

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 87.0%			COMMON STOCK (continued)		
Communication Services — 9.8%			Hanesbrands Inc	8,067	\$ 159
Activision Blizzard Inc	17,200	\$ 1,599	Hasbro Inc	2,898	279
Alphabet Inc, CI A *	6,710	13,839	Hilton Worldwide Holdings Inc *	6,200	750
Alphabet Inc, CI C *	6,383	13,204	Home Depot Inc/The	23,882	7,290
AT&T Inc	158,703	4,804	L Brands Inc *	5,108	316
Charter Communications Inc, CI A *	3,100	1,913	Las Vegas Sands Corp	7,300	444
Comcast Corp, CI A	101,680	5,502	Leggett & Platt Inc	3,065	140
Discovery Inc, CI A *	3,529	153	Lennar Corp, CI A	6,174	625
Discovery Inc, CI C *	6,485	239	LKQ Corp *	6,000	254
DISH Network Corp, CI A *	5,773	209	Lowe's Cos Inc	16,245	3,089
Electronic Arts Inc	6,328	857	Marriott International Inc/MD, CI A	5,951	881
Facebook Inc, CI A *	53,451	15,743	McDonald's Corp	16,607	3,722
Fox Corp	10,853	388	MGM Resorts International	9,000	342
Interpublic Group of Cos Inc/The	8,997	263	Mohawk Industries Inc *	1,358	261
Live Nation Entertainment Inc *	3,300	279	Newell Brands Inc, CI B	8,713	233
Lumen Technologies Inc	22,757	304	NIKE Inc, CI B	28,238	3,753
Netflix Inc *	9,781	5,102	Norwegian Cruise Line Holdings Ltd *	7,800	215
News Corp, CI A	9,030	230	NVR Inc *	80	377
News Corp, CI B	2,600	61	O'Reilly Automotive Inc *	1,512	767
Omnicom Group Inc	4,669	346	Penn National Gaming Inc *	3,400	356
Take-Two Interactive Software Inc, CI A *	2,600	459	Pool Corp	900	311
T-Mobile US Inc *	13,000	1,629	PulteGroup Inc	5,743	301
Twitter Inc *	17,900	1,139	PVH Corp	1,620	171
Verizon Communications Inc	92,098	5,356	Ralph Lauren Corp, CI A	1,160	143
ViacomCBS Inc, CI B	12,720	574	Ross Stores Inc	7,849	941
Walt Disney Co/The	40,250	7,427	Royal Caribbean Cruises Ltd	4,810	412
			Starbucks Corp	26,157	2,858
		81,619	Tapestry Inc *	6,434	265
Consumer Discretionary — 11.0%			Target Corp, CI A	11,084	2,195
Advance Auto Parts Inc	1,494	274	Tesla Inc *	17,081	11,409
Amazon.com Inc, CI A *	9,463	29,279	TJX Cos Inc/The	26,676	1,765
AutoZone Inc *	525	737	Tractor Supply Co	2,646	469
Best Buy Co Inc	5,178	594	Ulta Beauty Inc *	1,200	371
Booking Holdings Inc *	923	2,150	Under Armour Inc, CI A *	4,346	96
BorgWarner Inc	5,501	255	Under Armour Inc, CI C *	4,081	75
Caesars Entertainment Inc *	4,700	411	VF Corp	7,140	571
CarMax Inc *	3,556	472	Whirlpool Corp	1,409	310
Carnival Corp *	17,480	464	Wynn Resorts Ltd	2,217	278
Chipotle Mexican Grill Inc, CI A *	643	914	Yum! Brands Inc	6,597	714
Darden Restaurants Inc	2,934	417			92,161
Dollar General Corp	5,473	1,109	Consumer Staples — 5.5%		
Dollar Tree Inc *	5,185	593	Altria Group Inc	41,269	2,111
Domino's Pizza Inc	800	294	Archer-Daniels-Midland Co	12,541	715
DR Horton Inc	7,486	667	Brown-Forman Corp, CI B	4,185	289
eBay Inc	14,247	873	Campbell Soup Co	4,672	235
Etsy Inc *	2,800	565	Church & Dwight Co Inc	5,400	472
Expedia Group Inc	3,115	536	Clorox Co/The	2,822	544
Ford Motor Co *	86,476	1,059	Coca-Cola Co/The	86,282	4,548
Gap Inc/The	4,298	128	Colgate-Palmolive Co	18,848	1,486
Garmin Ltd	3,404	449	Conagra Brands Inc	10,792	406
General Motors Co	28,377	1,631	Constellation Brands Inc, CI A	3,770	859
Genuine Parts Co	3,304	382	Costco Wholesale Corp	9,776	3,446

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March 31, 2021

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Estee Lauder Cos Inc/The, Cl A	5,044	\$ 1,467	American International Group Inc	19,105	\$ 883
General Mills Inc	13,541	830	Ameriprise Financial Inc	2,617	608
Hershey Co/The	3,286	520	Arthur J Gallagher & Co	4,400	549
Hormel Foods Corp	6,216	297	Assurant Inc	1,282	182
J M Smucker Co/The	2,404	304	Bank of America Corp	169,073	6,541
Kellogg Co	5,594	354	Bank of New York Mellon Corp/The	17,843	844
Kimberly-Clark Corp	7,477	1,040	Berkshire Hathaway Inc, Cl B *	42,330	10,814
Kraft Heinz Co/The	14,600	584	BlackRock Inc	3,115	2,349
Kroger Co/The	16,748	603	Capital One Financial Corp	10,115	1,287
Lamb Weston Holdings Inc	3,400	263	Cboe Global Markets Inc	2,500	247
McCormick & Co Inc/MD	5,528	493	Charles Schwab Corp/The	33,235	2,166
Molson Coors Beverage Co, Cl B	4,324	221	Chubb Ltd	9,966	1,574
Mondelez International Inc, Cl A	31,353	1,835	Cincinnati Financial Corp	3,293	339
Monster Beverage Corp *	8,165	744	Citigroup Inc	46,445	3,379
PepsiCo Inc	30,640	4,334	Citizens Financial Group Inc	9,600	424
Philip Morris International Inc	34,637	3,074	CME Group Inc	7,948	1,623
Procter & Gamble Co/The	54,766	7,417	Comerica Inc	3,173	228
Sysco Corp, Cl A	11,243	885	Discover Financial Services	6,846	650
Tyson Foods Inc, Cl A	6,575	488	Everest Re Group Ltd	900	223
Walgreens Boots Alliance Inc	15,807	868	Fifth Third Bancorp	15,951	597
Walmart Inc	30,876	4,194	First Republic Bank/CA	3,900	650
		45,926	Franklin Resources Inc	6,036	179
			Globe Life Inc	2,035	197
Energy — 2.5%			Goldman Sachs Group Inc/The	7,601	2,485
APA Corp	8,701	156	Hartford Financial Services Group Inc/The	7,961	532
Baker Hughes Co, Cl A	15,415	333	Huntington Bancshares Inc/OH	22,447	353
Cabot Oil & Gas Corp	9,398	176	Intercontinental Exchange Inc	12,480	1,394
Chevron Corp	42,823	4,487	Invesco Ltd	8,712	220
ConocoPhillips	30,056	1,592	JPMorgan Chase & Co	67,717	10,308
Devon Energy Corp	13,406	293	KeyCorp	21,652	433
Diamondback Energy Inc, Cl A	3,600	265	Lincoln National Corp	4,009	250
EOG Resources Inc	12,927	938	Loews Corp	4,889	251
Exxon Mobil Corp	94,200	5,259	M&T Bank Corp	2,908	441
Halliburton Co	19,642	421	MarketAxess Holdings Inc	860	428
Hess Corp	5,974	423	Marsh & McLennan Cos Inc	11,217	1,366
HollyFrontier Corp	3,400	122	MetLife Inc	16,612	1,010
Kinder Morgan Inc	43,714	728	Moody's Corp	3,604	1,076
Marathon Oil Corp	17,392	186	Morgan Stanley	33,336	2,589
Marathon Petroleum Corp	14,650	784	MSCI Inc, Cl A	1,800	755
NOV Inc	8,630	118	Nasdaq Inc, Cl A	2,587	381
Occidental Petroleum Corp	18,628	496	Northern Trust Corp	4,571	480
ONEOK Inc	9,854	499	People's United Financial Inc	9,789	175
Phillips 66	9,599	783	PNC Financial Services Group Inc/The	9,397	1,648
Pioneer Natural Resources Co	4,572	726	Principal Financial Group Inc, Cl A	5,633	338
Schlumberger NV, Cl A	30,837	838	Progressive Corp/The	13,121	1,254
Valero Energy Corp	9,197	659	Prudential Financial Inc	8,777	800
Williams Cos Inc/The	27,246	645	Raymond James Financial Inc	2,800	343
		20,927	Regions Financial Corp	21,560	445
Financials — 9.8%			S&P Global Inc	5,358	1,891
Aflac Inc	14,118	723	SVB Financial Group, Cl B *	1,200	592
Allstate Corp/The	6,812	783	Synchrony Financial	12,101	492
American Express Co	14,513	2,053	T Rowe Price Group Inc	5,040	865

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Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Travelers Cos Inc/The	5,552	\$ 835	PerkinElmer Inc	2,569	\$ 330
Truist Financial Corp	29,882	1,743	Pfizer Inc	124,057	4,495
Unum Group	4,763	133	Quest Diagnostics Inc	2,878	369
US Bancorp	30,302	1,676	Regeneron Pharmaceuticals Inc *	2,275	1,076
W R Berkley Corp	3,200	241	ResMed Inc	3,200	621
Wells Fargo & Co	91,933	3,592	Stryker Corp	7,276	1,772
Zions Bancorp NA	3,737	205	Teleflex Inc	1,060	440
			Thermo Fisher Scientific Inc	8,776	4,005
		82,112	UnitedHealth Group Inc	20,991	7,810
Health Care — 11.1%			Universal Health Services Inc, CI B	1,742	232
Abbott Laboratories	39,424	4,725	Varian Medical Systems Inc *	2,065	365
AbbVie Inc	39,241	4,247	Vertex Pharmaceuticals Inc *	5,758	1,237
ABIOMED Inc *	966	308	Viatrix Inc, CI W *	26,911	376
Agilent Technologies Inc	6,685	850	Waters Corp *	1,420	404
Alexion Pharmaceuticals Inc *	4,908	750	West Pharmaceutical Services Inc	1,600	451
Align Technology Inc *	1,600	866	Zimmer Biomet Holdings Inc	4,653	745
AmerisourceBergen Corp, CI A	3,354	396	Zoetis Inc, CI A	10,573	1,665
Amgen Inc, CI A	12,863	3,200			93,160
Anthem Inc	5,438	1,952	Industrials — 7.4%		
Baxter International Inc	11,192	944	3M Co	12,926	2,491
Becton Dickinson and Co	6,467	1,572	A O Smith Corp	3,100	210
Biogen Inc *	3,350	937	Alaska Air Group Inc	2,900	201
Bio-Rad Laboratories Inc, CI A *	500	286	American Airlines Group Inc	13,525	323
Boston Scientific Corp *	31,392	1,213	AMETEK Inc	5,164	660
Bristol-Myers Squibb Co	49,832	3,146	Boeing Co/The *	12,209	3,110
Cardinal Health Inc	6,503	395	Carrier Global Corp	18,407	777
Catalent Inc *	3,700	390	Caterpillar Inc, CI A	12,145	2,816
Centene Corp *	13,032	833	CH Robinson Worldwide Inc	3,087	295
Cerner Corp	6,912	497	Cintas Corp	1,952	666
Cigna Corp	7,820	1,890	Copart Inc *	4,600	500
Cooper Cos Inc/The, CI A	1,100	422	CSX Corp	16,888	1,628
CVS Health Corp	29,160	2,194	Cummins Inc	3,263	845
Danaher Corp, CI A	14,091	3,172	Deere & Co	6,913	2,586
DaVita Inc *	1,657	179	Delta Air Lines Inc, CI A *	14,322	691
DENTSPLY SIRONA Inc	4,971	317	Dover Corp	3,246	445
Dexcom Inc *	2,100	755	Emerson Electric Co	13,426	1,211
Edwards Lifesciences Corp, CI A *	14,016	1,172	Equifax Inc	2,676	485
Eli Lilly and Co	17,666	3,300	Expeditors International of Washington Inc	3,708	399
Gilead Sciences Inc	27,913	1,804	Fastenal Co, CI A	12,844	646
HCA Healthcare Inc	5,943	1,119	FedEx Corp	5,369	1,525
Henry Schein Inc *	3,044	211	Fortive Corp	7,554	534
Hologic Inc *	5,800	431	Fortune Brands Home & Security Inc	3,200	307
Humana Inc	2,890	1,212	Generac Holdings Inc *	1,400	458
IDEXX Laboratories Inc *	1,900	930	General Dynamics Corp	5,165	938
Illumina Inc *	3,200	1,229	General Electric Co	194,793	2,558
Incyte Corp *	4,300	349	Honeywell International Inc	15,452	3,354
Intuitive Surgical Inc *	2,638	1,949	Howmet Aerospace Inc	8,992	289
IQVIA Holdings Inc *	4,300	831	Huntington Ingalls Industries Inc, CI A	900	185
Johnson & Johnson	58,344	9,589	IDEX Corp	1,700	356
Laboratory Corp of America Holdings *	2,117	540	IHS Markit Ltd	8,400	813
McKesson Corp	3,575	697	Illinois Tool Works Inc	6,431	1,425
Merck & Co Inc	56,266	4,338	Ingersoll Rand Inc *	8,214	404
Mettler-Toledo International Inc *	545	630			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Jacobs Engineering Group Inc	2,821	\$ 365	Citrix Systems Inc	2,726	\$ 383
JB Hunt Transport Services Inc	1,845	310	Cognizant Technology Solutions Corp, CI A	11,677	912
Kansas City Southern	2,063	544	Corning Inc, CI B	17,171	747
L3Harris Technologies Inc	4,571	926	DXC Technology Co	5,876	184
Lockheed Martin Corp	5,493	2,030	Enphase Energy Inc *	2,800	454
Masco Corp	5,623	337	F5 Networks Inc, CI A *	1,391	290
Norfolk Southern Corp	5,602	1,504	Fidelity National Information Services Inc, CI B	13,753	1,934
Northrop Grumman Corp	3,421	1,107	Fiserv Inc, CI A *	12,764	1,519
Old Dominion Freight Line Inc, CI A	2,150	517	FleetCor Technologies Inc *	1,800	484
Otis Worldwide Corp	9,053	620	FLIR Systems Inc	3,092	175
PACCAR Inc	7,819	726	Fortinet Inc *	3,000	553
Parker-Hannifin Corp, CI A	2,852	900	Gartner Inc *	2,000	365
Quanta Services Inc	3,082	271	Global Payments Inc	6,589	1,328
Raytheon Technologies Corp	33,748	2,608	Hewlett Packard Enterprise Co	28,510	449
Republic Services Inc	4,662	463	HP Inc	28,210	896
Robert Half International Inc	2,559	200	Intel Corp	90,397	5,785
Rockwell Automation Inc	2,535	673	International Business Machines Corp	19,868	2,648
Rollins Inc	5,175	178	Intuit Inc	6,045	2,316
Roper Technologies Inc	2,278	919	IPG Photonics Corp *	800	169
Snap-on Inc	1,255	290	Jack Henry & Associates Inc	1,700	258
Southwest Airlines Co, CI A	13,233	808	Juniper Networks Inc	7,633	193
Stanley Black & Decker Inc	3,611	721	Keysight Technologies Inc *	4,200	602
Teledyne Technologies Inc *	800	331	KLA Corp	3,449	1,140
Textron Inc	5,037	282	Lam Research Corp	3,160	1,881
TransDigm Group Inc *	1,240	729	Leidos Holdings Inc	2,900	279
Union Pacific Corp	14,842	3,271	Mastercard Inc, CI A	19,482	6,937
United Airlines Holdings Inc *	6,400	368	Maxim Integrated Products Inc	10,429	953
United Parcel Service Inc, CI B	16,011	2,722	Microchip Technology Inc	5,837	906
United Rentals Inc *	1,599	526	Micron Technology Inc *	24,871	2,194
Verisk Analytics Inc, CI A	3,600	636	Microsoft Corp	167,534	39,499
Waste Management Inc	8,682	1,120	Monolithic Power Systems Inc	900	318
Westinghouse Air Brake Technologies Corp	4,090	324	Motorola Solutions Inc	3,802	715
WW Grainger Inc	947	380	NetApp Inc	4,828	351
Xylem Inc/NY	3,948	415	NortonLifeLock Inc	12,608	268
		<u>62,252</u>	NVIDIA Corp	13,728	7,330
Information Technology — 23.3%			NXP Semiconductors NV	6,200	1,248
Adobe Inc *	10,633	5,055	Oracle Corp, CI B	41,233	2,893
Advanced Micro Devices Inc *	26,800	2,104	Paychex Inc	7,200	706
Akamai Technologies Inc *	3,674	374	Paycom Software Inc *	1,120	415
Amphenol Corp, CI A	13,440	887	PayPal Holdings Inc *	25,985	6,310
Analog Devices Inc	6,090	944	Qorvo Inc *	2,505	458
ANSYS Inc *	1,900	645	QUALCOMM Inc	25,268	3,350
Apple Inc	350,560	42,821	salesforce.com Inc *	20,372	4,316
Applied Materials Inc	20,371	2,722	ServiceNow Inc *	4,300	2,151
Arista Networks Inc *	1,200	362	Skyworks Solutions Inc	3,707	680
Autodesk Inc, CI A *	4,905	1,359	Synopsys Inc *	3,400	842
Automatic Data Processing Inc	9,542	1,798	TE Connectivity Ltd	7,303	943
Broadcom Inc	9,075	4,208	Teradyne Inc	3,800	462
Broadridge Financial Solutions Inc	2,600	398	Texas Instruments Inc	20,511	3,876
Cadence Design Systems Inc *	6,100	836	Trimble Inc *	5,700	443
CDW Corp/DE	3,200	530	Tyler Technologies Inc *	918	390
Cisco Systems Inc/Delaware	93,972	4,859			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
VeriSign Inc *	2,178	\$ 433	Iron Mountain Inc ‡	6,676	\$ 247
Visa Inc, CI A	37,732	7,989	Kimco Realty Corp ‡	9,796	184
Western Digital Corp	6,738	450	Mid-America Apartment Communities Inc ‡	2,600	375
Western Union Co/The	9,277	229	Prologis Inc ‡	16,369	1,735
Xilinx Inc	5,387	667	Public Storage ‡	3,400	839
Zebra Technologies Corp, CI A *	1,200	582	Realty Income Corp ‡	7,818	496
			Regency Centers Corp ‡	3,700	210
		195,150	SBA Communications Corp, CI A ‡	2,463	684
			Simon Property Group Inc ‡	7,258	826
Materials — 2.0%			UDR Inc ‡	6,800	298
Air Products and Chemicals Inc	4,861	1,368	Ventas Inc ‡	8,310	443
Albemarle Corp	2,620	383	Vornado Realty Trust ‡	3,631	165
Avery Dennison Corp	1,876	345	Welltower Inc ‡	9,307	667
Ball Corp	7,312	620	Weyerhaeuser Co ‡	16,860	600
Celanese Corp, CI A	2,500	375			18,465
CF Industries Holdings Inc	4,837	219	Utilities — 2.4%		
Corteva Inc	16,391	764	AES Corp/The	15,212	408
Dow Inc	16,525	1,057	Alliant Energy Corp	5,400	292
DuPont de Nemours Inc	12,007	928	Ameren Corp	5,544	451
Eastman Chemical Co	3,098	341	American Electric Power Co Inc	10,929	926
Ecolab Inc	5,546	1,187	American Water Works Co Inc	4,100	615
FMC Corp	2,949	326	Atmos Energy Corp	2,900	287
Freeport-McMoRan Inc, CI B	32,462	1,069	CenterPoint Energy Inc	12,017	272
International Flavors & Fragrances Inc	5,562	776	CMS Energy Corp	6,313	387
International Paper Co	8,773	474	Consolidated Edison Inc	7,478	559
LyondellBasell Industries NV, CI A	5,713	594	Dominion Energy Inc	17,868	1,357
Martin Marietta Materials Inc, CI A	1,365	458	DTE Energy Co	4,341	578
Mosaic Co/The	7,810	247	Duke Energy Corp	16,598	1,602
Newmont Corp	17,704	1,067	Edison International	8,490	498
Nucor Corp	6,748	542	Entergy Corp	4,477	445
Packaging Corp of America	2,100	282	Energy Inc	5,200	310
PPG Industries Inc	5,270	792	Eversource Energy	7,744	671
Sealed Air Corp	3,658	168	Exelon Corp	21,590	944
Sherwin-Williams Co/The, CI A	1,738	1,283	FirstEnergy Corp	12,021	417
Vulcan Materials Co	2,930	494	NextEra Energy Inc	43,592	3,296
Westrock Co	5,692	296	NiSource Inc	8,913	215
		16,455	NRG Energy Inc	5,364	202
Real Estate — 2.2%			Pinnacle West Capital Corp	2,594	211
Alexandria Real Estate Equities Inc ‡	2,800	460	PPL Corp	17,139	494
American Tower Corp, CI A ‡	9,916	2,371	Public Service Enterprise Group Inc	11,357	684
AvalonBay Communities Inc ‡	3,122	576	Sempra Energy	6,568	871
Boston Properties Inc ‡	3,108	315	Southern Co/The	23,382	1,453
CBRE Group Inc, CI A **	7,325	579	WEC Energy Group Inc	7,137	668
Crown Castle International Corp ‡	9,528	1,640			
Digital Realty Trust Inc, CI A ‡	6,300	887			
Duke Realty Corp ‡	8,100	340			
Equinix Inc ‡	2,019	1,372			
Equity Residential ‡	7,633	547			
Essex Property Trust Inc ‡	1,460	397			
Extra Space Storage Inc ‡	2,900	384			
Federal Realty Investment Trust ‡	1,600	162			
Healthpeak Properties Inc ‡	12,330	391			
Host Hotels & Resorts Inc ‡	16,312	275			

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Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Xcel Energy Inc	11,846	\$ 788	Perrigo Co PLC	3,076	\$ 124
		<u>19,901</u>	Seagate Technology PLC	4,343	333
			STERIS PLC	1,900	362
Total Common Stock		<u>728,128</u>	Trane Technologies PLC	5,303	878
(Cost \$363,574) (\$ Thousands)			Willis Towers Watson PLC	2,847	<u>652</u>
					<u>13,187</u>
FOREIGN COMMON STOCK — 2.2%			Total Foreign Common Stock		
Ireland — 0.6%			(Cost \$9,664) (\$ Thousands)		
Accenture PLC, CI A	14,048	3,881			<u>18,290</u>
Eaton Corp PLC	8,839	<u>1,222</u>	Total Investments in Securities — 89.2%		
		<u>5,103</u>	(Cost \$373,238) (\$ Thousands)		
					<u>\$ 746,418</u>
United Kingdom — 1.6%			Contracts		
Allegion PLC	2,094	263	PURCHASED OPTION* — 0.4%		
Amcor PLC	35,009	409	Total Purchased Option (A)		
Aon PLC, CI A	5,009	1,153	(Cost \$823) (\$ Thousands)		
Aptiv PLC *	6,041	833		185,919,788	<u>\$ 3,393</u>
Johnson Controls International PLC	15,938	951	PURCHASED SWAPTIONS* — 2.3%		
Linde PLC	11,582	3,244	Total Purchased Swaptions (B)		
Medtronic PLC	29,941	3,537	(Cost \$5,038) (\$ Thousands)		
Nielsen Holdings PLC	8,180	206		612,455,481	<u>\$ 19,052</u>
Pentair PLC	3,877	242			

A list of the open option contracts held by the Fund at March 31, 2021 is as follows:

Description	Number of Contracts	Notional Amount (Thousands) †	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.4%					
Call Options					
EUR PUT USD CALL*	185,919,788	\$ 823	\$1.19	4/17/2021	\$ 3,393
Total Purchased Option		<u>\$ 823</u>			<u>\$ 3,393</u>

* Represents Cost

A list of the open OTC swaption contracts held by the Fund at March 31, 2021, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 2.3%					
Call Swaptions					
CMS One Look*	Bank of America Merrill Lynch	80,642,481	\$2.00	08/19/2023	\$ 11,776
CMS One Look*	Bank of America Merrill Lynch	<u>531,813,000</u>	\$0.14	07/17/2021	<u>7,276</u>
Total Purchased Swaptions		<u>612,455,481</u>			<u>\$ 19,052</u>

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Dynamic Asset Allocation Fund (Continued)

A list of the open futures contracts held by the Fund at March 31, 2021, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
MSCI EAFE Index	114	Jun-2021	\$ 12,502	\$ 12,494	\$ (8)
S&P 500 Index E-MINI	364	Jun-2021	71,297	72,207	910
			<u>\$ 83,799</u>	<u>\$ 84,701</u>	<u>\$ 902</u>

A list of the open forward foreign currency contracts held by the Fund at March 31, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized (Depreciation) (Thousands)
Bank of America	01/11/22	USD 170	SAR 637	\$ —
Bank of America	01/11/22	SAR 157,631	USD 41,965	(50)
				<u>\$ (50)</u>

A list of the open centrally cleared swap agreements held by the Fund at March 31, 2021, is as follows:

Interest Rate Swap									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Thousands)	
1Y CPI-CPURNSA	2.1475%	Annually	12/10/2030	USD	27,761	\$ 1,265	\$ —	\$ 1,265	

A list of OTC swap agreements held by the fund at March 31, 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	12 BPS	BLOOMBERG COMMODITY INDEX TOTAL RETURN	Quarterly	05/18/2021	USD	(47,209)	\$ (992)	\$ —	\$ (992)
BNP Paribas [^]	BLOOMBERG COMMODITY INDEX TOTAL RETURN	7 BPS	BLOOMBERG COMMODITY INDEX TOTAL RETURN	Quarterly	06/18/2021	USD	(33,924)	(268)	—	(268)
BNP Paribas [^]	BLOOMBERG COMMODITY INDEX TOTAL RETURN	0.10%	BLOOMBERG COMMODITY INDEX TOTAL RETURN	Quarterly	12/09/2021	USD	(37,166)	(861)	—	(861)
BNP Paribas	BLOOMBERG COMMODITY INDEX TOTAL RETURN	USD LIBOR 3-Months	BLOOMBERG COMMODITY INDEX TOTAL RETURN	Quarterly	12/16/2021	USD	(13,566)	(172)	—	(172)
								<u>\$ (2,293)</u>	<u>\$ —</u>	<u>\$ (2,293)</u>

Percentages are based on Net Assets of \$836,723 (\$ Thousands).

* Non-income producing security.

‡ Real Estate Investment Trust.

[^] Security, or a portion thereof, is held by the Dynamic Commodity Strategy Subsidiary Ltd. as of March 31, 2021.

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

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

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

SAR — Saudi Riyal

USD — U.S. Dollar

BPs — Basis Points

CI — Class

EAFE — Europe, Australasia and Far East

Ltd. — Limited

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Dynamic Asset Allocation Fund (Continued)

The following is a list of the level of inputs used as of March 31, 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	728,128	–	–	728,128
Foreign Common Stock	18,290	–	–	18,290
Total Investments in Securities	746,418	–	–	746,418

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Option	3,393	–	–	3,393
Purchased Swaptions	–	19,052	–	19,052
Futures Contracts*				
Unrealized Appreciation	910	–	–	910
Unrealized Depreciation	(8)	–	–	(8)
Forwards Contracts*				
Unrealized Depreciation	–	(50)	–	(50)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	1,265	–	1,265
OTC Swaps				
Total Return Swaps*				
Unrealized Depreciation	–	(2,293)	–	(2,293)
Total Other Financial Instruments	4,295	17,974	–	22,269

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

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

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.