

Growth and Income Portfolio  
Statement of Investments  
March 31, 2025 (Unaudited)

| Description  | Shares | Value (\$)       |
|--|--------|------------------|
| <b>Common Stocks — 97.8%</b>                                   |        |                  |
| <b>Automobiles &amp; Components — .2%</b>                      |        |                  |
| General Motors Co.   | 4,808  | 226,120          |
| <b>Banks — 4.5%</b>  |        |                  |
| Bank of America Corp.  | 34,211 | 1,427,625        |
| First Horizon Corp.  | 33,147 | 643,715          |
| JPMorgan Chase & Co.   | 6,929  | 1,699,684        |
| The PNC Financial Services Group, Inc.                         | 2,445  | 429,757          |
| U.S. Bancorp   | 4,670  | 197,167          |
|  |        | <b>4,397,948</b> |
| <b>Capital Goods — 8.6%</b>                                    |        |                  |
| 3M Co.   | 2,198  | 322,798          |
| AMETEK, Inc.   | 5,965  | 1,026,815        |
| Axon Enterprise, Inc. <sup>(a)</sup>                           | 943    | 495,971          |
| Ferguson Enterprises, Inc.                                     | 1,521  | 243,710          |
| GE Vernova, Inc.   | 675    | 206,064          |
| Howmet Aerospace, Inc.   | 8,258  | 1,071,310        |
| Hubbell, Inc.  | 4,899  | 1,621,128        |
| Ingersoll Rand, Inc.   | 10,667 | 853,680          |
| Johnson Controls International PLC                             | 5,273  | 422,420          |
| L3Harris Technologies, Inc.                                    | 5,457  | 1,142,205        |
| Trane Technologies PLC   | 2,371  | 798,837          |
| Vertiv Holdings Co., Cl. A                                     | 4,029  | 290,894          |
|  |        | <b>8,495,832</b> |
| <b>Commercial &amp; Professional Services — .4%</b>            |        |                  |
| Veralto Corp.  | 4,435  | 432,191          |
| <b>Consumer Discretionary Distribution &amp; Retail — 6.0%</b> |        |                  |
| Amazon.com, Inc. <sup>(a)</sup>                                | 27,211 | 5,177,165        |
| Best Buy Co., Inc.   | 2,598  | 191,239          |
| Chewy, Inc., Cl. A <sup>(a)</sup>                              | 16,363 | 531,961          |
|  |        | <b>5,900,365</b> |
| <b>Consumer Durables &amp; Apparel — .6%</b>                   |        |                  |
| Lululemon Athletica, Inc. <sup>(a)</sup>                       | 1,963  | 555,647          |
| <b>Consumer Services — 2.2%</b>                                |        |                  |
| International Game Technology PLC                              | 13,075 | 212,599          |
| Las Vegas Sands Corp.  | 19,206 | 741,928          |
| Planet Fitness, Inc., Cl. A <sup>(a)</sup>                     | 5,813  | 561,594          |
| Royal Caribbean Cruises Ltd.                                   | 3,137  | 644,465          |
|  |        | <b>2,160,586</b> |
| <b>Consumer Staples Distribution &amp; Retail — .5%</b>        |        |                  |
| Casey's General Stores, Inc. <sup>(b)</sup>                    | 1,069  | 463,989          |
| <b>Energy — 4.6%</b>   |        |                  |
| ConocoPhillips   | 3,328  | 349,507          |
| Diamondback Energy, Inc.                                       | 2,197  | 351,256          |
| EQT Corp.  | 22,757 | 1,215,907        |
| Exxon Mobil Corp.  | 8,437  | 1,003,412        |
| Hess Corp.   | 2,245  | 358,594          |
| Marathon Petroleum Corp.                                       | 3,497  | 509,478          |

Statement of Investments (Unaudited) (continued)

| Description  | Shares | Value (\$)       |
|--|--------|------------------|
| <b>Common Stocks — 97.8% (continued)</b>           |        |                  |
| <b>Energy — 4.6% (continued)</b>                   |        |                  |
| Phillips 66  | 5,150  | 635,922          |
| Venture Global, Inc., Cl. A <sup>(b)</sup>         | 13,071 | 134,631          |
|  |        | <b>4,558,707</b> |
| <b>Equity Real Estate Investment Trusts — .3%</b>  |        |                  |
| Weyerhaeuser Co. <sup>(c)</sup>                    | 11,177 | <b>327,262</b>   |
| <b>Financial Services — 6.5%</b>                   |        |                  |
| Berkshire Hathaway, Inc., Cl. B <sup>(a)</sup>     | 3,555  | 1,893,322        |
| Block, Inc. <sup>(a)</sup>                         | 12,581 | 683,526          |
| Capital One Financial Corp.                        | 3,813  | 683,671          |
| CME Group, Inc.                                    | 4,005  | 1,062,486        |
| Intercontinental Exchange, Inc.                    | 6,891  | 1,188,697        |
| The Goldman Sachs Group, Inc.                      | 950    | 518,976          |
| Voya Financial, Inc.                               | 4,647  | 314,881          |
|  |        | <b>6,345,559</b> |
| <b>Food, Beverage &amp; Tobacco — .9%</b>          |        |                  |
| Freshpet, Inc. <sup>(a)</sup>                      | 3,184  | 264,813          |
| Philip Morris International, Inc.                  | 4,111  | 652,539          |
|  |        | <b>917,352</b>   |
| <b>Health Care Equipment &amp; Services — 7.5%</b> |        |                  |
| Alcon AG   | 12,958 | 1,230,103        |
| Align Technology, Inc. <sup>(a)</sup>              | 3,622  | 575,391          |
| Baxter International, Inc.                         | 15,267 | 522,589          |
| Boston Scientific Corp. <sup>(a)</sup>             | 5,492  | 554,033          |
| DexCom, Inc. <sup>(a)</sup>                        | 8,203  | 560,183          |
| Intuitive Surgical, Inc. <sup>(a)</sup>            | 1,781  | 882,076          |
| Labcorp Holdings, Inc.                             | 2,070  | 481,772          |
| Medtronic PLC                                      | 13,486 | 1,211,852        |
| UnitedHealth Group, Inc.                           | 2,540  | 1,330,325        |
|  |        | <b>7,348,324</b> |
| <b>Household &amp; Personal Products — .7%</b>     |        |                  |
| Kenvue, Inc.                                       | 18,418 | 441,664          |
| The Estee Lauder Companies, Inc., Cl. A            | 3,848  | 253,968          |
|  |        | <b>695,632</b>   |
| <b>Insurance — 4.1%</b>                            |        |                  |
| American International Group, Inc.                 | 10,387 | 903,046          |
| Aon PLC, Cl. A                                     | 2,527  | 1,008,500        |
| Assurant, Inc.                                     | 6,052  | 1,269,407        |
| MetLife, Inc.                                      | 6,517  | 523,250          |
| RenaissanceRe Holdings Ltd.                        | 1,406  | 337,440          |
|  |        | <b>4,041,643</b> |
| <b>Materials — 3.3%</b>                            |        |                  |
| 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          |
|  |        | <b>3,251,508</b> |
| <b>Media &amp; Entertainment — 8.0%</b>            |        |                  |
| Alphabet, Inc., Cl. A                              | 9,392  | 1,452,379        |
| Alphabet, Inc., Cl. C                              | 18,447 | 2,881,975        |
| Netflix, Inc. <sup>(a)</sup>                       | 1,181  | 1,101,318        |

| Description  | Shares | Value (\$)       |
|--|--------|------------------|
| <b>Common Stocks — 97.8% (continued)</b>                         |        |                  |
| <b>Media &amp; Entertainment — 8.0% (continued)</b>              |        |                  |
| Omnicom Group, Inc.  | 4,608  | 382,049          |
| Pinterest, Inc., Cl. A <sup>(a)</sup>                            | 16,642 | 515,902          |
| Reddit, Inc., Cl. A <sup>(a)</sup>                               | 3,733  | 391,592          |
| The Walt Disney Company  | 11,403 | 1,125,476        |
|  |        | <b>7,850,691</b> |
| <b>Pharmaceuticals, Biotechnology &amp; Life Sciences — 7.4%</b> |        |                  |
| BioNTech SE, ADR <sup>(a)</sup>                                  | 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. <sup>(a)</sup>                                    | 6,673  | 529,435          |
| Johnson & Johnson  | 6,985  | 1,158,392        |
| Natera, Inc. <sup>(a)</sup>                                      | 1,861  | 263,164          |
| Repligen Corp. <sup>(a)</sup>                                    | 3,045  | 387,446          |
| Sanofi SA, ADR   | 4,194  | 232,599          |
| Zoetis, Inc.   | 4,134  | 680,663          |
|  |        | <b>7,296,350</b> |
| <b>Real Estate Management &amp; Development — 1.3%</b>           |        |                  |
| CoStar Group, Inc. <sup>(a)</sup>                                | 16,271 | <b>1,289,151</b> |
| <b>Semiconductors &amp; Semiconductor Equipment — 8.9%</b>       |        |                  |
| 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        |
|  |        | <b>8,744,734</b> |
| <b>Software &amp; Services — 10.0%</b>                           |        |                  |
| Atlassian Corp., Cl. A <sup>(a)</sup>                            | 1,220  | 258,896          |
| CrowdStrike Holdings, Inc., Cl. A <sup>(a)</sup>                 | 1,311  | 462,232          |
| Datadog, Inc., Cl. A <sup>(a)</sup>                              | 2,663  | 264,196          |
| Dolby Laboratories, Inc., Cl. A                                  | 9,280  | 745,277          |
| HubSpot, Inc. <sup>(a)</sup>                                     | 1,315  | 751,246          |
| International Business Machines Corp.                            | 1,816  | 451,567          |
| Microsoft Corp.  | 11,868 | 4,455,129        |
| MongoDB, Inc. <sup>(a)</sup>                                     | 1,434  | 251,524          |
| ServiceNow, Inc. <sup>(a)</sup>                                  | 720    | 573,221          |
| Shopify, Inc., Cl. A <sup>(a)</sup>                              | 10,637 | 1,015,621        |
| Synopsys, Inc. <sup>(a)</sup>                                    | 1,510  | 647,563          |
|  |        | <b>9,876,472</b> |
| <b>Technology Hardware &amp; Equipment — 7.4%</b>                |        |                  |
| Apple, Inc.  | 23,836 | 5,294,691        |
| Cisco Systems, Inc.  | 25,048 | 1,545,712        |
| Pure Storage, Inc., Cl. A <sup>(a)</sup>                         | 5,134  | 227,282          |
| TE Connectivity PLC  | 1,504  | 212,545          |
|  |        | <b>7,280,230</b> |
| <b>Telecommunication Services — 1.7%</b>                         |        |                  |
| AT&T, Inc.   | 58,371 | <b>1,650,733</b> |

Statement of Investments (Unaudited) (continued)

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

ADR—American Depositary Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> 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.

<sup>(c)</sup> Investment in real estate investment trust within the United States.

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

See notes to statement of investments.