

Schedule of Investments Mid Cap Growth Portfolio[^]

(Unaudited) March 31, 2021

NUMBER OF SHARES		VALUE	NUMBER OF SHARES		VALUE
Common Stocks 97.7%			Food & Staples Retailing 1.1%		
Aerospace & Defense 2.7%			152,400	BJ's Wholesale Club Holdings, Inc.	\$ 6,836,664 [*]
34,400	Axon Enterprise, Inc.	\$ 4,899,248 [*]	Health Care Equipment & Supplies 7.0%		
44,300	HEICO Corp.	5,572,940	5,800	Align Technology, Inc.	3,140,874 [*]
15,000	Teledyne Technologies, Inc.	6,204,750 [*]	18,700	IDEXX Laboratories, Inc.	9,150,097 [*]
		16,676,938	34,400	Insulet Corp.	8,975,648 [*]
Airlines 0.7%			14,800	Masimo Corp.	3,398,968 [*]
17,500	Allegiant Travel Co.	4,271,050 [*]	12,500	Penumbra, Inc.	3,382,250 [*]
Auto Components 1.5%			21,100	Teleflex, Inc.	8,766,206
39,300	Aptiv PLC	5,419,470 [*]	35,000	Zimmer Biomet Holdings, Inc.	5,602,800
29,500	Visteon Corp.	3,597,525 [*]			42,416,843
		9,016,995	Health Care Providers & Services 0.7%		
Banks 3.8%			49,200	Encompass Health Corp.	4,029,480
40,000	Pinnacle Financial Partners, Inc.	3,546,400	Health Care Technology 1.7%		
43,000	Signature Bank	9,722,300	20,000	Teladoc Health, Inc.	3,635,000 [*]
20,000	SVB Financial Group	9,873,200 [*]	25,000	Veeva Systems, Inc. Class A	6,531,000 [*]
		23,141,900			10,166,000
Beverages 1.3%			Hotels, Restaurants & Leisure 3.3%		
6,400	Boston Beer Co., Inc. Class A	7,720,192 [*]	4,900	Chipotle Mexican Grill, Inc.	6,962,018 [*]
Biotechnology 2.7%			50,000	Darden Restaurants, Inc.	7,100,000
40,000	Ascendis Pharma A/S ADR	5,155,200 [*]	92,500	DraftKings, Inc. Class A	5,673,025 [*]
68,900	Exact Sciences Corp.	9,079,642 [*]			19,735,043
71,400	Iovance Biotherapeutics, Inc.	2,260,524 [*]	Household Products 0.9%		
		16,495,366	63,900	Church & Dwight Co., Inc.	5,581,665
Capital Markets 0.7%			Interactive Media & Services 2.9%		
8,900	MarketAxess Holdings, Inc.	4,431,488	32,000	IAC/InterActiveCorp.	6,921,920 [*]
Commercial Services & Supplies 3.0%			25,000	Match Group, Inc.	3,434,500 [*]
29,500	Cintas Corp.	10,068,645	100,000	Pinterest, Inc. Class A	7,403,000 [*]
75,000	Waste Connections, Inc.	8,098,500			17,759,420
		18,167,145	Internet & Direct Marketing Retail 0.7%		
Containers & Packaging 0.9%			22,100	Etsy, Inc.	4,456,907 [*]
63,900	Ball Corp.	5,414,886	IT Services 7.3%		
Diversified Consumer Services 1.6%			27,000	EPAM Systems, Inc.	10,710,630 [*]
25,000	Bright Horizons Family Solutions, Inc.	4,286,250 [*]	18,500	MongoDB, Inc.	4,947,455 [*]
66,400	Chegg, Inc.	5,687,824 [*]	32,500	Okta, Inc.	7,163,975 [*]
		9,974,074	27,500	Twilio, Inc. Class A	9,370,900 [*]
Electrical Equipment 3.0%			35,000	WEX, Inc.	7,322,700 [*]
66,400	AMETEK, Inc.	8,481,272	17,500	Wix.com Ltd.	4,886,350 [*]
30,000	Generac Holdings, Inc.	9,823,500 [*]			44,402,010
		18,304,772	Leisure Products 0.9%		
Electronic Equipment, Instruments & Components 3.5%			42,901	Polaris, Inc.	5,727,283
68,800	Amphenol Corp. Class A	4,538,736	Life Sciences Tools & Services 3.9%		
44,300	CDW Corp.	7,342,725	225,000	Avantor, Inc.	6,509,250 [*]
19,700	Zebra Technologies Corp. Class A	9,558,046 [*]	15,500	Bio-Rad Laboratories, Inc. Class A	8,853,135 [*]
		21,439,507	216,300	PPD, Inc.	8,184,792 [*]
Entertainment 2.3%					23,547,177
22,500	Roku, Inc.	7,329,825 [*]	Machinery 1.4%		
25,000	Spotify Technology SA	6,698,750 [*]	39,300	IDEX Corp.	8,226,276
		14,028,575	Multiline Retail 0.6%		
			45,000	Ollie's Bargain Outlet Holdings, Inc.	3,915,000 [*]
			Pharmaceuticals 2.4%		
			54,100	Catalent, Inc.	5,697,271 [*]

See Notes to Schedule of Investments

Schedule of Investments Mid Cap Growth Portfolio[^]

(Unaudited) (cont'd)

NUMBER OF SHARES

VALUE

98,300	Horizon Therapeutics PLC	\$ 9,047,532 [*]
		14,744,803
Professional Services 1.4%		
10,000	CoStar Group, Inc.	8,218,900[*]
Road & Rail 1.3%		
32,000	Old Dominion Freight Line, Inc.	7,693,120
Semiconductors & Semiconductor Equipment 8.6%		
30,000	Enphase Energy, Inc.	4,864,800 [*]
68,800	Entegris, Inc.	7,691,840
27,500	KLA Corp.	9,086,000
147,500	Marvell Technology Group Ltd.	7,224,550
22,500	Monolithic Power Systems, Inc.	7,947,225
200,000	ON Semiconductor Corp.	8,322,000 [*]
57,500	Teradyne, Inc.	6,996,600
		52,133,015
Software 14.9%		
47,500	Avalara, Inc.	6,337,925 [*]
85,000	Cloudflare, Inc. Class A	5,972,100 [*]
12,664	Coupa Software, Inc.	3,222,735 [*]
35,000	CrowdStrike Holdings, Inc. Class A	6,387,850 [*]
45,000	DocuSign, Inc.	9,110,250 [*]
37,500	Everbridge, Inc.	4,544,250 [*]
40,000	Five9, Inc.	6,253,200 [*]
15,000	HubSpot, Inc.	6,813,150 [*]
65,000	Manhattan Associates, Inc.	7,629,700 [*]
35,000	Paylocity Holding Corp.	6,294,050 [*]
54,100	Q2 Holdings, Inc.	5,420,820 [*]
30,000	RingCentral, Inc. Class A	8,936,400 [*]
12,500	Trade Desk, Inc. Class A	8,145,750 [*]
32,500	Zscaler, Inc.	5,579,275 [*]
		90,647,455
Specialty Retail 7.1%		
34,400	Best Buy Co., Inc.	3,949,464
36,900	Burlington Stores, Inc.	11,025,720 [*]
54,100	CarMax, Inc.	7,176,906 [*]
63,900	Dick's Sporting Goods, Inc.	4,865,985
44,300	Five Below, Inc.	8,451,997 [*]
14,800	O'Reilly Automotive, Inc.	7,507,300 [*]
		42,977,372
Trading Companies & Distributors 1.9%		
34,400	United Rentals, Inc.	11,328,264[*]
Total Common Stocks		
(Cost \$361,080,185)		593,625,585
Short-Term Investments 2.6%		
Investment Companies 2.6%		
15,471,581	State Street Institutional U.S. Government Money Market Fund Premier Class, 0.04% ^(a)	15,471,581
(Cost \$15,471,581)		
Total Investments 100.3%		
(Cost \$376,551,766)		609,097,166
Liabilities Less Other Assets (0.3)%		(1,734,629)
Net Assets 100.0%		\$ 607,362,537

* Non-income producing security.

(a) Represents 7-day effective yield as of March 31, 2021.

Schedule of Investments Mid Cap Growth Portfolio[^]

(Unaudited) (cont'd)

The following is a summary, categorized by Level (see Notes to Schedule of Investments), of inputs used to value the Fund's investments as of March 31, 2021:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks ^(a)	\$ 593,625,585	\$ —	\$ —	\$ 593,625,585
Short-Term Investments	—	15,471,581	—	15,471,581
Total Investments	\$ 593,625,585	\$ 15,471,581	\$ —	\$ 609,097,166

^(a) The Schedule of Investments provides information on the industry categorization for the portfolio.

[^] A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.