

**AIG MULTI-ASSET ALLOCATION FUND@**  
**Portfolio of Investments — July 31, 2020 — (unaudited)**

| Security Description   | Shares               | Value<br>(Note 1)            |
|--|----------------------|------------------------------|
| <b>AFFILIATED REGISTERED INVESTMENT COMPANIES — 100.2%#</b>                              |                      |                              |
| <b>Commodity Strategy Investment Companies — 9.8%</b>                                    |                      |                              |
| SunAmerica Specialty Series, AIG Commodity Strategy Fund, Class A<br>(cost \$23,988,109) | 3,398,049            | \$ 19,368,879                |
| <b>Domestic Equity Investment Companies — 50.4%</b>                                      |                      |                              |
| SunAmerica Series, Inc., AIG Focused Dividend Strategy Fund, Class A                     | 404,660              | 5,891,854                    |
| SunAmerica Series, Inc., AIG Select Dividend Growth Fund, Class A                        | 996,378              | 14,088,787                   |
| SunAmerica Series, Inc., AIG Strategic Value Fund, Class A                               | 806,915              | 19,825,902                   |
| SunAmerica Specialty Series, AIG ESG Dividend Fund, Class A                              | 1,423,183            | 20,180,736                   |
| SunAmerica Specialty Series, AIG Focused Alpha Large-Cap Fund, Class A                   | 346,798              | 10,067,553                   |
| SunAmerica Specialty Series, AIG Focused Growth Fund, Class A†                           | 344,548              | 10,229,627                   |
| SunAmerica Specialty Series, AIG Small-Cap Fund, Class A†                                | 1,322,328            | 19,530,785                   |
| <b>Total Domestic Equity Investment Companies</b><br>(cost \$97,743,541)                 |                      | <u>99,815,244</u>            |
| <b>Domestic Fixed Income Investment Companies — 20.2%</b>                                |                      |                              |
| SunAmerica Income Funds, AIG Flexible Credit Fund, Class A                               | 2,511,193            | 7,985,595                    |
| SunAmerica Income Funds, AIG Strategic Bond Fund, Class A                                | 2,700,202            | 9,342,699                    |
| SunAmerica Income Funds, AIG U.S. Government Securities Fund, Class A                    | 2,008,943            | 19,848,359                   |
| SunAmerica Senior Floating Rate Fund, Inc., AIG Senior Floating Rate Fund, Class A       | 370,794              | 2,769,832                    |
| <b>Total Domestic Fixed Income Investment Companies</b><br>(cost \$39,395,757)           |                      | <u>39,946,485</u>            |
| <b>Foreign Equity Investment Companies — 9.7%</b>  |                      |                              |
| SunAmerica Equity Funds, AIG International Dividend Strategy Fund, Class A               | 1,866,522            | 13,513,619                   |
| SunAmerica Equity Funds, AIG Japan Fund, Class A   | 929,393              | 5,641,417                    |
| <b>Total Foreign Equity Investment Companies</b><br>(cost \$22,565,284)                  |                      | <u>19,155,036</u>            |
| <b>Global Strategies Investment Companies — 10.1%</b>                                    |                      |                              |
| SunAmerica Specialty Series, AIG Income Explorer Fund, Class A<br>(cost \$21,345,674)    | 1,419,844            | 19,920,418                   |
| <b>TOTAL INVESTMENTS</b><br>(cost \$205,038,365)   | 100.2%               | 198,206,062                  |
| Liabilities in excess of other assets  | (0.2)                | (379,075)                    |
| <b>NET ASSETS</b>  | <u><b>100.0%</b></u> | <u><b>\$ 197,826,987</b></u> |

† Non-income producing security

# See Note 2

@ The AIG Multi-Asset Allocation Fund invests in various AIG Mutual Funds, some of which are not presented in this report. Additional information on the underlying funds, including such funds' prospectuses and shareholder reports, are available on our website, [www.aig.com/funds](http://www.aig.com/funds).

The following is a summary of the inputs used to value the Fund's net assets as of July 31, 2020 (see Note 1):

|  | Level 1 - Unadjusted<br>Quoted Prices | Level 2- Other<br>Observable Inputs | Level 3-Significant<br>Unobservable Inputs | Total          |
|--|---------------------------------------|-------------------------------------|--|----------------|
| <b>ASSETS:</b>                             |                                       |                                     |  |                |
| <u>Investments at Value:*</u>              |                                       |                                     |  |                |
| Affiliated Registered Investment Companies | \$ 198,206,062                        | \$ -                                | \$ -                                       | \$ 198,206,062 |

\* For a detailed presentation of investments, please refer to the Portfolio of Investments.

See Notes to Portfolio of Investments

**AIG ACTIVE ALLOCATION FUND@**  
**Portfolio of Investments — July 31, 2020 — (unaudited)**

| <b>Security Description</b>   | <b>Shares</b> | <b>Value<br/>(Note 1)</b> |
|---|---------------|---------------------------|
| <b>AFFILIATED REGISTERED INVESTMENT COMPANIES# — 100.2%</b>                           |               |                           |
| <b>Commodity Strategy Investment Companies — 0.5%</b>                                 |               |                           |
| SunAmerica Specialty Series, AIG Commodity Strategy Fund, Class A<br>(cost \$641,124) | 99,025        | \$ 564,444                |
| <b>Domestic Equity Investment Companies — 47.6%</b>                                   |               |                           |
| SunAmerica Series, Inc., AIG Focused Dividend Strategy Fund, Class A                  | 315,767       | 4,597,570                 |
| SunAmerica Series, Inc., AIG Select Dividend Growth Fund, Class A                     | 584,512       | 8,264,997                 |
| SunAmerica Series, Inc., AIG Strategic Value Fund, Class A                            | 428,167       | 10,520,070                |
| SunAmerica Specialty Series, AIG ESG Dividend Fund, Class A                           | 332,000       | 4,707,759                 |
| SunAmerica Specialty Series, AIG Focused Alpha Large-Cap Fund, Class A                | 410,902       | 11,928,478                |
| SunAmerica Specialty Series, AIG Focused Growth Fund, Class A†                        | 402,216       | 11,941,801                |
| SunAmerica Specialty Series, AIG Small-Cap Fund, Class A†                             | 240,031       | 3,545,257                 |
| <b>Total Domestic Equity Investment Companies</b><br>(cost \$55,205,902)              |               | <u>55,505,932</u>         |
| <b>Domestic Fixed Income Investment Companies — 39.0%</b>                             |               |                           |
| SunAmerica Income Funds, AIG Flexible Credit Fund, Class A                            | 2,189,046     | 6,961,167                 |
| SunAmerica Income Funds, AIG Strategic Bond Fund, Class A                             | 2,069,736     | 7,161,288                 |
| SunAmerica Income Funds, AIG U.S. Government Securities Fund, Class A                 | 2,774,546     | 27,412,518                |
| SunAmerica Senior Floating Rate Fund, Inc., AIG Senior Floating Rate Fund, Class A    | 535,573       | 4,000,732                 |
| <b>Total Domestic Fixed Income Investment Companies</b><br>(cost \$43,910,345)        |               | <u>45,535,705</u>         |
| <b>Foreign Equity Investment Companies — 9.2%</b>                                     |               |                           |
| SunAmerica Equity Funds, AIG International Dividend Strategy Fund, Class A            | 1,108,576     | 8,026,087                 |
| SunAmerica Equity Funds, AIG Japan Fund, Class A                                      | 437,971       | 2,658,482                 |
| <b>Total Foreign Equity Investment Companies</b><br>(cost \$12,322,627)               |               | <u>10,684,569</u>         |
| <b>Global Strategies Investment Companies — 3.9%</b>                                  |               |                           |
| SunAmerica Specialty Series, AIG Income Explorer Fund, Class A<br>(cost \$4,865,341)  | 324,254       | 4,549,283                 |
| <b>TOTAL INVESTMENTS</b><br>(cost \$116,945,339)                                      | 100.2%        | 116,839,933               |
| Liabilities in excess of other assets   | (0.2)         | (184,784)                 |
| <b>NET ASSETS</b>   | <u>100.0%</u> | <u>\$ 116,655,149</u>     |

† Non-income producing security

# See Note 2

@ The AIG Active Allocation Fund invests in various AIG Mutual Funds, some of which are not presented in this report. Additional information on the underlying funds, including such funds' prospectuses and shareholder reports, are available on our website, [www.aig.com/funds](http://www.aig.com/funds).

The following is a summary of the inputs used to value the Funds's net assets as of July 31, 2020 (see Note 1):

|                                 | <u>Level 1 - Unadjusted<br/>Quoted Prices</u> | <u>Level 2 - Other<br/>Observable Inputs</u> | <u>Level 3 - Significant<br/>Unobservable Inputs</u> | <u>Total</u>          |
|---------------------------------|---|--|--|-----------------------|
| <b>ASSETS:</b>                  |   |  |  |                       |
| <u>Investments at Value:*</u>   |   |  |  |                       |
| Affiliated Investment Companies | \$ <u>116,839,933</u>                         | \$ <u>—</u>                                  | \$ <u>—</u>  | \$ <u>116,839,933</u> |

\* For a detailed presentation of investments, please refer to the Portfolio of Investments.

See Notes to Portfolio of Investments

**AIG FOCUSED DIVIDEND STRATEGY FUND**  
**Portfolio of Investments — July 31, 2020 — (unaudited)**

| Security Description                               | Shares/<br>Principal<br>Amount | Value<br>(Note 1)  |
|--|--------------------------------|--------------------|
| <b>COMMON STOCKS — 99.1%</b>                       |                                |                    |
| <b>Advertising Agencies — 2.8%</b>                 |                                |                    |
| Omnicom Group, Inc.                                | 2,789,992                      | \$ 149,906,270     |
| <b>Auto-Heavy Duty Trucks — 4.2%</b>               |                                |                    |
| Cummins, Inc.                                      | 1,154,745                      | 223,166,019        |
| <b>Chemicals-Diversified — 5.8%</b>                |                                |                    |
| Dow, Inc.  | 4,049,338                      | 166,265,818        |
| LyondellBasell Industries NV, Class A              | 2,364,856                      | 147,850,797        |
|  |                                | <u>314,116,615</u> |
| <b>Computer Services — 3.3%</b>                    |                                |                    |
| International Business Machines Corp.              | 1,458,906                      | 179,357,904        |
| <b>Computers — 3.3%</b>                            |                                |                    |
| HP, Inc.   | 10,170,308                     | 178,794,015        |
| <b>Computers-Memory Devices — 2.9%</b>             |                                |                    |
| NetApp, Inc.                                       | 3,488,132                      | 154,524,248        |
| <b>Data Processing/Management — 2.9%</b>           |                                |                    |
| Paychex, Inc.                                      | 2,168,766                      | 155,977,651        |
| <b>Diversified Banking Institutions — 3.2%</b>     |                                |                    |
| JPMorgan Chase & Co.                               | 1,793,295                      | 173,304,029        |
| <b>Diversified Manufacturing Operations — 3.3%</b> |                                |                    |
| 3M Co.   | 1,176,643                      | 177,049,472        |
| <b>Electric Products-Misc. — 3.3%</b>              |                                |                    |
| Emerson Electric Co.                               | 2,893,433                      | 179,421,780        |
| <b>Electronic Components-Semiconductors — 3.7%</b> |                                |                    |
| Broadcom, Inc.                                     | 627,522                        | 198,767,593        |
| <b>Food-Misc./Diversified — 7.6%</b>               |                                |                    |
| General Mills, Inc.                                | 2,969,412                      | 187,874,697        |
| Kraft Heinz Co.                                    | 6,400,659                      | 220,054,657        |
|  |                                | <u>407,929,354</u> |
| <b>Machinery-Construction &amp; Mining — 3.7%</b>  |                                |                    |
| Caterpillar, Inc.                                  | 1,475,059                      | 196,005,840        |
| <b>Medical-Biomedical/Gene — 6.4%</b>              |                                |                    |
| Amgen, Inc.  | 765,660                        | 187,334,032        |
| Gilead Sciences, Inc.                              | 2,284,511                      | 158,842,050        |
|  |                                | <u>346,176,082</u> |
| <b>Medical-Drugs — 10.7%</b>                       |                                |                    |
| AbbVie, Inc.                                       | 2,240,854                      | 212,679,453        |
| Bristol-Myers Squibb Co.                           | 2,986,430                      | 175,183,984        |
| Pfizer, Inc.                                       | 4,885,710                      | 188,002,121        |
|  |                                | <u>575,865,558</u> |
| <b>Medical-Wholesale Drug Distribution — 3.6%</b>  |                                |                    |
| Cardinal Health, Inc.                              | 3,535,800                      | 193,125,396        |
| <b>Networking Products — 3.5%</b>                  |                                |                    |
| Cisco Systems, Inc.                                | 4,019,411                      | 189,314,258        |
| <b>Oil Companies-Integrated — 5.2%</b>             |                                |                    |
| Chevron Corp.                                      | 1,793,139                      | 150,516,087        |
| Exxon Mobil Corp.                                  | 3,019,323                      | 127,053,112        |
|  |                                | <u>277,569,199</u> |
| <b>Retail-Consumer Electronics — 4.7%</b>          |                                |                    |
| Best Buy Co., Inc.                                 | 2,517,689                      | 250,736,647        |
| <b>Retail-Drug Store — 2.6%</b>                    |                                |                    |
| Walgreens Boots Alliance, Inc.                     | 3,401,295                      | 138,466,720        |
| <b>Telephone-Integrated — 5.8%</b>                 |                                |                    |
| CenturyLink, Inc.                                  | 14,739,472                     | 142,235,905        |
| Verizon Communications, Inc.                       | 2,963,796                      | 170,358,994        |
|  |                                | <u>312,594,899</u> |

|   |                      |                                |
|---|----------------------|--------------------------------|
| <b>Tobacco — 6.5%</b>   |                      |                                |
| Altria Group, Inc.  | 4,398,141            | 180,983,502                    |
| Philip Morris International, Inc.   | 2,183,351            | <u>167,703,190</u>             |
|   |                      | <u>348,686,692</u>             |
| <b>Total Long-Term Investment Securities</b>  |                      |                                |
| (cost \$5,619,137,716)  |                      | <u>5,320,856,241</u>           |
| <b>REPURCHASE AGREEMENTS — 1.0%</b>   |                      |                                |
| Fixed Income Clearing Corp. bearing interest at 0.00%, dated 7/31/2020, to be repurchased 8/03/2020<br>in the amount of \$53,855,000 and collateralized by \$51,708,400 of United States Treasury Notes,<br>bearing interest at 1.75%, due 7/31/2024 and having an approximate value of \$54,932,108<br>(cost \$53,855,000) | 53,855,000           | <u>53,855,000</u>              |
| <b>TOTAL INVESTMENTS</b>  |                      |                                |
| (cost \$5,672,992,716)  | 100.1%               | 5,374,711,241                  |
| Liabilities in excess of other assets   | (0.01)               | <u>(7,472,540)</u>             |
| <b>NET ASSETS</b>   | <u><u>100.0%</u></u> | <u><u>\$ 5,367,238,701</u></u> |

The following is a summary of the inputs used to value the Fund's net assets as of July 31, 2020 (see Note 1):

|                                   | <u>Level 1 - Unadjusted<br/>Quoted Prices</u> | <u>Level 2 - Other<br/>Observable Inputs</u> | <u>Level 3 - Significant<br/>Unobservable Inputs</u> | <u>Total</u>            |
|-----------------------------------|---|--|--|-------------------------|
| <b>ASSETS:</b>                    |   |  |  |                         |
| <u>Investments at Value:*</u>     |   |  |  |                         |
| Common Stocks                     | \$ 5,320,856,241                              | \$ —   | \$ —   | \$ 5,320,856,241        |
| Repurchase Agreements             | —   | 53,855,000                                   | —  | 53,855,000              |
| <b>Total Investments at Value</b> | <u>\$ 5,320,856,241</u>                       | <u>\$ 53,855,000</u>                         | <u>\$ —</u>  | <u>\$ 5,374,711,241</u> |

\* For a detailed presentation of investments, please refer to the Portfolio of Investments.

See Notes to Portfolio of Investments

**AIG STRATEGIC VALUE FUND**  
**Portfolio of Investments — July 31, 2020 — (unaudited)**

| <b>Security Description</b>                             | <b>Shares</b> | <b>Value<br/>(Note 1)</b> |
|---|---------------|---------------------------|
| <b>COMMON STOCKS — 99.8%</b>                            |               |                           |
| <b>Advertising Agencies — 0.5%</b>                      |               |                           |
| Omnicom Group, Inc.                                     | 16,101        | \$ 865,107                |
| <b>Aerospace/Defense — 0.9%</b>                         |               |                           |
| Raytheon Technologies Corp.                             | 26,456        | 1,499,526                 |
| <b>Airlines — 0.7%</b>                                  |               |                           |
| Delta Air Lines, Inc.                                   | 42,354        | 1,057,579                 |
| <b>Apparel Manufacturers — 0.3%</b>                     |               |                           |
| Ralph Lauren Corp.                                      | 7,090         | 505,517                   |
| <b>Auto-Heavy Duty Trucks — 1.7%</b>                    |               |                           |
| Cummins, Inc.   | 13,719        | 2,651,334                 |
| <b>Banks-Commercial — 2.7%</b>                          |               |                           |
| Bank OZK  | 59,455        | 1,429,893                 |
| PacWest Bancorp   | 56,333        | 1,029,485                 |
| SVB Financial Group†                                    | 8,204         | 1,839,911                 |
|   |               | <u>4,299,289</u>          |
| <b>Beverages-Non-alcoholic — 2.1%</b>                   |               |                           |
| Keurig Dr Pepper, Inc.                                  | 37,293        | 1,140,793                 |
| PepsiCo, Inc.   | 15,656        | 2,155,205                 |
|   |               | <u>3,295,998</u>          |
| <b>Broadcast Services/Program — 0.5%</b>                |               |                           |
| Discovery, Inc., Class A†                               | 34,470        | 727,317                   |
| <b>Building &amp; Construction-Misc. — 0.9%</b>         |               |                           |
| EMCOR Group, Inc.                                       | 21,898        | 1,500,013                 |
| <b>Building Products-Air &amp; Heating — 0.2%</b>       |               |                           |
| Carrier Global Corp.                                    | 10,419        | 283,814                   |
| <b>Building Products-Wood — 1.2%</b>                    |               |                           |
| Masco Corp.   | 33,608        | 1,921,033                 |
| <b>Building-Mobile Home/Manufactured Housing — 0.4%</b> |               |                           |
| Winnebago Industries, Inc.                              | 11,019        | 665,658                   |
| <b>Building-Residential/Commercial — 0.7%</b>           |               |                           |
| Lennar Corp., Class A                                   | 14,486        | 1,048,062                 |
| <b>Cable/Satellite TV — 1.7%</b>                        |               |                           |
| Comcast Corp., Class A                                  | 44,510        | 1,905,028                 |
| DISH Network Corp., Class A†                            | 23,623        | 758,535                   |
|   |               | <u>2,663,563</u>          |
| <b>Chemicals-Diversified — 1.6%</b>                     |               |                           |
| DuPont de Nemours, Inc.                                 | 48,879        | 2,614,049                 |
| <b>Chemicals-Plastics — 0.4%</b>                        |               |                           |
| Avient Corp.  | 25,719        | 614,684                   |
| <b>Computer Services — 2.1%</b>                         |               |                           |
| Cognizant Technology Solutions Corp., Class A           | 21,818        | 1,490,606                 |
| DXC Technology Co.                                      | 28,148        | 504,130                   |
| International Business Machines Corp.                   | 11,268        | 1,385,288                 |
|   |               | <u>3,380,024</u>          |
| <b>Computers — 0.8%</b>                                 |               |                           |
| HP, Inc.  | 70,638        | 1,241,816                 |
| <b>Containers-Metal/Glass — 0.3%</b>                    |               |                           |
| Ardagh Group SA   | 34,363        | 467,680                   |
| <b>Containers-Paper/Plastic — 0.5%</b>                  |               |                           |
| Packaging Corp. of America                              | 8,516         | 818,558                   |
| <b>Cosmetics &amp; Toiletries — 4.5%</b>                |               |                           |
| Procter & Gamble Co.                                    | 55,324        | 7,254,083                 |
| <b>Diagnostic Equipment — 1.6%</b>                      |               |                           |
| Danaher Corp.   | 12,810        | 2,610,678                 |
| <b>Distribution/Wholesale — 0.5%</b>                    |               |                           |

|  |         |                  |
|--|---------|------------------|
| HD Supply Holdings, Inc.†                            | 24,309  | 853,246          |
| <b>Diversified Manufacturing Operations — 1.2%</b>   |         |                  |
| Trane Technologies PLC                               | 17,870  | 1,999,117        |
| <b>Electric Products-Misc. — 0.8%</b>                |         |                  |
| Emerson Electric Co.                                 | 19,562  | 1,213,040        |
| <b>Electric-Integrated — 3.4%</b>                    |         |                  |
| Dominion Energy, Inc.                                | 22,878  | 1,853,804        |
| FirstEnergy Corp.                                    | 122,888 | 3,563,752        |
|  |         | <u>5,417,556</u> |
| <b>Electronic Components-Semiconductors — 2.8%</b>   |         |                  |
| Intel Corp.  | 93,784  | 4,476,310        |
| <b>Electronic Parts Distribution — 0.4%</b>          |         |                  |
| SYNNEX Corp.   | 5,474   | 682,827          |
| <b>Entertainment Software — 0.6%</b>                 |         |                  |
| Activision Blizzard, Inc.                            | 10,953  | 905,046          |
| <b>Finance-Consumer Loans — 0.5%</b>                 |         |                  |
| OneMain Holdings, Inc.                               | 25,760  | 739,312          |
| <b>Finance-Other Services — 2.5%</b>                 |         |                  |
| CME Group, Inc.                                      | 5,779   | 960,354          |
| Intercontinental Exchange, Inc.                      | 12,407  | 1,200,749        |
| Nasdaq, Inc.   | 14,405  | 1,891,521        |
|  |         | <u>4,052,624</u> |
| <b>Financial Guarantee Insurance — 1.8%</b>          |         |                  |
| MGIC Investment Corp.                                | 169,921 | 1,405,247        |
| Radian Group, Inc.                                   | 98,983  | 1,476,826        |
|  |         | <u>2,882,073</u> |
| <b>Food-Misc./Diversified — 1.8%</b>                 |         |                  |
| Kraft Heinz Co.                                      | 84,045  | 2,889,467        |
| <b>Gambling (Non-Hotel) — 0.4%</b>                   |         |                  |
| International Game Technology PLC                    | 59,036  | 582,095          |
| <b>Human Resources — 0.6%</b>                        |         |                  |
| ManpowerGroup, Inc.                                  | 14,128  | 971,865          |
| <b>Independent Power Producers — 1.2%</b>            |         |                  |
| NRG Energy, Inc.                                     | 57,296  | 1,937,178        |
| <b>Instruments-Controls — 1.7%</b>                   |         |                  |
| Honeywell International, Inc.                        | 17,751  | 2,651,467        |
| <b>Insurance-Multi-line — 3.3%</b>                   |         |                  |
| Allstate Corp.                                       | 56,754  | 5,357,010        |
| <b>Insurance-Property/Casualty — 3.4%</b>            |         |                  |
| Assurant, Inc.                                       | 16,441  | 1,766,914        |
| Fidelity National Financial, Inc.                    | 26,415  | 854,790          |
| Progressive Corp.                                    | 11,392  | 1,029,153        |
| Travelers Cos., Inc.                                 | 15,843  | 1,812,756        |
|  |         | <u>5,463,613</u> |
| <b>Insurance-Reinsurance — 0.6%</b>                  |         |                  |
| Essent Group, Ltd.                                   | 26,791  | 959,922          |
| <b>Internet Security — 0.9%</b>                      |         |                  |
| NortonLifeLock, Inc.                                 | 67,071  | 1,438,673        |
| <b>Investment Management/Advisor Services — 6.5%</b> |         |                  |
| Artisan Partners Asset Management, Inc., Class A     | 24,988  | 905,315          |
| Franklin Resources, Inc.                             | 77,034  | 1,621,566        |

|  |         |                   |
|--|---------|-------------------|
| Janus Henderson Group PLC                                | 56,245  | 1,174,958         |
| Legg Mason, Inc.   | 23,296  | 1,164,567         |
| T. Rowe Price Group, Inc.                                | 39,729  | 5,486,575         |
|  |         | <u>10,352,981</u> |
| <b>Machinery-General Industrial — 0.2%</b>               |         |                   |
| Otis Worldwide Corp.                                     | 5,209   | 326,813           |
| <b>Medical Instruments — 1.9%</b>                        |         |                   |
| Medtronic PLC  | 31,702  | 3,058,609         |
| <b>Medical Labs &amp; Testing Services — 1.1%</b>        |         |                   |
| MEDNAX, Inc.†  | 49,300  | 985,014           |
| Quest Diagnostics, Inc.                                  | 6,574   | 835,358           |
|  |         | <u>1,820,372</u>  |
| <b>Medical-Biomedical/Gene — 3.4%</b>                    |         |                   |
| Amgen, Inc.  | 4,079   | 998,009           |
| Bio-Rad Laboratories, Inc., Class A†                     | 4,827   | 2,533,644         |
| Biogen, Inc.†  | 3,792   | 1,041,624         |
| Gilead Sciences, Inc.                                    | 12,269  | 853,064           |
|  |         | <u>5,426,341</u>  |
| <b>Medical-Drugs — 5.4%</b>                              |         |                   |
| Johnson & Johnson  | 29,044  | 4,233,453         |
| Merck & Co., Inc.  | 12,745  | 1,022,659         |
| Pfizer, Inc.   | 87,800  | 3,378,544         |
|  |         | <u>8,634,656</u>  |
| <b>Medical-HMO — 0.6%</b>                                |         |                   |
| Centene Corp.†   | 15,195  | 991,474           |
| <b>Medical-Wholesale Drug Distribution — 0.5%</b>        |         |                   |
| Cardinal Health, Inc.                                    | 14,915  | 814,657           |
| <b>Oil Companies-Exploration &amp; Production — 2.8%</b> |         |                   |
| ConocoPhillips   | 77,571  | 2,900,380         |
| EOG Resources, Inc.                                      | 20,560  | 963,236           |
| Laredo Petroleum, Inc.†                                  | 38,533  | 584,160           |
|  |         | <u>4,447,776</u>  |
| <b>Oil Companies-Integrated — 0.8%</b>                   |         |                   |
| Exxon Mobil Corp.  | 31,646  | 1,331,664         |
| <b>Oil Refining &amp; Marketing — 2.0%</b>               |         |                   |
| HollyFrontier Corp.                                      | 24,998  | 687,445           |
| Marathon Petroleum Corp.                                 | 12,965  | 495,263           |
| Phillips 66  | 22,609  | 1,402,210         |
| Valero Energy Corp.                                      | 10,004  | 562,525           |
|  |         | <u>3,147,443</u>  |
| <b>Oil-Field Services — 0.6%</b>                         |         |                   |
| Schlumberger, Ltd.                                       | 54,238  | 983,877           |
| <b>Pharmacy Services — 1.2%</b>                          |         |                   |
| CVS Health Corp.   | 31,063  | 1,955,105         |
| <b>Printing-Commercial — 0.4%</b>                        |         |                   |
| Deluxe Corp.   | 20,778  | 586,563           |
| <b>Radio — 1.1%</b>                                      |         |                   |
| Liberty Media Corp. - Liberty SiriusXM, Series A†        | 52,093  | 1,812,315         |
| <b>Real Estate Investment Trusts — 2.4%</b>              |         |                   |
| Cousins Properties, Inc.                                 | 104,503 | 3,210,332         |
| Simon Property Group, Inc.                               | 11,460  | 714,531           |
|  |         | <u>3,924,863</u>  |
| <b>Real Estate Management/Services — 0.6%</b>            |         |                   |
| Jones Lang LaSalle, Inc.                                 | 4,597   | 454,690           |
| RE/MAX Holdings, Inc., Class A                           | 16,098  | 521,092           |
|  |         | <u>975,782</u>    |
| <b>Retail-Building Products — 1.1%</b>                   |         |                   |
| Home Depot, Inc.   | 6,863   | 1,822,058         |
| <b>Retail-Consumer Electronics — 0.7%</b>                |         |                   |
| Best Buy Co., Inc.                                       | 10,807  | 1,076,269         |
| <b>Retail-Drug Store — 0.5%</b>                          |         |                   |

|                                       |               |                       |
|---------------------------------------|---------------|-----------------------|
| Walgreens Boots Alliance, Inc.        | 19,996        | 814,037               |
| <b>Retail-Restaurants — 2.1%</b>      |               |                       |
| Cannae Holdings, Inc.†                | 29,198        | 1,100,181             |
| McDonald's Corp.                      | 11,600        | 2,253,648             |
|                                       |               | <u>3,353,829</u>      |
| <b>Semiconductor Equipment — 0.5%</b> |               |                       |
| Applied Materials, Inc.               | 13,674        | 879,648               |
| <b>Steel-Producers — 0.9%</b>         |               |                       |
| Reliance Steel & Aluminum Co.         | 13,927        | 1,368,467             |
| <b>Telephone-Integrated — 5.0%</b>    |               |                       |
| AT&T, Inc.                            | 41,875        | 1,238,662             |
| GCI Liberty, Inc., Class A†           | 17,017        | 1,333,963             |
| Verizon Communications, Inc.          | 93,664        | 5,383,807             |
|                                       |               | <u>7,956,432</u>      |
| <b>Tobacco — 2.8%</b>                 |               |                       |
| Altria Group, Inc.                    | 61,100        | 2,514,265             |
| Philip Morris International, Inc.     | 26,612        | 2,044,068             |
|                                       |               | <u>4,558,333</u>      |
| <b>TOTAL INVESTMENTS</b>              |               |                       |
| (cost \$168,681,811)                  | 99.8%         | 159,878,187           |
| Other assets less liabilities         | 0.2           | 324,893               |
| <b>NET ASSETS</b>                     | <b>100.0%</b> | <b>\$ 160,203,080</b> |

† Non-income producing security

The following is a summary of the inputs used to value the Funds's net assets as of July 31, 2020 (see Note 1):

|                               | <u>Level 1 - Unadjusted<br/>Quoted Prices</u> | <u>Level 2 - Other<br/>Observable Inputs</u> | <u>Level 3 - Significant<br/>Unobservable Inputs</u> | <u>Total</u>   |
|-------------------------------|---|--|--|----------------|
| <b>ASSETS:</b>                |   |  |  |                |
| <u>Investments at Value:*</u> |   |  |  |                |
| Common Stocks                 | \$ 159,878,187                                | \$ -   | \$ -   | \$ 159,878,187 |

\* For a detailed presentation of investments, please refer to the Portfolio of Investments.

See Notes to Portfolio of Investments

**AIG SELECT DIVIDEND GROWTH FUND**  
**Portfolio of Investments — July 31, 2020 — (unaudited)**

| Security Description                                 | Shares<br>/ Principal<br>Amount | Value<br>(Note 1) |
|--|---------------------------------|-------------------|
| <b>COMMON STOCKS — 99.6%</b>                         |                                 |                   |
| <b>Advertising Agencies — 3.8%</b>                   |                                 |                   |
| Interpublic Group of Cos., Inc.                      | 36,984                          | \$ 667,561        |
| Omnicom Group, Inc.                                  | 9,708                           | 521,611           |
|  |                                 | <u>1,189,172</u>  |
| <b>Aerospace/Defense — 4.2%</b>                      |                                 |                   |
| General Dynamics Corp.                               | 3,896                           | 571,699           |
| Lockheed Martin Corp.                                | 1,994                           | 755,666           |
|  |                                 | <u>1,327,365</u>  |
| <b>Apparel Manufacturers — 1.8%</b>                  |                                 |                   |
| VF Corp.   | 9,472                           | 571,730           |
| <b>Appliances — 3.3%</b>                             |                                 |                   |
| Whirlpool Corp.                                      | 6,348                           | 1,035,486         |
| <b>Auto-Heavy Duty Trucks — 3.1%</b>                 |                                 |                   |
| Cummins, Inc.  | 5,086                           | 982,920           |
| <b>Beverages-Non-alcoholic — 2.5%</b>                |                                 |                   |
| PepsiCo, Inc.  | 5,719                           | 787,278           |
| <b>Chemicals-Diversified — 4.8%</b>                  |                                 |                   |
| Celanese Corp.                                       | 6,776                           | 658,627           |
| Eastman Chemical Co.                                 | 11,385                          | 849,663           |
|  |                                 | <u>1,508,290</u>  |
| <b>Computer Services — 2.2%</b>                      |                                 |                   |
| International Business Machines Corp.                | 5,613                           | 690,062           |
| <b>Computers-Memory Devices — 2.2%</b>               |                                 |                   |
| NetApp, Inc.   | 16,115                          | 713,895           |
| <b>Containers-Paper/Plastic — 2.2%</b>               |                                 |                   |
| Packaging Corp. of America                           | 7,395                           | 710,807           |
| <b>Data Processing/Management — 2.1%</b>             |                                 |                   |
| Paychex, Inc.  | 9,209                           | 662,311           |
| <b>Distribution/Wholesale — 3.7%</b>                 |                                 |                   |
| Fastenal Co.   | 24,706                          | 1,162,170         |
| <b>Diversified Manufacturing Operations — 5.1%</b>   |                                 |                   |
| 3M Co.   | 4,653                           | 700,137           |
| Illinois Tool Works, Inc.                            | 4,954                           | 916,440           |
|  |                                 | <u>1,616,577</u>  |
| <b>Electronic Components-Semiconductors — 5.2%</b>   |                                 |                   |
| Broadcom, Inc.                                       | 2,720                           | 861,560           |
| Texas Instruments, Inc.                              | 6,082                           | 775,759           |
|  |                                 | <u>1,637,319</u>  |
| <b>Food-Meat Products — 1.8%</b>                     |                                 |                   |
| Tyson Foods, Inc., Class A                           | 9,112                           | 559,932           |
| <b>Industrial Automated/Robotic — 3.4%</b>           |                                 |                   |
| Rockwell Automation, Inc.                            | 4,947                           | 1,079,139         |
| <b>Insurance-Property/Casualty — 2.8%</b>            |                                 |                   |
| Progressive Corp.                                    | 9,725                           | 878,557           |
| <b>Internet Brokers — 2.0%</b>                       |                                 |                   |
| TD Ameritrade Holding Corp.                          | 17,299                          | 620,861           |
| <b>Investment Management/Advisor Services — 4.9%</b> |                                 |                   |
| Franklin Resources, Inc.                             | 27,758                          | 584,306           |
| T. Rowe Price Group, Inc.                            | 6,914                           | 954,823           |
|  |                                 | <u>1,539,129</u>  |
| <b>Medical-Biomedical/Gene — 2.8%</b>                |                                 |                   |
| Amgen, Inc.  | 3,679                           | 900,141           |
| <b>Medical-Drugs — 3.4%</b>                          |                                 |                   |
| AbbVie, Inc.   | 11,383                          | 1,080,361         |

|  |                      |                             |
|--|----------------------|-----------------------------|
| <b>Medical-Wholesale Drug Distribution — 3.0%</b>  |                      |                             |
| Cardinal Health, Inc.  | 17,426               | 951,808                     |
| <b>Networking Products — 2.3%</b>  |                      |                             |
| Cisco Systems, Inc.  | 15,621               | 735,749                     |
| <b>Oil Refining &amp; Marketing — 1.7%</b>   |                      |                             |
| Valero Energy Corp.  | 9,509                | 534,691                     |
| <b>Pharmacy Services — 2.4%</b>  |                      |                             |
| CVS Health Corp.   | 12,341               | 776,743                     |
| <b>Retail-Building Products — 1.5%</b>   |                      |                             |
| Home Depot, Inc.   | 1,777                | 471,776                     |
| <b>Retail-Consumer Electronics — 3.6%</b>  |                      |                             |
| Best Buy Co., Inc.   | 11,437               | 1,139,011                   |
| <b>Semiconductor Components-Integrated Circuits — 6.1%</b>   |                      |                             |
| Maxim Integrated Products, Inc.  | 12,789               | 870,803                     |
| QUALCOMM, Inc.   | 10,119               | 1,068,668                   |
|  |                      | <u>1,939,471</u>            |
| <b>Steel-Producers — 2.3%</b>  |                      |                             |
| Steel Dynamics, Inc.   | 26,796               | 734,478                     |
| <b>Telecommunication Equipment — 2.5%</b>  |                      |                             |
| Juniper Networks, Inc.   | 31,335               | 795,282                     |
| <b>Tobacco — 2.1%</b>  |                      |                             |
| Altria Group, Inc.   | 16,221               | 667,494                     |
| <b>Tools-Hand Held — 2.3%</b>  |                      |                             |
| Snap-on, Inc.  | 5,087                | 742,041                     |
| <b>Toys — 2.5%</b>   |                      |                             |
| Hasbro, Inc.   | 11,115               | 808,727                     |
| <b>Total Long-Term Investment Securities</b>   |                      |                             |
| (cost \$28,122,871)  |                      | <u>31,550,773</u>           |
| <b>REPURCHASE AGREEMENTS — 0.7%</b>  |                      |                             |
| Agreement with Fixed Income Clearing Corp., bearing interest at 0.00%, dated 07/31/2020, to be repurchased 08/03/2020 in the amount of \$239,000 collateralized by \$229,500 of United States Treasury Notes, bearing interest at 1.75% due 07/31/2024 and having an approximate value of \$243,808 (cost \$239,000) | 239,000              | <u>239,000</u>              |
| <b>TOTAL INVESTMENTS</b>   |                      |                             |
| (cost \$28,361,871)  | 100.3%               | 31,789,773                  |
| Liabilities in excess of other assets  | (0.3)                | (106,618)                   |
| <b>NET ASSETS</b>  | <u><b>100.0%</b></u> | <u><b>\$ 31,683,155</b></u> |

The following is a summary of the inputs used to value the Fund's net assets as of July 31, 2020 (see Note 1):

|                                   | Level 1 - Unadjusted<br>Quoted Prices | Level 2 - Other<br>Observable Inputs | Level 3 - Significant<br>Unobservable Inputs | Total                |
|-----------------------------------|---------------------------------------|--------------------------------------|--|----------------------|
| <b>ASSETS:</b>                    |                                       |                                      |  |                      |
| <u>Investments at Value:*</u>     |                                       |                                      |  |                      |
| Common Stocks                     | 31,550,773                            | \$ —                                 | \$ —   | \$ 31,550,773        |
| Repurchase Agreements             | —                                     | 239,000                              | —  | 239,000              |
| <b>Total Investments at Value</b> | <u>\$ 31,550,773</u>                  | <u>\$ 239,000</u>                    | <u>\$ —</u>                                  | <u>\$ 31,789,773</u> |

\* For a detailed presentation of investments, please refer to the Portfolio of Investments.

See Notes to Portfolio of Investments

**NOTES TO FINANCIAL STATEMENTS** — July 31, 2020 — (unaudited)

*Note 1. Security Valuation*

In accordance with the authoritative guidance on fair value measurements and disclosures under U.S. generally accepted accounting principles (“GAAP”), the Funds disclose the fair value of their investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value. In accordance with GAAP, fair value is defined as the price that the Funds would receive upon selling an asset or transferring a liability in a timely transaction to an independent third party in the principal or most advantageous market. GAAP establishes a three-tier hierarchy to provide more transparency around the inputs used to measure fair value and to establish classification of fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk. Inputs may be observable or unobservable. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity’s own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. The three-tiers are as follows:

Level 1 — Unadjusted quoted prices in active markets for identical securities

Level 2 — Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, referenced indices, quoted prices in inactive markets, adjusted quoted prices in active markets, adjusted quoted prices on foreign equity securities that were adjusted in accordance with pricing procedures approved by the Board of Directors (the “Board”), etc.)

Level 3 — Significant unobservable inputs (includes inputs that reflect the Funds’ own assumptions about the assumptions market participants would use in pricing the security, developed based on the best information available under the circumstances)

Changes in valuation techniques may result in transfers in or out of an investment’s assigned Level within the hierarchy. The methodology used for valuing investments is not necessarily an indication of the risk associated with investing in those investments and the determination of the significance of a particular input to the fair value measurement in its entirety requires judgment and consideration of factors specific to each security.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is recently issued and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The summary of the Funds’ assets and liabilities classified in the fair value hierarchy as of July 31, 2020, is reported on a schedule at the end of each Fund’s Portfolio of Investments.

Stocks are generally valued based upon closing sales prices reported on recognized securities exchanges on which the securities are principally traded and are generally categorized as Level 1. Stocks listed on the NASDAQ are valued using the NASDAQ Official Closing Price (“NOCP”). Generally, the NOCP will be the last sale price unless the reported trade for the stock is outside the range of the bid/ask price. In such cases, the NOCP will be normalized to the nearer of the bid or ask price. For listed securities having no sales reported and for unlisted securities, such securities will be valued based upon the last reported bid price.

As of the close of regular trading on the New York Stock Exchange (“NYSE”), securities traded primarily on security exchanges outside the United States are valued at the last sale price on such exchanges on the day of valuation, or if there is no sale on the day of valuation, at the last-reported bid price. If a security’s price is available from more than one exchange, the Funds use the exchange that is the primary market for the security. Such securities are generally categorized as Level 1. However, depending on the foreign market, closing prices may be up to 15 hours old when they are used to price a Fund’s shares, and the Fund may determine that certain closing prices do not reflect the fair value of the security. This determination will be based on the review of a number of factors, including developments in foreign markets, the performance of U.S. securities markets, and the performance of instruments trading in U.S. markets that represent foreign securities and baskets of foreign securities. If a Fund determines that closing prices do not reflect the fair value of the securities, the Fund will adjust the previous closing prices in accordance with pricing procedures approved by the Board to reflect what it believes to be the fair value of the securities as of the close of regular trading on the NYSE. The Funds may also fair value securities in other situations, for example, when a particular foreign market is closed but a Fund is open. For foreign equity securities and foreign equity futures contracts, the Funds use an outside pricing service to provide it with closing market prices and information used for adjusting those prices, and when so adjusted, such securities and futures are generally categorized as Level 2.

Bonds, debentures, and other debt securities are valued at evaluated bid prices obtained for the day of valuation from a Board-approved pricing service, and are generally categorized as Level 2. The pricing services may use valuation models or matrix pricing which considers information with respect to comparable bond and note transactions, quotations from bond dealers, or by reference to other securities that are considered comparable in such characteristics as rating, interest rate, maturity date, option adjusted spread models, prepayments projections, interest rate spreads, and yield

curves to determine current value. If a price is unavailable from a Board-approved pricing service, the securities may be priced at the mean of two independent quotes obtained from brokers.

Investments in registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded. Investments in registered investment companies are generally categorized as Level 1.

Other securities are valued on the basis of last sale or bid price (if a last sale price is not available) which is, in the opinion of the Adviser, the broadest and most representative market, that may be either a securities exchange or over-the-counter market, and are generally categorized as Level 1 or Level 2.

The Board is responsible for the share valuation process and has adopted policies and procedures (the “PRC Procedures”) for valuing the securities and other assets held by the Funds, including procedures for the fair valuation of securities and other assets for which market quotations are not readily available or are unreliable. The PRC Procedures provide for the establishment of a pricing review committee, which is responsible for, among other things, making certain determinations in connection with the Fund’s fair valuation procedures. Securities for which market quotations are not readily available or the values of which may be significantly impacted by the occurrence of developments or significant events are generally categorized as Level 3. There is no single standard for making fair value determinations, which may result in prices that vary from those of other funds.

**Master Agreements:** The Funds have entered into Master Repurchase Agreements (“Master Agreements”) with certain counterparties that govern repurchase agreement transactions. The Master Agreements may contain provisions regarding, among other things, the parties’ general obligations, representations, agreements, collateral requirements and events of default. Collateral can be in the form of cash or securities as agreed to by the Funds and applicable counterparty. The Master Agreements typically specify certain standard termination events, such as failure of a party to pay or deliver, credit support defaults and other events of default. Upon the occurrence of an event of default, the other party may elect to terminate early and cause settlement of all repurchase agreement transactions outstanding pursuant to a particular Master Agreement, including the payment of any losses and costs resulting from such early termination, as reasonably determined by the terminating party. Any decision by one or more of the Funds’ counterparties to elect early termination could cause the Funds to accelerate the payment of liabilities. Typically, the Master Agreement will permit a single net payment in the event of default. Note, however, that bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency or other events. As of July 31, 2020, the repurchase agreements held by the Funds are subject to master netting agreements. See each Fund’s Portfolio of Investments and Notes to Financial Statements for more information about a Fund’s holdings in repurchase agreements.

Note 2. Transactions with Affiliates

As disclosed in the Portfolio of Investments, the AIG Multi-Asset Allocation Fund and AIG Active Allocation Fund owned shares of the Underlying Funds. For the period ended July 31, 2020, transactions in these securities were as follows:

**AIG Multi-Asset Allocation**

| Security   | Income              | Capital Gain Distribution Received | Market Value at October 31, 2019 | Cost of Purchases†   | Proceeds from Sales  | Realized Gain (Loss)  | Change in Unrealized Gain (Loss) | Market Value at July 31, 2020 |
|--|---------------------|------------------------------------|----------------------------------|----------------------|----------------------|-----------------------|----------------------------------|-------------------------------|
| SunAmerica Equity Funds, AIG International Dividend Strategy Fund, Class A         | \$ 148,162          | \$ -                               | \$ 15,207,694                    | \$ 1,760,793         | \$ 1,742,226         | \$ (708,403)          | \$ (1,004,239)                   | \$ 13,513,619                 |
| SunAmerica Equity Funds, AIG Japan Fund, Class A                                   | 33,792              | -                                  | 7,180,432                        | 294,190              | 930,224              | (1,624)               | (901,357)                        | 5,641,417                     |
| SunAmerica Income Funds, AIG Flexible Credit Fund, Class A                         | 313,785             | -                                  | 8,996,878                        | 335,476              | 1,021,460            | (73,662)              | (251,637)                        | 7,985,595                     |
| SunAmerica Income Funds, AIG Strategic Bond Fund, Class A                          | 240,272             | -                                  | 9,592,322                        | 1,084,139            | 1,490,250            | (101,881)             | 258,369                          | 9,342,699                     |
| SunAmerica Income Funds, AIG U.S. Government Securities Fund, Class A              | 246,387             | -                                  | 22,535,778                       | 2,277,945            | 6,280,981            | 19,075                | 1,296,542                        | 19,848,359                    |
| SunAmerica Senior Floating Rate Fund, Inc., AIG Senior Floating Rate Fund, Class A | 96,306              | -                                  | 3,521,624                        | 104,025              | 675,988              | (52,650)              | (127,179)                        | 2,769,832                     |
| SunAmerica Series, Inc., AIG Focused Dividend Strategy Fund, Class A               | 175,747             | 220,845                            | 6,667,788                        | 811,646              | 584,881              | (40,058)              | (962,641)                        | 5,891,854                     |
| SunAmerica Series, Inc., AIG Select Dividend Growth Fund, Class A                  | 322,541             | -                                  | 22,653,268                       | 1,067,360            | 8,449,148            | (993,991)             | (188,702)                        | 14,088,787                    |
| SunAmerica Series, Inc., AIG Strategic Value Fund, Class A                         | 335,268             | 455,273                            | 22,155,740                       | 2,727,410            | 2,536,291            | 286,412               | (2,807,369)                      | 19,825,902                    |
| SunAmerica Specialty Series, AIG Commodity Strategy Fund, Class A                  | 152,407             | -                                  | 20,929,336                       | 2,867,444            | 1,924,457            | (1,329,569)           | (1,173,875)                      | 19,368,879                    |
| SunAmerica Specialty Series, AIG ESG Dividend Fund, Class A                        | 277,183             | -                                  | 15,600,382                       | 6,197,785            | 1,470,291            | (85,790)              | (61,350)                         | 20,180,736                    |
| SunAmerica Specialty Series, AIG Focused Alpha Large-Cap Fund, Class A             | -                   | 920,043                            | 8,978,897                        | 1,985,422            | 1,141,722            | 53,401                | 191,555                          | 10,067,553                    |
| SunAmerica Specialty Series, AIG Focused Growth Fund, Class A                      | -                   | 1,289,585                          | 12,876,248                       | 1,320,463            | 5,703,956            | 397,026               | 1,339,846                        | 10,229,627                    |
| SunAmerica Specialty Series, AIG Income Explorer Fund, Class A                     | 545,950             | -                                  | 23,354,638                       | 1,192,491            | 2,495,964            | (64,738)              | (2,066,009)                      | 19,920,418                    |
| SunAmerica Specialty Series, AIG Small-Cap Fund, Class A                           | -                   | 502,685                            | 21,913,918                       | 1,643,501            | 1,940,238            | (16,282)              | (2,070,114)                      | 19,530,785                    |
|  | <u>\$ 2,887,800</u> | <u>\$ 3,388,431</u>                | <u>\$ 222,164,943</u>            | <u>\$ 25,670,090</u> | <u>\$ 38,388,077</u> | <u>\$ (2,712,734)</u> | <u>\$ (8,528,160)</u>            | <u>\$ 198,206,062</u>         |

† Includes reinvestment of distributions paid.

## AIG Active Allocation

| <u>Security</u>  | <u>Income</u>       | <u>Capital Gain Distributions Received</u> | <u>Market Value at October 31, 2019</u> | <u>Cost of Purchases†</u> | <u>Proceeds from Sales</u> | <u>Realized Gain (Loss)</u> | <u>Change in Unrealized Gain (Loss)</u> | <u>Market Value at July 31, 2020</u> |
|--|---------------------|--|---|---------------------------|----------------------------|-----------------------------|---|--------------------------------------|
| SunAmerica Equity Funds, AIG International Dividend Strategy Fund, Class A         | \$ 105,096          | \$ -                                       | \$ 10,242,546                           | \$ 2,407,716              | \$ 3,615,914               | \$ (106,596)                | \$ (901,665)                            | \$ 8,026,087                         |
| SunAmerica Equity Funds, AIG Japan Fund, Class A                                   | 16,280              | -  | 3,616,518                               | 577,759                   | 1,176,566                  | (59,816)                    | (299,413)                               | 2,658,482                            |
| SunAmerica Income Funds, AIG Flexible Credit Fund, Class A                         | 262,532             | -  | 7,408,165                               | 562,341                   | 761,400                    | (49,005)                    | (198,934)                               | 6,961,167                            |
| SunAmerica Income Funds, AIG Strategic Bond Fund, Class A                          | 165,643             | -  | 5,559,837                               | 2,386,926                 | 941,510                    | (24,361)                    | 180,396                                 | 7,161,288                            |
| SunAmerica Income Funds, AIG U.S. Government Securities Fund, Class A              | 310,372             | -  | 26,016,860                              | 4,825,078                 | 5,039,916                  | 119,209                     | 1,491,287                               | 27,412,518                           |
| SunAmerica Senior Floating Rate Fund, Inc., AIG Senior Floating Rate Fund, Class A | 121,561             | -  | 4,322,917                               | 318,780                   | 443,149                    | (22,531)                    | (175,285)                               | 4,000,732                            |
| SunAmerica Series, Inc., AIG Focused Dividend Strategy Fund, Class A               | 146,415             | 199,999                                    | 6,006,178                               | 615,374                   | 1,110,944                  | (142,079)                   | (770,959)                               | 4,597,570                            |
| SunAmerica Series, Inc., AIG Select Dividend Growth Fund, Class A                  | 126,480             | -  | 7,552,001                               | 1,925,883                 | 1,163,357                  | (89,962)                    | 40,432                                  | 8,264,997                            |
| SunAmerica Series, Inc., AIG Strategic Value Fund, Class A                         | 169,814             | 230,597                                    | 11,164,211                              | 2,559,588                 | 1,619,708                  | 177,801                     | (1,761,822)                             | 10,520,070                           |
| SunAmerica Specialty Series, AIG Commodity Strategy Fund, Class A                  | 13,348              | -  | 4,316,938                               | 53,776                    | 3,602,674                  | (474,740)                   | 271,144                                 | 564,444                              |
| SunAmerica Specialty Series, AIG Focused Alpha Large-Cap Fund, Class A             | -                   | 1,387,240                                  | 13,471,847                              | 2,155,717                 | 3,860,168                  | 176,589                     | (15,507)                                | 11,928,478                           |
| SunAmerica Specialty Series, AIG Focused Multi-Cap Growth Fund, Class A            | -                   | 1,300,930                                  | 12,916,701                              | 1,768,529                 | 4,786,801                  | 347,845                     | 1,695,527                               | 11,941,801                           |
| SunAmerica Specialty Series, AIG Income Explorer Fund, Class A                     | 105,073             | -  | 3,229,416                               | 2,111,695                 | 400,020                    | (36,421)                    | (355,387)                               | 4,549,283                            |
| SunAmerica Specialty Series, AIG Small-Cap Fund, Class A                           | -                   | 114,387                                    | 4,960,092                               | 171,016                   | 1,056,196                  | 19,382                      | (549,037)                               | 3,545,257                            |
| SunAmerica Specialty Series, AIG ESG Dividend Fund, Class A                        | 73,684              | -  | 3,830,432                               | 1,381,252                 | 420,197                    | (28,493)                    | (55,235)                                | 4,707,759                            |
|  | <u>\$ 1,616,298</u> | <u>\$ 3,233,153</u>                        | <u>\$ 124,614,659</u>                   | <u>\$ 23,821,430</u>      | <u>\$ 29,998,520</u>       | <u>\$ (193,178)</u>         | <u>\$ (1,404,458)</u>                   | <u>\$ 116,839,933</u>                |

† Includes reinvestment of distributions paid.

**ADDITIONAL INFORMATION**

Additional information is available in the SunAmerica Series, Inc.'s Annual and Semiannual reports which may be obtained without charge from the EDGAR database on the Security and Exchange Commission's website at <http://www.sec.gov>.