,125
Amphenol Corp, CI A	18,300	2,394	salesforce.com *	55,300	13,593

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Seagate Technology PLC	13,300	\$ 782	Apartment Investment and Management Co, CI A †	8,907	\$ 270
ServiceNow Inc *	11,700	6,254	AvalonBay Communities Inc †	8,500	1,416
Skyworks Solutions Inc	10,300	1,454	Boston Properties Inc †	8,800	864
Synopsys Inc *	9,300	2,116	CBRE Group Inc, CI A *	20,200	1,235
TE Connectivity Ltd	20,200	2,302	Crown Castle International Corp †	25,500	4,273
Teradyne Inc	10,000	1,103	Digital Realty Trust Inc †	16,500	2,223
Texas Instruments Inc	55,600	8,966	Duke Realty Corp †	22,100	841
Tyler Technologies Inc *	2,500	1,069	Equinix Inc †	5,357	3,738
VeriSign Inc *	6,100	1,224	Equity Residential †	21,200	1,228
Visa Inc, CI A	102,500	21,561	Essex Property Trust Inc †	4,000	984
Vontier Corp *	8,289	275	Extra Space Storage Inc †	7,700	868
Western Digital Corp	18,403	826	Federal Realty Investment Trust †	4,300	375
Western Union Co/The	25,900	584	Four Corners Property Trust Inc †	1	—
Xerox Holdings Corp	10,075	221	Healthpeak Properties Inc †	32,300	932
Xilinx Inc	14,800	2,154	Host Hotels & Resorts Inc †	44,085	619
Zebra Technologies Corp, CI A *	3,300	1,249	Iron Mountain Inc †	17,571	483
		503,958	Kimco Realty Corp †	26,600	384
			Mid-America Apartment Communities Inc †	6,800	858
<b>Materials — 2.5%</b>			Prologis Inc †	44,798	4,482
Air Products and Chemicals Inc	13,500	3,782	Public Storage †	9,300	2,088
Albemarle Corp	6,400	870	Realty Income Corp †	21,200	1,271
Amcor PLC	94,388	1,069	Regency Centers Corp †	9,300	424
Avery Dennison Corp	5,100	762	SBA Communications Corp, CI A †	6,700	1,924
Ball Corp	20,100	1,930	Simon Property Group Inc †	18,400	1,519
Celanese Corp, CI A	7,200	931	SL Green Realty Corp †	4,700	272
CF Industries Holdings Inc	13,200	492	UDR Inc †	18,300	704
Corteva Inc	45,205	1,732	Ventas Inc †	22,700	1,088
Dow Inc	45,371	2,405	Vornado Realty Trust †	10,000	389
DuPont de Nemours Inc	44,905	2,849	Welltower Inc †	25,200	1,587
Eastman Chemical Co	8,300	809	Weyerhaeuser Co †	44,827	1,302
Ecolab Inc	15,175	3,371			46,057
FMC Corp	8,000	928	<b>Utilities — 2.6%</b>		
Freeport-McMoRan Inc, CI B	89,300	2,089	AES Corp/The	39,800	813
International Flavors & Fragrances Inc	6,700	751	Alliant Energy Corp	14,900	784
International Paper Co	24,300	1,202	Ameren Corp	14,900	1,159
Linde PLC	32,041	8,216	American Electric Power Co Inc	30,400	2,581
LyondellBasell Industries NV, CI A	15,700	1,336	American Water Works Co Inc	11,100	1,702
Martin Marietta Materials Inc	3,700	983	Atmos Energy Corp	7,400	710
Mosaic Co/The	20,100	441	CenterPoint Energy Inc	32,500	754
Newmont Corp	49,100	2,888	CMS Energy Corp	17,800	1,095
Nucor Corp	18,100	972	Consolidated Edison Inc	20,200	1,540
Packaging Corp of America	5,800	754	Dominion Energy Inc	51,332	4,029
PPG Industries Inc	14,500	2,128	DTE Energy Co	11,600	1,459
Sealed Air Corp	8,900	401	Duke Energy Corp	44,930	4,163
Sherwin-Williams Co/The	4,975	3,720	Edison International	22,800	1,399
Vulcan Materials Co	8,200	1,145	Entergy Corp	12,100	1,317
Westrock Co	15,741	665	Energy Inc	13,999	776
		49,621	Eversource Energy	21,000	1,838
<b>Real Estate — 2.3%</b>			Exelon Corp	59,700	2,452
Alexandria Real Estate Equities Inc †	7,100	1,163	FirstEnergy Corp	32,900	874
American Tower Corp, CI A †	27,047	6,253	NextEra Energy Inc	119,100	8,765

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November 30, 2020

**Dynamic Asset Allocation Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
NiSource Inc	23,000	\$ 557	Xcel Energy Inc	32,200	\$ 2,169
NRG Energy Inc	15,300	501			53,087
Pinnacle West Capital Corp	6,900	565	Total Common Stock		
PPL Corp	46,400	1,319	(Cost \$749,354) (\$ Thousands)		1,826,193
Public Service Enterprise Group Inc	31,100	1,812			
Sempra Energy	17,700	2,256	Total Investments in Securities — 91.0%		
Southern Co/The	64,500	3,860	(Cost \$749,354) (\$ Thousands)		\$ 1,826,193
WEC Energy Group Inc	19,362	1,838			
			<u>Contracts</u>		
			<b>PURCHASED SWAPPTIONS* — 1.2%</b>		
			Total Purchased Swaptions (A)	2,742,237,893	\$ 23,193
			(Cost \$15,467) (\$ Thousands)		

A list of the open OTC swaption contracts held by the Fund at November 30, 2020, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
<b>PURCHASED SWAPPTIONS — 1.2%</b>					
<b>Call Swaptions</b>					
CMS One Look*	Bank of America Merrill Lynch	2,550,870,000	\$0.14	07/17/2021	\$ 14,571
CMS One Look*	Bank of America Merrill Lynch	191,367,893	\$2.00	08/19/2023	8,622
Total Purchased Swaptions		2,742,237,893			\$ 23,193

A list of the open futures contracts held by the Fund at November 30, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P 500 Index E-MINI^	1,001	Dec-2020	\$ 167,306	\$ 181,341	\$ 14,035

A list of the open forward foreign currency contracts held by the Fund at November 30, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	01/11/21	USD 28,699	SAR 107,802	\$ 42
Bank of America	01/11/21	SAR 486,018	USD 129,470	(107)
				\$ (65)

**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Dynamic Asset Allocation Fund** (Continued)

A list of OTC swap agreements held by the fund at November 30, 2020, is as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized (Depreciation) (Thousands)
BNP Paribas <sup>^</sup>	Bloomberg Gold SubIndex Total Return	US T-BILL HIGH DISCOUNT RATE + 7 BPS	INDEX RETURN	Quarterly	03/17/2021	USD	(122,730)	\$ (11,056)	\$ —	\$ (11,056)
BNP Paribas <sup>^</sup>	Bloomberg Gold SubIndex Total Return	US T-BILL HIGH DISCOUNT RATE + 7 BPS	INDEX RETURN	Quarterly	04/05/2021	USD	(84,502)	(6,415)	—	(6,415)
								\$ (17,471)	\$ —	\$ (17,471)

Percentages are based on Net Assets of \$2,006,136 (\$ Thousands).

<sup>\*</sup> Non-income producing security.

<sup>†</sup> Real Estate Investment Trust.

<sup>(A)</sup> Refer to table below for details on Swaption Contracts.

<sup>^</sup> Security, or a portion thereof, is held by DAA Commodity Strategy Subsidiary, Ltd. as of November 30, 2020.

CI — Class

Ltd. — Limited

OTC — Over The Counter

PLC — Public Limited Company

S&amp;P— Standard &amp; Poor's

SAR— Saudi Riyal

USD — U.S. Dollar

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	1,826,193	—	—	1,826,193
Total Investments in Securities	1,826,193	—	—	1,826,193

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Swaptions	—	23,193	—	23,193
Futures Contracts*				
Unrealized Appreciation	14,035	—	—	14,035
Forwards Contracts*				
Unrealized Appreciation	—	42	—	42
Unrealized Depreciation	—	(107)	—	(107)
OTC Swaps				
Total Return Swaps*				
Unrealized Depreciation	—	(17,471)	—	(17,471)
Total Other Financial Instruments	14,035	5,657	—	19,692

<sup>\*</sup> Futures contracts, forwards contracts, and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended November 30, 2020, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.