

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Dynamic Asset Allocation Fund

Sector Weightings[†]:

28.0%	Information Technology
13.6%	Health Care
12.0%	Consumer Discretionary
11.1%	Financials
9.4%	Communication Services
7.9%	Industrials
6.1%	Consumer Staples
3.9%	Energy
2.7%	Utilities
2.7%	Real Estate
2.6%	Materials

[†]Percentages are based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 86.7%		
Communication Services — 8.4%		
Activision Blizzard Inc	14,966	\$ 1,199
Alphabet Inc, CI A *	5,757	16,012
Alphabet Inc, CI C *	5,390	15,054
AT&T Inc	137,749	3,255
Charter Communications Inc, CI A *	2,318	1,265
Comcast Corp, CI A	87,628	4,103
Discovery Inc, CI A *	3,413	85
Discovery Inc, CI C *	6,277	157
DISH Network Corp, CI A *	5,102	161
Electronic Arts Inc	5,435	688
Fox Corp, CI A	6,071	239
Fox Corp, CI B	2,766	100
Interpublic Group of Cos Inc/The	7,327	260
Live Nation Entertainment Inc *	2,607	307
Lumen Technologies	16,983	191
Match Group Inc *	5,506	599
Meta Platforms, CI A *	44,502	9,895
Netflix Inc *	8,529	3,195
News Corp, CI A	7,362	163
News Corp, CI B	2,517	57
Omnicom Group Inc	4,226	359
Paramount Global, CI B	11,971	453
Take-Two Interactive Software Inc, CI A *	2,221	341
T-Mobile US Inc *	11,298	1,450
Twitter Inc *	15,352	594
Verizon Communications Inc	80,965	4,124
Walt Disney Co/The *	34,883	4,785
		69,091
Consumer Discretionary — 10.6%		
Advance Auto Parts Inc	1,251	259
Amazon.com Inc, CI A *	8,426	27,468
AutoZone Inc *	415	848
Bath & Body Works Inc	5,029	240
Best Buy Co Inc	4,330	394

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Booking Holdings Inc *	791	\$ 1,858
BorgWarner	4,537	176
Caesars Entertainment Inc *	4,054	314
CarMax Inc *	3,145	303
Carnival Corp *	15,726	318
Chipotle Mexican Grill Inc, CI A *	541	856
Darden Restaurants Inc	2,547	339
Dollar General Corp	4,514	1,005
Dollar Tree Inc *	4,431	710
Domino's Pizza Inc	670	273
DR Horton Inc	6,265	467
eBay Inc	12,218	700
Etsy Inc *	2,413	300
Expedia Group Inc *	2,812	550
Ford Motor Co	74,982	1,268
Garmin Ltd	2,900	344
General Motors Co *	27,682	1,211
Genuine Parts Co	2,806	354
Hasbro Inc	2,409	197
Hilton Worldwide Holdings Inc *	5,309	806
Home Depot Inc/The	20,129	6,025
Las Vegas Sands Corp *	6,565	255
Lennar Corp, CI A	5,195	422
LKQ Corp	5,116	232
Lowe's Cos Inc	13,019	2,632
Marriott International Inc/MD, CI A *	5,264	925
McDonald's Corp	14,395	3,560
MGM Resorts International	7,642	320
Mohawk Industries Inc *	1,020	127
Newell Brands Inc, CI B	7,154	153
NIKE Inc, CI B	24,659	3,318
Norwegian Cruise Line Holdings Ltd *	7,514	164
NVR Inc *	59	263
O'Reilly Automotive Inc *	1,304	893
Penn National Gaming Inc *	2,986	127
Pool Corp	716	303
PulteGroup Inc	4,873	204
PVH Corp	1,372	105
Ralph Lauren Corp, CI A	928	105
Ross Stores Inc	6,807	616
Royal Caribbean Cruises Ltd *	4,256	356
Starbucks Corp	22,069	2,008
Tapestry Inc	5,253	195
Target Corp, CI A	9,347	1,984
Tesla Inc *	16,088	17,336
TJX Cos Inc/The	23,059	1,397
Tractor Supply Co	2,200	513
Ulta Beauty Inc *	1,014	404
Under Armour Inc, CI A *	3,517	60
Under Armour Inc, CI C *	3,934	61
VF Corp	6,219	354
Whirlpool Corp	1,169	202

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Wynn Resorts Ltd *	2,145	\$ 171	Marathon Petroleum Corp	11,053	\$ 945
Yum! Brands Inc	5,599	664	Occidental Petroleum Corp	16,920	960
		88,012	ONEOK Inc	8,549	604
			Phillips 66	8,379	724
Consumer Staples — 5.4%			Pioneer Natural Resources Co	4,367	1,092
Altria Group Inc	35,220	1,840	Schlumberger NV, CI A	26,876	1,110
Archer-Daniels-Midland Co	10,758	971	Valero Energy Corp	7,817	794
Brown-Forman Corp, CI B	3,560	239	Williams Cos Inc/The	23,314	779
Campbell Soup Co	4,134	184			28,451
Church & Dwight Co Inc	4,634	460			
Clorox Co/The	2,338	325	Financials — 9.6%		
Coca-Cola Co/The	74,660	4,629	Aflac Inc	11,807	760
Colgate-Palmolive Co	16,071	1,219	Allstate Corp/The	5,520	765
Conagra Brands Inc	9,063	304	American Express Co	11,797	2,206
Constellation Brands Inc, CI A	3,157	727	American International Group Inc	16,136	1,013
Costco Wholesale Corp	8,486	4,887	Ameriprise Financial Inc	2,190	658
Estee Lauder Cos Inc/The, CI A	4,485	1,221	Arthur J Gallagher & Co	3,994	697
General Mills Inc	11,628	787	Assurant Inc	1,143	208
Hershey Co/The	2,786	604	Bank of America Corp	137,099	5,651
Hormel Foods Corp	5,623	290	Bank of New York Mellon Corp/The	14,436	716
J M Smucker Co/The	2,030	275	Berkshire Hathaway Inc, CI B *	35,170	12,412
Kellogg Co	5,019	324	BlackRock Inc	2,717	2,076
Kimberly-Clark Corp	6,446	794	Brown & Brown Inc	4,539	328
Kraft Heinz Co/The	13,714	540	Capital One Financial Corp	8,131	1,068
Kroger Co/The	12,990	745	Cboe Global Markets Inc	2,027	232
Lamb Weston Holdings Inc	2,801	168	Charles Schwab Corp/The	29,005	2,445
McCormick & Co Inc/MD	4,793	478	Chubb Ltd	8,271	1,769
Molson Coors Beverage Co, CI B	3,595	192	Cincinnati Financial Corp	2,890	393
Mondelez International Inc, CI A	26,702	1,676	Citigroup Inc	38,375	2,049
Monster Beverage Corp *	7,208	576	Citizens Financial Group Inc	8,108	368
PepsiCo Inc	26,592	4,451	CME Group Inc	6,902	1,642
Philip Morris International Inc	30,075	2,825	Comerica Inc	2,483	225
Procter & Gamble Co/The	46,077	7,041	Discover Financial Services	5,549	612
Sysco Corp, CI A	9,795	800	Everest Re Group Ltd	773	233
Tyson Foods Inc, CI A	5,575	500	FactSet Research Systems Inc	674	293
Walgreens Boots Alliance Inc	13,716	614	Fifth Third Bancorp	13,183	567
Walmart Inc	27,319	4,068	First Republic Bank/CA	3,377	547
		44,754	Franklin Resources Inc	5,343	149
			Globe Life Inc	1,800	181
Energy — 3.4%			Goldman Sachs Group Inc/The	6,568	2,168
APA	7,152	296	Hartford Financial Services Group Inc/The	6,632	476
Baker Hughes Co, CI A	16,995	619	Huntington Bancshares Inc/OH	28,162	412
Chevron Corp	37,072	6,036	Intercontinental Exchange Inc	10,795	1,426
ConocoPhillips	25,364	2,536	Invesco Ltd	6,678	154
Coterra Energy Inc	16,041	433	JPMorgan Chase & Co	56,902	7,757
Devon Energy Corp	11,975	708	KeyCorp	18,116	405
Diamondback Energy Inc, CI A	3,283	450	Lincoln National Corp	3,195	209
EOG Resources Inc	11,226	1,338	Loews Corp	3,855	250
Exxon Mobil Corp	81,581	6,738	M&T Bank Corp	2,420	410
Halliburton Co	16,926	641	MarketAxess Holdings Inc	753	256
Hess Corp	5,185	555	Marsh & McLennan Cos Inc	9,671	1,648
Kinder Morgan Inc	37,278	705	MetLife Inc	13,931	979
Marathon Oil Corp	15,459	388	Moody's Corp	3,093	1,044

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Morgan Stanley	27,704	\$ 2,421	Edwards Lifesciences Corp, CI A *	11,988	\$ 1,411
MSCI Inc, CI A	1,577	793	Eli Lilly & Co	15,322	4,388
Nasdaq Inc, CI A	2,207	393	Gilead Sciences Inc	23,954	1,424
Northern Trust Corp	3,929	457	HCA Healthcare Inc	4,579	1,148
People's United Financial Inc	8,196	164	Henry Schein Inc *	2,549	222
PNC Financial Services Group Inc/The	8,109	1,496	Hologic Inc *	4,829	371
Principal Financial Group Inc, CI A	4,667	343	Humana Inc	2,457	1,069
Progressive Corp/The	11,221	1,279	IDEXX Laboratories Inc *	1,636	895
Prudential Financial Inc	7,318	865	Illumina Inc *	2,977	1,040
Raymond James Financial Inc	3,472	382	Incyte Corp *	3,671	292
Regions Financial Corp	18,215	405	Intuitive Surgical Inc *	6,865	2,071
S&P Global Inc	6,806	2,792	IQVIA Holdings Inc *	3,669	848
Signature Bank/New York NY, CI B	1,157	340	Johnson & Johnson	50,624	8,972
SVB Financial Group, CI B *	1,093	611	Laboratory Corp of America Holdings *	1,853	489
Synchrony Financial	10,444	364	McKesson Corp	2,972	910
T Rowe Price Group Inc	4,283	648	Merck & Co Inc	48,736	3,999
Travelers Cos Inc/The	4,687	856	Mettler-Toledo International Inc *	444	610
Truist Financial Corp	25,868	1,467	Moderna Inc *	6,758	1,164
US Bancorp	25,777	1,370	Molina Healthcare Inc *	1,160	387
W R Berkley Corp	4,057	270	Organon & Co	4,792	167
Wells Fargo & Co	74,915	3,630	PerkinElmer Inc	2,483	433
Zions Bancorp NA	3,033	199	Pfizer Inc	107,824	5,582
			Quest Diagnostics Inc	2,296	314
		79,402	Regeneron Pharmaceuticals Inc *	2,037	1,423
Health Care — 11.7%			ResMed Inc	2,800	679
Abbott Laboratories	34,013	4,026	Stryker Corp	6,446	1,723
AbbVie Inc	33,982	5,509	Teleflex Inc	900	319
ABIOMED Inc *	935	310	Thermo Fisher Scientific Inc	7,540	4,453
Agilent Technologies Inc	5,779	765	UnitedHealth Group Inc	18,137	9,249
Align Technology Inc *	1,395	608	Universal Health Services Inc, CI B	1,492	216
AmerisourceBergen Corp, CI A	2,851	441	Vertex Pharmaceuticals Inc *	4,884	1,275
Amgen Inc, CI A	10,877	2,630	Viatis Inc, CI W *	22,983	250
Anthem Inc	4,672	2,295	Waters Corp *	1,178	366
Baxter International Inc	9,549	740	West Pharmaceutical Services Inc	1,449	595
Becton Dickinson and Co	5,572	1,482	Zimmer Biomet Holdings Inc	4,010	513
Biogen Inc *	2,849	600	Zoetis Inc, CI A	9,049	1,707
Bio-Rad Laboratories Inc, CI A *	433	244			97,035
Bio-Techne Corp	773	335	Industrials — 6.6%		
Boston Scientific Corp *	27,416	1,214	3M Co	11,035	1,643
Bristol-Myers Squibb Co	41,839	3,055	A O Smith Corp	2,510	160
Cardinal Health Inc	5,413	307	Alaska Air Group Inc *	2,514	146
Catalent Inc *	3,277	363	American Airlines Group Inc *	12,281	224
Centene Corp *	11,232	946	AMETEK Inc	4,406	587
Cerner Corp	5,812	544	Boeing Co/The *	10,634	2,036
Charles River Laboratories International Inc *	965	274	Carrier Global Corp	16,721	767
Cigna Corp	6,199	1,485	Caterpillar Inc, CI A	10,374	2,312
Cooper Cos Inc/The, CI A	966	403	CH Robinson Worldwide Inc	2,598	280
CVS Health Corp	25,461	2,577	Cintas Corp	1,725	734
Danaher Corp, CI A	12,255	3,595	Copart Inc *	4,054	509
DaVita Inc *	1,315	149	CSX Corp	42,745	1,601
Dentsply Sirona Inc	4,221	208	Cummins Inc	2,765	567
Dexcom Inc *	1,868	956	Deere & Co	5,376	2,234

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Delta Air Lines Inc, Cl A *	12,184	\$ 482
Dover Corp	2,747	431
Emerson Electric Co	11,519	1,129
Equifax Inc	2,392	567
Expeditors International of Washington Inc	3,292	340
Fastenal Co, Cl A	11,050	656
FedEx Corp	4,702	1,088
Fortive Corp	6,808	415
Fortune Brands Home & Security Inc	2,707	201
Generac Holdings Inc *	1,183	352
General Dynamics Corp	4,507	1,087
General Electric Co	21,271	1,946
Honeywell International Inc	13,282	2,584
Howmet Aerospace Inc	7,232	260
Huntington Ingalls Industries Inc, Cl A	773	154
IDEX Corp	1,448	278
Illinois Tool Works Inc	5,535	1,159
Ingersoll Rand Inc	7,735	389
Jacobs Engineering Group Inc	2,532	349
JB Hunt Transport Services Inc	1,587	319
L3Harris Technologies Inc	3,737	929
Leidos Holdings Inc	2,804	303
Lockheed Martin Corp	4,727	2,087
Masco Corp	4,659	238
Nordson Corp	1,063	241
Norfolk Southern Corp	4,738	1,351
Northrop Grumman Corp	2,863	1,280
Old Dominion Freight Line Inc, Cl A	1,786	533
Otis Worldwide Corp	8,162	628
PACCAR Inc	6,681	588
Parker-Hannifin Corp, Cl A	2,464	699
Quanta Services Inc	2,684	353
Raytheon Technologies Corp	28,826	2,856
Republic Services Inc	4,019	533
Robert Half International Inc	2,184	249
Rockwell Automation Inc	2,255	631
Rollins Inc	4,520	158
Roper Technologies Inc	2,045	966
Snap-on Inc	1,018	209
Southwest Airlines Co, Cl A *	11,327	519
Stanley Black & Decker Inc	3,099	433
Textron Inc	4,286	319
TransDigm Group Inc *	973	634
Union Pacific Corp	12,206	3,335
United Airlines Holdings Inc *	6,078	282
United Parcel Service Inc, Cl B	14,012	3,005
United Rentals Inc *	1,349	479
Verisk Analytics Inc, Cl A	3,090	663
Waste Management Inc	7,418	1,176
Westinghouse Air Brake Technologies Corp	3,562	343
WW Grainger Inc	817	421

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Xylem Inc/NY	3,424	\$ 292
		54,719
Information Technology — 24.3%		
Adobe Inc *	9,133	4,161
Advanced Micro Devices Inc *	31,515	3,446
Akamai Technologies Inc *	3,063	366
Amphenol Corp, Cl A	11,530	869
Analog Devices Inc	10,300	1,701
ANSYS Inc *	1,640	521
Apple Inc	298,389	52,102
Applied Materials Inc	17,063	2,249
Arista Networks Inc *	4,346	604
Autodesk Inc, Cl A *	4,254	912
Automatic Data Processing Inc	8,054	1,833
Broadcom Inc	7,908	4,980
Broadridge Financial Solutions Inc	2,234	348
Cadence Design Systems Inc *	5,310	873
CDW Corp/DE	2,607	466
Ceridian HCM Holding Inc *	2,606	178
Cisco Systems Inc/Delaware	81,008	4,517
Citrix Systems Inc	2,441	246
Cognizant Technology Solutions Corp, Cl A	10,117	907
Corning Inc, Cl B	14,659	541
DXC Technology Co *	4,809	157
Enphase Energy Inc *	2,608	526
EPAM Systems Inc *	1,061	315
F5 Inc, Cl A *	1,149	240
Fidelity National Information Services Inc, Cl B	11,736	1,179
Fiserv Inc, Cl A *	11,457	1,162
FleetCor Technologies Inc *	1,544	385
Fortinet Inc *	2,607	891
Gartner Inc *	1,613	480
Global Payments Inc	5,594	766
Hewlett Packard Enterprise Co	24,724	413
HP Inc	20,668	750
Intel Corp	78,137	3,872
International Business Machines Corp	17,354	2,256
Intuit Inc	5,451	2,621
IPG Photonics Corp *	676	74
Jack Henry & Associates Inc	1,450	286
Juniper Networks Inc	6,254	232
Keysight Technologies Inc *	3,475	549
KLA Corp	2,946	1,078
Lam Research Corp	2,700	1,452
Mastercard Inc, Cl A	16,636	5,945
Microchip Technology Inc	10,493	788
Micron Technology Inc	21,604	1,683
Microsoft Corp	144,258	44,476
Monolithic Power Systems Inc	870	423
Motorola Solutions Inc	3,286	796
NetApp Inc	4,276	355

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
NortonLifeLock Inc	11,409	\$ 303	Westrock Co	5,112	\$ 240
NVIDIA Corp	48,129	13,132			15,811
NXP Semiconductors NV	5,118	947	Real Estate — 2.4%		
Oracle Corp, Cl B	30,254	2,503	Alexandria Real Estate Equities Inc †	2,712	546
Paychex Inc	6,180	843	American Tower Corp, Cl A †	8,780	2,206
Paycom Software Inc *	887	307	AvalonBay Communities Inc †	2,726	677
PayPal Holdings Inc *	22,681	2,623	Boston Properties Inc †	2,811	362
PTC Inc *	2,028	218	CBRE Group Inc, Cl A *	6,396	585
Qorvo Inc *	2,131	264	Crown Castle International Corp †	8,332	1,538
QUALCOMM Inc	21,496	3,285	Digital Realty Trust Inc, Cl A †	5,406	767
Salesforce *	18,803	3,992	Duke Realty Corp †	7,239	420
ServiceNow Inc *	3,763	2,096	Equinix Inc †	1,718	1,274
Skyworks Solutions Inc	3,095	413	Equity Residential †	6,499	584
SolarEdge Technologies Inc *	1,064	343	Essex Property Trust Inc †	1,215	420
Synopsys Inc *	2,895	965	Extra Space Storage Inc †	2,608	536
Teledyne Technologies Inc *	890	421	Federal Realty Investment Trust †	1,352	165
Teradyne Inc	3,188	377	Healthpeak Properties Inc †	10,261	352
Texas Instruments Inc	17,719	3,251	Host Hotels & Resorts Inc †	13,523	263
Trimble Inc *	4,828	348	Iron Mountain Inc †	5,378	298
Tyler Technologies Inc *	809	360	Kimco Realty Corp †	12,074	298
VeriSign Inc *	1,812	403	Mid-America Apartment Communities Inc †	2,221	465
Visa Inc, Cl A	31,929	7,081	Prologis Inc †	14,162	2,287
Western Digital Corp *	5,824	289	Public Storage †	2,895	1,130
Zebra Technologies Corp, Cl A *	977	404	Realty Income Corp †	10,930	758
		201,138	Regency Centers Corp †	2,994	214
			SBA Communications Corp, Cl A †	2,088	719
Materials — 1.9%			Simon Property Group Inc †	6,333	833
Air Products and Chemicals Inc	4,257	1,064	UDR Inc †	5,695	327
Albemarle Corp	2,240	495	Ventas Inc †	7,837	484
Avery Dennison Corp	1,619	282	Vornado Realty Trust †	3,022	137
Ball Corp	6,290	566	Welltower Inc †	8,409	808
Celanese Corp, Cl A	2,126	304	Weyerhaeuser Co †	14,248	540
CF Industries Holdings Inc	4,090	422			19,993
Corteva Inc	14,093	810	Utilities — 2.4%		
Dow Inc	14,321	913	AES Corp/The	12,555	323
DuPont de Nemours Inc	9,856	725	Alliant Energy Corp	4,729	295
Eastman Chemical Co	2,510	281	Ameren Corp	4,868	456
Ecolab Inc	4,775	843	American Electric Power Co Inc	9,584	956
FMC Corp	2,362	311	American Water Works Co Inc	3,476	575
Freeport-McMoRan Inc, Cl B	28,256	1,405	Atmos Energy Corp	2,607	312
International Flavors & Fragrances Inc	4,988	655	CenterPoint Energy Inc	11,686	358
International Paper Co	7,408	342	CMS Energy Corp	5,715	400
LyondellBasell Industries NV, Cl A	5,033	518	Consolidated Edison Inc	6,736	638
Martin Marietta Materials Inc, Cl A	1,222	470	Constellation Energy	6,272	353
Mosaic Co/The	7,256	482	Dominion Energy Inc	15,713	1,335
Newmont Corp	15,358	1,220	DTE Energy Co	3,708	490
Nucor Corp	5,162	767	Duke Energy Corp	14,871	1,661
Packaging Corp of America	1,835	287	Edison International	7,304	512
PPG Industries Inc	4,507	591	Entergy Corp	3,839	448
Sealed Air Corp	2,857	191	Evergy Inc	4,343	297
Sherwin-Williams Co/The, Cl A	4,649	1,161	Eversource Energy	6,608	583
Vulcan Materials Co	2,539	466			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Exelon Corp	18,819	\$ 896	United Kingdom — 1.4%		
FirstEnergy Corp	10,449	479	Allegion PLC	1,733	\$ 190
NextEra Energy Inc	37,748	3,198	Amcor PLC	29,272	332
NiSource Inc	7,944	253	Aon PLC, CI A	4,162	1,355
NRG Energy Inc	4,496	172	Aptiv PLC *	5,156	617
Pinnacle West Capital Corp	2,317	181	Johnson Controls International PLC	13,557	889
PPL Corp	14,625	418	Linde PLC	9,831	3,141
Public Service Enterprise Group Inc	9,611	673	Medtronic PLC	26,020	2,887
Sempra Energy	6,128	1,030	Nielsen Holdings PLC	6,834	186
Southern Co/The	20,256	1,469	Pentair PLC	3,064	166
WEC Energy Group Inc	6,021	601	Seagate Technology Holdings PLC	4,005	360
Xcel Energy Inc	10,277	742	STERIS PLC	1,874	453
		<u>20,104</u>	Trane Technologies PLC	4,543	694
			Willis Towers Watson PLC	2,363	558
Total Common Stock (Cost \$314,375) (\$ Thousands)		<u>718,510</u>			<u>11,828</u>
			Total Foreign Common Stock (Cost \$8,331) (\$ Thousands)		<u>17,926</u>
FOREIGN COMMON STOCK — 2.2%					
Ireland — 0.7%			Total Investments in Securities — 88.9% (Cost \$322,706) (\$ Thousands)		<u>\$ 736,436</u>
Accenture PLC, CI A	12,195	4,113			
Eaton Corp PLC	7,666	1,163			
		<u>5,276</u>			<u>Contracts</u>
Switzerland — 0.1%			PURCHASED SWAPTION* — 1.9%		
TE Connectivity Ltd	6,280	822	Total Purchased Swaption (A) (Cost \$7,544) (\$ Thousands)	126,633,735	\$ <u>15,325</u>

A list of the open OTC swaption contracts held by the Fund at March 31, 2022 is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 1.8%					
Call Swaptions					
SWAPTION 3Y30Y 1.985% PAY*	Bank of America Merrill Lynch	45,991,255	\$1.99	08/17/2024	\$ 5,967
SWAPTION 3Y30Y 2.000% PAY*	Bank of America Merrill Lynch	80,642,481	\$2.00	08/19/2023	9,358
Total Purchased Swaptions		<u>126,633,736</u>			<u>\$ 15,325</u>

A list of the open futures contracts held by the Fund at March 31, 2022 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
S&P 500 Index E-MINI ^A	408	Jun-2022	\$ 86,221	\$ 92,427	\$ 6,206
			<u>\$ 86,221</u>	<u>\$ 92,427</u>	<u>\$ 6,206</u>

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Dynamic Asset Allocation Fund (Concluded)

A list of the open OTC swap agreements held by the Fund at March 31, 2022, 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 ^A	BCOMTR	BCOMTR	0.10%	Quarterly	06/09/2022	USD	(39,662)	\$ (442)	\$ -	\$ (442)
								\$ (442)	\$ -	\$ (442)

A list of the open centrally cleared swap agreements held by the Fund at March 31, 2022, 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 (Thousands)	
1-Year CPI-CPURNSA ^A	2.1475%	Annually	12/10/2030	USD	27,761	\$ 4,987	\$ -	\$ 4,987	
USD-SOFR-OIS COMPOUND	1.66%	Annually	11/24/2031	USD	92,069	1,215	-	1,215	
						\$ 6,202	\$ -	\$ 6,202	

Percentages are based on Net Assets of \$828,395 (\$ Thousands).

* Non-income producing security.

† Real Estate Investment Trust.

^A Security is held by the Dynamic Commodity Strategy Subsidiary Ltd. as of March 31, 2022.

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

CI — Class

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NASDAQ — National Association of Securities Dealers and Automated Quotations

OTC — Over The Counter

PLC — Public Limited Company

S&P— Standard & Poor's

Ser — Series

SOFR — Secured Overnight Financing Rate

The following is a summary of the level of inputs used as of March 31, 2022, 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	718,510	-	-	718,510
Foreign Common Stock	17,926	-	-	17,926
Total Investments in Securities	736,436	-	-	736,436

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Swaptions	-	15,325	-	15,325
Futures Contracts*				
Unrealized Appreciation	6,206	-	-	6,206
OTC Swaps				
Total Return Swaps*				
Unrealized Depreciation	-	(442)	-	(442)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	-	6,202	-	6,202
Total Other Financial Instruments	6,206	21,085	-	27,291

* Futures contracts, forward contracts, and swap contracts are valued at the unrealized appreciation/ (depreciation) on the instruments.

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

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

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