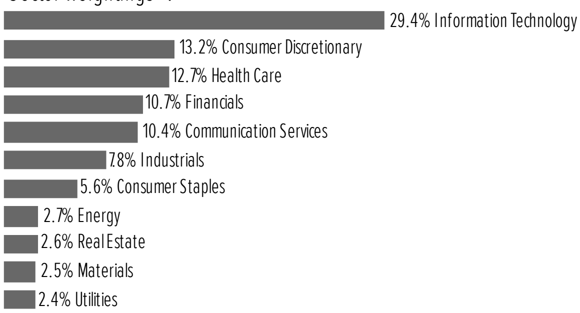
CONSOLIDATED SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Dynamic Asset Allocation Fund

Sector Weightings †:



†Percentages are based on total investments.

Description	Percentage of Net Assets (%)	Shares	Market Value ($ Thousands)
COMMON STOCK — 90.9%			
Communication Services — 9.4%			
Alphabet Inc, Cl A *	2.0%	15,145	$ 42,981
Alphabet Inc, Cl C *	1.9	14,122	40,234
Comcast Corp, Cl A	0.5	229,900	11,491
Meta Platforms Inc, Cl A *	1.8	119,500	38,773
Netflix Inc *	0.7	22,200	14,250
Verizon Communications Inc	0.5	207,800	10,446
Walt Disney Co/The	0.6	91,277	13,226
Other Securities	1.4		30,073
			201,474
Consumer Discretionary — 12.0%			
Amazon.com Inc *	3.6	21,800	76,454
Home Depot Inc/The	1.0	53,332	21,365
Lowe's Cos Inc	0.4	35,469	8,675
McDonald's Corp	0.4	37,500	9,173
NIKE Inc, Cl B	0.5	64,100	10,848
Tesla Inc *	2.2	40,700	46,592
Other Securities	3.9		82,529
			255,636
Consumer Staples — 5.1%			
Coca-Cola Co/The	0.5	195,000	10,228
Costco Wholesale Corp	0.6	22,200	11,974
PepsiCo Inc	0.5	69,362	11,083
Procter & Gamble Co/The	0.8	121,936	17,629
Walmart Inc	0.5	71,765	10,092
Other Securities	2.2		47,423
			108,429
Energy — 2.5%			
Chevron Corp	0.5	97,082	10,958
Exxon Mobil Corp	0.6	212,600	12,722
Other Securities	1.4		29,110
			52,790
Financials — 9.8%			
Bank of America Corp	0.8	371,900	16,538
Berkshire Hathaway Inc, Cl B *	1.2	92,900	25,705
COMMON STOCK (continued)			
JPMorgan Chase & Co	1.1%	149,800	$ 23,793
Wells Fargo & Co	0.5	206,100	9,847
Other Securities	6.2		132,937
			208,820
Health Care — 11.5%			
Abbott Laboratories	0.5	88,939	11,186
AbbVie Inc	0.5	88,653	10,220
Danaher Corp	0.5	31,900	10,260
Eli Lilly & Co	0.5	39,867	9,889
Johnson & Johnson	1.0	132,200	20,614
Merck & Co Inc	0.4	127,000	9,513
Pfizer Inc	0.7	281,496	15,125
Thermo Fisher Scientific Inc	0.6	19,700	12,467
UnitedHealth Group Inc	1.0	47,300	21,012
Other Securities	5.8		126,674
			246,960
Industrials — 7.1%			
Other Securities	7.1		151,519
Information Technology — 26.6%			
Accenture PLC, Cl A	0.5	31,800	11,365
Adobe Inc *	0.8	23,900	16,009
Advanced Micro Devices Inc *	0.4	54,100	8,568
Apple Inc	6.1	787,600	130,190
Broadcom Inc	0.5	20,593	11,402
Cisco Systems Inc/Delaware	0.5	211,500	11,599
Intel Corp	0.5	203,600	10,017
Intuit Inc	0.4	13,700	8,936
Mastercard Inc, Cl A	0.6	43,700	13,762
Microsoft Corp	5.8	376,900	124,599
NVIDIA Corp	1.9	124,900	40,812
PayPal Holdings Inc *	0.5	59,000	10,908
QUALCOMM Inc	0.5	56,600	10,220
salesforce.com *	0.7	48,800	13,906
Texas Instruments Inc	0.4	46,300	8,907
Visa Inc, Cl A	0.8	84,600	16,393
Other Securities	5.7		123,278
			570,871
Materials — 2.3%			
Linde PLC	0.4	25,941	8,253
Other Securities	1.9		40,310
			48,563
Real Estate — 2.4%			
Other Securities ‡	2.4		50,983
Utilities — 2.2%			
NextEra Energy Inc	0.4	98,400	8,539

Description	Percentage of Net Assets (%)	Shares	Market Value ($ Thousands)
COMMON STOCK (continued)			
Other Securities	1.8%		$ 37,720
			46,259
Total Common Stock (Cost $628,166) ($ Thousands)			1,942,304
Total Investments in Securities — 90.9% (Cost $628,166)($ Thousands)			$ 1,942,304

	Contracts	
PURCHASED OPTIONS* — 0.0%		
Total Purchased Options (A) (Cost $1,879) ($ Thousands)	242	$ 520
PURCHASED SWAPTIONS* — 1.0%		
Total Purchased Swaptions (B) (Cost $17,907) ($ Thousands)	300,563,223	$ 21,422
WRITTEN OPTIONS* — (0.0)%		
Total Written Options (A) (Premiums received $798) ($ Thousands)	(242)	$ (155)

A list of the open exchange traded options contracts held by the Fund at November 30, 2021, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)††	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.0%					
Put Options					
S&P 500 Index*	242	$ 1,879	$4,200.00	12/18/2021	520
Total Purchased Option		$ 1,879			$ 520
WRITTEN OPTIONS — (0.0)%					
Put Options					
S&P 500 Index*	(242)	$ (798)	3,750.00	12/18/2021	$ (155)
Total Written Option		$ (798)			$ (155)

†† Represents cost.

Dynamic Asset Allocation Fund (Concluded)

A list of the open OTC swaption contracts held by the Fund at November 30, 2021, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 1.0%					
Call Swaptions					
CMS One Look*	Bank of America Merrill Lynch	191,367,893	$2.00	08/19/2023	$ 12,419
CMS One Look*	Bank of America Merrill Lynch	109,195,330	$1.99	08/17/2024	9,003
Total Purchased Swaptions		300,563,223			$ 21,422

A list of the open futures contracts held by the Fund at November 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
MSCI EAFE Index	278	Dec-2021	$ 32,940	$ 31,074	$ (1,866)
S&P 500 Index E-MINI	51	Dec-2021	11,909	11,644	(265)
S&P 500 Index E-MINI^	827	Dec-2021	184,108	188,814	4,706
			$ 228,957	$ 231,532	$ 2,575

A list of the open forward foreign currency contracts held by the Fund at November 30, 2021, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	01/11/22	USD	9,051	SAR	33,968	$ 3
Bank of America	01/11/22	USD	810	SAR	3,039	—
Bank of America	01/11/22	SAR	440,621	USD	117,311	(137)
						$ (134)

A list of OTC swap agreements held by the fund at November 30, 2021, 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 Appreciation (Depreciation) (Thousands)
BNP Paribas^	Bloomberg Commodity Index Total Return	0.10%	Index Return	Quarterly	12/09/2021	USD	(107,523)	$ (870)	$ –	$ (870)
BNP Paribas	S&P 500 Equally Weighted USD Total Return	USD LIBOR 3 MONTHS + 30BPS	Index Return	Quarterly	12/16/2021	USD	(37,633)	192	–	192
								$ (678)	$ –	$ (678)

A list of the open centrally cleared swap agreements held by the Fund at November 30, 2021, is as follows:

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
USD-SOFR-OIS COMPOUND	1.66%	Annually	11/24/2031	USD	224,228	$ (1,716)	$ –	$ (1,716)
1Y CPI-CPURNSA^	2.1475%	Annually	12/10/2030	USD	70,504	8,476	–	8,476
						$ 6,760	$ –	$ 6,760

Percentages are based on a Net Assets of $2,136,131 ($ Thousands).

* Non-income producing security.

‡ Real Estate Investment Trust.

(A) Refer to table below for details on Options Contracts.

(B) Refer to table below for details on Swaption Contracts.

^ Security, or a portion thereof, is held by DAA Commodity Strategy Subsidiary, Ltd. as of November 30, 2021.

BPs— Basis Points
Cl — Class
EAFE — Europe, Australasia and Far East
LIBOR— London Interbank Offered Rate
Ltd. — Limited
MSCI — Morgan Stanley Capital International
OTC — Over The Counter
PLC — Public Limited Company
S&P— Standard & Poor's
SAR— Saudi Riyal
Ser — Series
SOFR — Secured Overnight Finance Rate
USD — U.S. Dollar

The Summary Schedule of Investments does not reflect the complete portfolio holdings. It includes the Fund's 50 largest holdings and each investment of any issuer that exceeds 1% of the Fund's net assets. "Other Securities" represent all issues not required to be disclosed under the rules adopted by the U.S. Securities and Exchange Commission ("SEC"). In certain instances, securities for which footnotes listed above may otherwise apply are included in the Other Securities caption. The complete schedule of portfolio holdings is available (i) without charge, upon request, by calling (800) 342-5734; and (ii) on the SEC's website at http://www.sec.gov.

The following is a list of the level of inputs used as of November 30, 2021, 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	1,942,304	–	–	1,942,304
Total Investments in Securities	1,942,304	–	–	1,942,304

Other Financial Instruments	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Purchased Options	520	–	–	520
Purchased Swaptions	–	21,422	–	21,422
Written Options	(155)	–	–	(155)
Futures Contracts*				
Unrealized Appreciation	4,706	–	–	4,706
Unrealized Depreciation	(2,131)	–	–	(2,131)
Forwards Contracts*				
Unrealized Appreciation	–	3	–	3
Unrealized Depreciation	–	(137)	–	(137)
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	–	192	–	192
Unrealized Depreciation	–	(870)	–	(870)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	8,476	–	8,476
Unrealized Depreciation	–	(1,716)	–	(1,716)
Total Other Financial Instruments	2,940	27,370	–	30,310

* Futures contracts, forwards contracts, and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended November 30, 2021, 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.