Growth and Income Portfolio Statement of Investments

March 31, 2025 (Unaudited)

Common Stocks — 97.8% Automobiles & Components — .2% General Motors Co. 4,8		
Congral Motors Co		
General Motors Co. 4,8	8	226,120
Banks — 4.5%		
Bank of America Corp. 34,2	1 1	1,427,625
First Horizon Corp. 33,1	7	643,715
JPMorgan Chase & Co.	9 1	1,699,684
The PNC Financial Services Group, Inc. 2,4	5	429,757
U.S. Bancorp		197,167
	4	,397,948
Capital Goods — 8.6%	_	=
3M Co. 2,1		322,798
AMETEK, Inc. 5,9		1,026,815
Axon Enterprise, Inc. (a)		495,971
Ferguson Enterprises, Inc.		243,710
GE Vernova, Inc.		206,064
Howmet Aerospace, Inc. 8,2		1,071,310
Hubbell, Inc. 4,8		1,621,128
Ingersoll Rand, Inc.		853,680
Johnson Controls International PLC 5,2		422,420
L3Harris Technologies, Inc. 5,4		1,142,205
Trane Technologies PLC 2,3		798,837
Vertiv Holdings Co., Cl. A 4,0		290,894
	8	3,495,832
Commercial & Professional Services — .4%		
Veralto Corp. 4,4	5	432,191
Consumer Discretionary Distribution & Retail — 6.0%		
Amazon.com, Inc. ^(a)		5,177,165
Best Buy Co., Inc.		191,239
Chewy, Inc., Cl. A ^(a)		531,961
	5	,900,365
Consumer Durables & Apparel — .6%		
Lululemon Athletica, Inc. ^(a)	3	555,647
Consumer Services — 2.2%		
International Game Technology PLC 13,0		212,599
Las Vegas Sands Corp. 19,2		741,928
Planet Fitness, Inc., Cl. A ^(a)		561,594
Royal Caribbean Cruises Ltd. 3,1		644,465
	2	,160,586
Consumer Staples Distribution & Retail — .5%		
Casey's General Stores, Inc. (b)	9	463,989
Energy — 4.6%		
ConocoPhillips 3,3		349,507
Diamondback Energy, Inc. 2,1		351,256
EQT Corp. 22,7		1,215,907
Exxon Mobil Corp. 8,4		1,003,412
Hess Corp. 2,2		358,594
Marathon Petroleum Corp. 3,4	7	509,478

Page	Description	Shares	Value (\$)
philips 66 5,150 6,85,22 centure Global, Inc, Cl, Alino 13,047 13,047 Equity Real Estate Investment Trusts—36 Equity Real Estate Investment Trusts—38 Everyhauser Co. (a) 11,17 327,262 Errors (a) 13,13 63,572 Enrors (b) 12,581 638,52 Enrors (b) 12,581 638,522 Capital One Financial Corp. 3,53 63,525 Capital One Financial Corp. 4,00 1,062 63,526 Capital One Financial Corp. 4,00 1,062 63,526 Capital One Financial Corp. 4,00 1,062	Common Stocks — 97.8% (continued)		
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Equity Real Estate Investment Trusts—3.0% 1,117,7 327,262 Everyther Bathaway, Inc., Cl. B. (*) 3,55 8,933,28 Capital Die, Filen, Cl. B. (*) 3,55 8,933,28 Capital One Financial Corp. 3,61 6,635,28 Chilf Group, Inc. 4,00 1,036,24 Child Group, Inc. 4,00 1,036,24 The Goldman Sachs Group, Inc. 4,00 1,036,26 The Goldman Sachs Group, Inc. 3,00 1,000,20 Tool, Beverage & Tobacco — 59 3,10 26,53 Fresh, Inc. (*) 3,10 26,53 Philip Morris International, Inc. 3,20 27,53 Easter Equipment & Services — 7.5% Easter International, Inc. 3,20 25,52 Batter International, Inc. 3,20 25,52 Batter International, Inc. 3,20 25,52 Batter International, Inc. 3,20 25,52 Boston Scientific Corp. (**) 4,20 25,52 Bostate Lauder Morage, Inc. 3,20 25,22 <tr< td=""><td>Venture Global, Inc., Cl. A ^(b)</td><td>13,071</td><td>134,631</td></tr<>	Venture Global, Inc., Cl. A ^(b)	13,071	134,631
Per para la Services — 6.5%			4,558,707
Financial Services — 6.5% 8.35% 18.93.25 Block, Inc. (2) 12,581 63,536 63,536 Capital One Financial Corp. 3,818 683,672 CME Group, Inc. 4,000 1,286,876 The Goldman Sachs Group, Inc. 4,007 1,818,976 The Goldman Sachs Group, Inc. 31,818 16,000 The Goldman Sachs Group, Inc. 31,818 26,418 The Goldman Sachs Group, Inc. 31,818 26,418 The Goldman Sachs Group, Inc. 3,188 26,528 Freshpet, Inc. (4) 3,181 26,523 Philip Morris International, Inc. 4,111 56,523 Baster International, Inc. 3,202 75,291 Align Technology, Inc. (4) 3,202 75,291 Baster International, Inc. 1,208 25,259 Baster International, Inc. 1,208 25,259 Boston Scientific Corp. (4) 2,40 25,259 Boston Scientific Corp. (4) 2,40 25,279 Botton Julian Scientific Corp. (4) 2,18 25,272 Botton			
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RenaissanceRe Holdings Ltd. 1,406 337,440 4,041,643 Materials — 3.3% CRH PLC 7,789 685,198 Crown Holdings, Inc. 4,963 442,997 Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	Assurant, Inc.	6,052	1,269,407
4,041,643 Materials — 3.3% CRH PLC 7,789 685,198 Crown Holdings, Inc. 4,963 442,997 Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	MetLife, Inc.	6,517	523,250
Materials — 3.3% CRH PLC 7,789 685,198 Crown Holdings, Inc. 4,963 442,997 Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	RenaissanceRe Holdings Ltd.	1,406	337,440
CRH PLC 7,789 685,198 Crown Holdings, Inc. 4,963 442,997 Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975			4,041,643
Crown Holdings, Inc. 4,963 442,997 Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 3,251,508 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	Materials — 3.3%		
Freeport-McMoRan, Inc. 13,840 523,983 International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 3,251,508 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	CRH PLC	7,789	685,198
International Paper Co. 15,647 834,768 Newmont Corp. 15,836 764,562 3,251,508 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	Crown Holdings, Inc.	4,963	442,997
Newmont Corp. 15,836 764,562 3,251,508 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	Freeport-McMoRan, Inc.	13,840	523,983
3,251,508 Media & Entertainment — 8.0% Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	International Paper Co.	15,647	834,768
Media & Entertainment — 8.0% 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975	Newmont Corp.	15,836	764,562
Alphabet, Inc., Cl. A 9,392 1,452,379 Alphabet, Inc., Cl. C 18,447 2,881,975			3,251,508
Alphabet, Inc., Cl. C 2,881,975			
Netflix, Inc. (a) 1,181 1,101,318			
	Netflix, Inc. (a)	1,181	1,101,318

Description	Shares	Value (\$)
Common Stocks — 97.8% (continued)		
Media & Entertainment — 8.0% (continued)		
Omnicom Group, Inc.	4,608	382,049
Pinterest, Inc., Cl. A ^(a)	16,642	515,902
Reddit, Inc., Cl. A ^(a)	3,733	391,592
The Walt Disney Company	11,403	1,125,476
		7,850,691
Pharmaceuticals, Biotechnology & Life Sciences — 7.4%		
BioNTech SE, ADR (a)	2,579	234,844
Bio-Techne Corp.	7,667	449,516
Bristol-Myers Squibb Co.	16,500	1,006,335
Danaher Corp.	6,108	1,252,140
Eli Lilly & Co.	672	555,012
Gilead Sciences, Inc.	4,880	546,804
Illumina, Inc. ^(a)	6,673	529,435
Johnson & Johnson	6,985	1,158,392
Natera, Inc. (a)	1,861	263,164
Repligen Corp. ^(a)	3,045	387,446
Sanofi SA, ADR	4,194	232,599
Zoetis, Inc.	4,134	680,663
		7,296,350
Real Estate Management & Development — 1.3%	460=4	4 000 4 7 4
CoStar Group, Inc. (a)	16,271	1,289,151
Semiconductors & Semiconductor Equipment — 8.9%	2445	244 202
Applied Materials, Inc.	2,145	311,282
Broadcom, Inc.	6,642	1,112,070
Micron Technology, Inc.	7,157	621,872
NVIDIA Corp.	61,815	6,699,510
C-6		8,744,734
Software & Services — 10.0%	1 220	250.007
Atlassian Corp., Cl. A ^(a)	1,220	258,896
CrowdStrike Holdings, Inc., Cl. A ^(a)	1,311	462,232
Datadog, Inc., Cl. A (a)	2,663	264,196
Dolby Laboratories, Inc., Cl. A HubSpot, Inc. ^(a)	9,280	745,277
	1,315 1,816	751,246
International Business Machines Corp. Microsoft Corp.	11,868	451,567 4,455,129
MongoDB, Inc. (a)	1,434	251,524
ServiceNow, Inc. (a)	720	573,221
Shopify, Inc., Cl. A ^(a)	10,637	1,015,621
Synopsys, Inc. (a)	1,510	647,563
Synopsys, mc.	1,310	9,876,472
Technology Hardware & Equipment — 7.4%		5,070,172
Apple, Inc.	23,836	5,294,691
Cisco Systems, Inc.	25,048	1,545,712
Pure Storage, Inc., Cl. A ^(a)	5,134	227,282
TE Connectivity PLC	1,504	212,545
- 2 coco., 1 2 c	1,001	7,280,230
Telecommunication Services — 1.7%		7,200,200
AT&T, Inc.	58,371	1,650,733
	50,571	2,000,700

Description		Shares	Value (\$)
Common Stocks — 97.8% (continued)			
Transportation — 1.1%			
CSX Corp.		24,770	728,981
Delta Air Lines, Inc.		7,211	314,400
			1,043,381
Utilities — 1.1%			
Constellation Energy Corp.		2,267	457,095
Dominion Energy, Inc.		11,268	631,797
			1,088,892
Total Common Stocks			0.4.000.000
(cost \$65,567,862)			96,239,299
	1-Day		
	Yield (%)		
Investment Companies — 2.4%			
Registered Investment Companies — 2.4%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (d)			
(cost \$2,305,637)	4.44	2,305,637	2,305,637
Investment of Cash Collateral for Securities Loaned — .1%			
Registered Investment Companies — .1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (d)		404.044	404.044
(cost \$131,341)	4.44	131,341	131,341
Total Investments (cost \$68,004,840)		100.3%	98,676,277
Liabilities, Less Cash and Receivables		(.3%)	(296,642)
Net Assets		100.0%	98,379,635

ADR—American Depositary Receipt

See notes to statement of investments.

⁽a) Non-income producing security.

⁽b) Security, or portion thereof, on loan. At March 31, 2025, the value of the fund's securities on loan was \$592,496 and the value of the collateral was \$600,108, consisting of cash collateral of \$131,341 and U.S. Government & Agency securities valued at \$468,767. In addition, the value of collateral may include pending sales that are also on loan.

⁽c) Investment in real estate investment trust within the United States.

⁽d) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.