

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

Description	Shares	Value (\$)
Common Stocks — 98.6%		
Aerospace & Defense — 2.3%		
Axon Enterprise, Inc. ^(a)	6,200	3,260,890
Application Software — 10.4%		
Atlassian Corp., Cl. A ^(a)	6,498	1,378,941
Datadog, Inc., Cl. A ^(a)	8,599	853,107
HubSpot, Inc. ^(a)	4,049	2,313,153
Intuit, Inc.	9,727	5,972,281
Klaviyo, Inc., Cl. A ^(a)	91,993	2,783,708
Synopsys, Inc. ^(a)	3,130	1,342,300
		14,643,490
Broadline Retail — 9.3%		
Alibaba Group Holding Ltd., ADR	10,890	1,439,985
Amazon.com, Inc. ^(a)	36,520	6,948,295
MercadoLibre, Inc. ^(a)	745	1,453,398
PDD Holdings, Inc., ADR ^(a)	27,859	3,297,113
		13,138,791
Education Services — .8%		
Duolingo, Inc. ^(a)	3,849	1,195,268
Interactive Media & Services — 12.1%		
Alphabet, Inc., Cl. C	39,236	6,129,840
Meta Platforms, Inc., Cl. A	11,363	6,549,179
Pinterest, Inc., Cl. A ^(a)	47,157	1,461,867
Tencent Holdings Ltd., ADR ^(b)	45,032	2,874,843
		17,015,729
Internet Services & Infrastructure — 7.2%		
Akamai Technologies, Inc. ^(a)	24,553	1,976,516
MongoDB, Inc. ^(a)	9,349	1,639,815
Shopify, Inc., Cl. A ^(a)	67,664	6,460,559
		10,076,890
Movies & Entertainment — 6.7%		
Netflix, Inc. ^(a)	7,499	6,993,042
Spotify Technology SA ^(a)	4,453	2,449,284
		9,442,326
Real Estate Services — 2.3%		
CoStar Group, Inc. ^(a)	41,374	3,278,062
Semiconductor Materials & Equipment — 6.3%		
Applied Materials, Inc.	15,666	2,273,450
ASML Holding NV	3,280	2,173,426
Lam Research Corp.	50,104	3,642,561
Onto Innovation, Inc. ^(a)	6,134	744,299
		8,833,736
Semiconductors — 23.7%		
Infineon Technologies AG, ADR	78,500	2,599,920
Micron Technology, Inc.	58,224	5,059,083
NVIDIA Corp.	90,303	9,787,039
QUALCOMM, Inc.	25,873	3,974,352
Synaptics, Inc. ^{(a),(b)}	35,283	2,248,233
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	58,288	9,675,807
		33,344,434

Statement of Investments (Unaudited) (continued)

Description	Shares	Value (\$)
Common Stocks — 98.6% (continued)		
Systems Software — 13.8%		
JFrog Ltd. ^(a)	68,304	2,185,728
Microsoft Corp.	18,692	7,016,790
Oracle Corp.	35,253	4,928,722
ServiceNow, Inc. ^(a)	6,692	5,327,769
		19,459,009
Technology Hardware, Storage & Peripherals — 3.7%		
Apple, Inc.	19,413	4,312,210
Pure Storage, Inc., Cl. A ^(a)	19,131	846,929
		5,159,139
Total Common Stocks (cost \$111,547,727)		138,847,764
Private Equity — 1.0%		
Real Estate Services — .1%		
Roofstock, Ser. E ^{(a),(c)}	10,567	67,840
Systems Software — .9%		
Databricks, Inc., Ser. H ^{(a),(c)}	9,003	662,531
Databricks, Inc., Ser. I ^{(a),(c)}	775	57,032
Databricks, Inc., Ser. J ^{(a),(c)}	7,982	587,396
		1,306,959
Total Private Equity (cost \$1,768,444)		1,374,799
	1-Day Yield (%)	
Investment Companies — .5%		
Registered Investment Companies — .5%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$632,153)	4.44	632,153
		632,153
Investment of Cash Collateral for Securities Loaned — 2.1%		
Registered Investment Companies — 2.1%		
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares ^(d) (cost \$2,952,502)	4.44	2,952,502
		2,952,502
Total Investments (cost \$116,900,826)	102.2%	143,807,218
Liabilities, Less Cash and Receivables	(2.2%)	(3,054,637)
Net Assets	100.0%	140,752,581

ADR—American Depositary Receipt

^(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 \$5,071,791 and the value of the collateral was \$5,212,667, consisting of cash collateral of \$2,952,502 and U.S. Government & Agency securities valued at \$2,260,165. In addition, the value of collateral may include pending sales that are also on loan.

^(c) The fund held Level 3 securities at March 31, 2025. These securities were valued at \$1,374,799 or 1.0% of net assets.

^(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.

See notes to statement of investments.