

Schedule of Investments International Equity Portfolio[^]

(Unaudited) March 31, 2021

NUMBER OF SHARES		VALUE	NUMBER OF SHARES		VALUE
Common Stocks 98.4%					
Austria 1.5%					
25,905	BAWAG Group AG	\$ 1,337,882 ^(a)	19,600	Otsuka Corp.	\$ 919,023
Belgium 0.9%					
11,337	KBC Group NV	824,284	108,300	Sanwa Holdings Corp.	1,418,670
Canada 0.6%					
4,458	Kinaxis, Inc.	520,260	15,400	SCSK Corp.	915,240
Finland 1.0%					
91,536	Nordea Bank Abp	901,373	9,400	Shionogi & Co. Ltd.	507,458 ^(b)
France 8.0%					
3,942	Air Liquide SA	643,954	8,700	TechnoPro Holdings, Inc.	727,971
3,372	Arkema SA	408,682	24,300	Terumo Corp.	879,376
1,362	Kering SA	940,122	18,900	Tokio Marine Holdings, Inc.	899,471
8,232	Pernod-Ricard SA	1,545,069	16,100	Toyota Motor Corp.	1,252,902 ^(b)
8,941	Schneider Electric SE	1,365,686	11,917,473		
3,684	Teleperformance	1,342,726	Netherlands 8.0%		
16,748	TOTAL SE	781,196	1,947	ASML Holding NV	1,180,439
7,027,435			16,503	Heineken NV	1,695,716 ^(b)
Germany 8.8%			28,494	Intertrust NV	471,819 ^(a)
4,350	adidas AG	1,357,952	2,571	Koninklijke DSM NV	435,066
16,232	Brenntag AG	1,385,767	23,067	Koninklijke Philips NV	1,316,691
2,684	Deutsche Boerse AG	446,005	9,882	NXP Semiconductors NV	1,989,642
14,886	Gerresheimer AG	1,478,592	7,089,373		
1,331	SAP SE	162,985	Norway 0.8%		
11,411	SAP SE ADR	1,401,157	73,154	Sbanken ASA	703,901 ^(a)
15,812	Scout24 AG	1,199,715 ^(a)	Singapore 1.1%		
5,316	Stabilus SA	374,044	44,000	DBS Group Holdings Ltd.	943,421
7,806,217			Sweden 2.6%		
Hong Kong 3.8%			64,158	Assa Abloy AB Class B	1,843,906
80,800	AIA Group Ltd.	988,731	4,993	Autoliv, Inc.	463,350
189,400	HKBN Ltd.	275,875	2,307,256		
120,300	Techtronic Industries Co. Ltd.	2,062,398	Switzerland 11.9%		
3,327,004			10,697	Julius Baer Group Ltd.	684,047
India 1.6%			1,503	Lonza Group AG	840,274
72,624	Infosys Ltd. ADR	1,359,521	13,572	Novartis AG	1,159,827
Ireland 6.4%			621	Partners Group Holding AG	793,045
13,791	AerCap Holdings NV	810,083 ⁺	5,401	Roche Holding AG	1,745,475
43,422	CRH PLC	2,029,905	264	SGS SA	748,859
12,935	Kerry Group PLC Class A	1,618,519	68,428	SIG Combibloc Group AG	1,582,644 ⁺
24,792	Smurfit Kappa Group PLC	1,167,595	4,412	Sonova Holding AG	1,168,878 ⁺
5,626,102			1,821	Tecan Group AG	808,049
Israel 1.8%			64,987	UBS Group AG	1,006,279
13,987	Check Point Software Technologies Ltd.	1,566,124 ⁺	10,537,377		
Italy 1.0%			United Kingdom 20.5%		
51,010	Nexi SpA	890,113 ^(a)	47,982	Barratt Developments PLC	493,993
Japan 13.5%			63,666	Bunzl PLC	2,038,895
25,200	Bridgestone Corp.	1,024,504	71,625	Clinigen Group PLC	765,745
5,600	Daikin Industries Ltd.	1,132,088	20,266	DCC PLC	1,757,344
3,000	Fujitsu Ltd.	436,541	24,494	Diageo PLC	1,009,477
10,200	Hoya Corp.	1,200,507	78,269	Electrocomponents PLC	1,071,463
65,200	Ichigo, Inc.	193,477	26,461	Fevertree Drinks PLC	780,653
6,200	Kao Corp.	410,245	224,010	Ibstock PLC	680,022 ^(a)
			8,813	London Stock Exchange Group PLC	843,182
			65,752	Prudential PLC	1,396,396
			16,161	Reckitt Benckiser Group PLC	1,447,724
			59,388	RELX PLC	1,489,256
			48,414	Rightmove PLC	388,581
			15,164	Savills PLC	238,736
			53,310	Smith & Nephew PLC	1,012,735
			52,378	St. James's Place PLC	919,933
			22,991	Unilever PLC	1,282,830

See Notes to Schedule of Investments

Schedule of Investments International Equity Portfolio[^]

(Unaudited) (cont'd)

NUMBER OF SHARES		VALUE
21,300	Weir Group PLC	\$ 521,801
		18,138,766
United States 4.6%		
6,255	Aon PLC Class A	1,439,338
14,936	Ferguson PLC	1,784,807
17,731	QIAGEN NV	863,322
		4,087,467
Total Common Stocks		
(Cost \$65,855,166)		86,911,349
Short-Term Investments 4.7%		
Investment Companies 4.7%		
1,106,944	State Street Institutional Treasury Money Market Fund Premier Class, 0.01% ^(c)	1,106,944
3,077,922	State Street Navigator Securities Lending Government Money Market Portfolio, 0.03% ^(c)	3,077,922 ^(d)
Total Short-Term Investments		
(Cost \$4,184,866)		4,184,866
Total Investments 103.1%		
(Cost \$70,040,032)		91,096,215
Liabilities Less Other Assets (3.1)%		(2,780,255)
Net Assets 100.0%		\$ 88,315,960

- * Non-income producing security.
- (a) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at March 31, 2021 amounted to \$5,283,452, which represents 6.0% of net assets of the Fund.
- (b) The security or a portion of this security is on loan at March 31, 2021. Total value of all such securities at March 31, 2021 amounted to \$2,911,950 for the Fund.
- (c) Represents 7-day effective yield as of March 31, 2021.
- (d) Represents investment of cash collateral received from securities lending.

Schedule of Investments International Equity Portfolio[^]

(Unaudited) (cont'd)

POSITIONS BY INDUSTRY

Industry	Investments at Value	Percentage of Net Assets
Trading Companies & Distributors	\$ 7,091,015	8.1%
Health Care Equipment & Supplies	5,578,187	6.4%
Beverages	5,030,915	5.7%
Professional Services	4,780,631	5.4%
Life Sciences Tools & Services	4,755,982	5.4%
Insurance	4,723,936	5.3%
Banks	4,710,861	5.3%
Capital Markets	4,692,491	5.3%
IT Services	4,520,438	5.1%
Building Products	4,394,664	5.0%
Software	3,650,526	4.1%
Pharmaceuticals	3,412,760	3.9%
Semiconductors & Semiconductor Equipment	3,170,081	3.6%
Machinery	2,958,243	3.3%
Containers & Packaging	2,750,239	3.1%
Construction Materials	2,709,927	3.1%
Textiles, Apparel & Luxury Goods	2,298,074	2.6%
Industrial Conglomerates	1,757,344	2.0%
Personal Products	1,693,075	1.9%
Food Products	1,618,519	1.8%
Interactive Media & Services	1,588,296	1.8%
Auto Components	1,487,854	1.7%
Chemicals	1,487,702	1.7%
Household Products	1,447,724	1.6%
Electrical Equipment	1,365,686	1.5%
Automobiles	1,252,902	1.4%
Oil, Gas & Consumable Fuels	781,196	0.9%
Household Durables	493,993	0.6%
Real Estate Management & Development	432,213	0.5%
Diversified Telecommunication Services	275,875	0.3%
Short-Term Investments and Other Liabilities-Net	1,404,611	1.6%
	\$ 88,315,960	100.0%

Schedule of Investments International Equity 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				
Hong Kong	\$ —	\$ 3,327,004	\$ —	\$ 3,327,004
Japan	—	11,917,473	—	11,917,473
Singapore	—	943,421	—	943,421
Other Common Stocks ^(a)	70,723,451	—	—	70,723,451
Total Common Stocks	70,723,451	16,187,898	—	86,911,349
Short-Term Investments	—	4,184,866	—	4,184,866
Total Investments	\$ 70,723,451	\$ 20,372,764	\$ —	\$ 91,096,215

^(a) The Schedule of Investments provides a geographic categorization as well as a Positions by Industry summary.

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