

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 95.0%			COMMON STOCK (continued)		
Argentina — 0.1%			Parex Resources Inc *		
Cablevision Holding SA DR	76,426	\$ 184		227,755	\$ 3,128
Corp America Airports SA *	266,076	836			13,813
IRSA Propiedades Comerciales SA ADR	1,698	17			
		1,037			
Bangladesh — 0.4%			Chile — 0.8%		
BRAC Bank Ltd	6,138,360	3,330	Antofagasta PLC	33,400	559
GrameenPhone Ltd	143,460	540	Banco Santander Chile	11,253,730	485
Square Pharmaceuticals Ltd	540,210	1,171	Falabella SA	159,989	544
		5,041	Parque Arauco SA	97,152	150
			Plaza SA	136,870	223
			SMU SA	4,073,721	616
			Sociedad Quimica y Minera de Chile SA ADR	112,867	5,313
			Vina Concha y Toro SA	1,326,815	2,273
					10,163
Brazil — 3.6%			China — 15.0%		
Ambev SA	443,800	1,164	Alibaba Group Holding Ltd ADR *	150,610	39,665
B2W Cia Digital *	3,800	50	Autobio Diagnostics Co Ltd, CI A	89,784	1,978
B3 SA - Brasil Bolsa Balcao	36,000	375	Baidu Inc ADR *	34,194	4,753
Banco do Brasil SA	429,854	2,723	BYD Co Ltd, CI H	76,000	1,785
Banco Santander Brasil SA	298,900	2,188	By-health Co Ltd, CI A	552,700	2,108
CCR SA	233,600	566	Changzhou Xingyu Automotive Lighting Systems Co Ltd, CI A	72,100	2,085
Cia Brasileira de Distribuicao	101,610	1,291	China Communications Construction Co Ltd, CI H	1,211,000	628
Cia Energetica de Minas Gerais ADR	465,602	1,127	China Construction Bank Corp, CI H	21,954,000	17,218
Cosan SA	129,400	1,887	China Life Insurance Co Ltd, CI H	1,091,000	2,474
CPFL Energia SA	37,900	218	China Medical System Holdings Ltd	2,084,000	2,129
Cyrela Brazil Realty SA Empreendimentos e Participacoes	307,000	1,534	China Mobile Ltd	598,500	3,582
Engie Brasil Energia SA	23,300	185	China Mobile Ltd ADR	48,173	1,438
Gerdau SA ADR	389,463	1,640	China National Medicines Corp Ltd, CI A	214,147	1,454
Grupo SBF SA *	185,900	921	China Railway Construction Corp Ltd, CI H	918,000	606
Hapvida Participacoes e Investimentos SA	912,000	2,411	Chongqing Fuling Zhacai Group Co Ltd, CI A	297,898	1,720
Hypera SA	121,100	718	Chongqing Zhifei Biological Products Co Ltd, CI A	186,600	3,541
JBS SA	627,600	2,697	Country Garden Holdings Co Ltd	1,280,619	1,691
Lojas Quero Quero S/A *	612,300	1,842	Daqin Railway Co Ltd, CI A	1,133,145	1,167
Lojas Renner SA	315,260	2,627	Dongfeng Motor Group Co Ltd, CI H	1,370,000	1,410
Minerva SA/Brazil	239,468	446	Fosun International Ltd	1,833,500	2,649
Movida Participacoes SA	430,407	1,574	Guangzhou R&F Properties Co Ltd	1,655,600	2,157
Notre Dame Intermedica Participacoes SA	215,700	2,743	Hangzhou Robam Appliances Co Ltd, CI A	451,384	2,741
Petroleo Brasileiro SA ADR, CI A	302,613	2,799	Huadong Medicine Co Ltd, CI A	195,200	820
Qualicorp Consultoria e Corretora de Seguros SA	204,900	1,267	Hundsun Technologies Inc, CI A	164,900	2,215
Sul America SA	174,012	1,372	JD.com Inc ADR *	83,846	7,156
TOTVS SA	167,794	854	Kingdee International Software Group Co Ltd	915,000	3,193
Vale SA ADR, CI B	377,135	5,491	Kweichow Moutai Co Ltd, CI A	23,975	6,243
YDUQS Participacoes SA	184,600	1,126	Laobaixing Pharmacy Chain JSC, CI A	120,142	1,313
		43,836	Li Ning Co Ltd	578,500	3,134
			NetEase Inc ADR	118,084	10,671
			New Oriental Education & Technology Group Inc ADR *	16,368	2,698
			Ping An Insurance Group Co of China Ltd, CI H	950,000	11,151
Canada — 1.2%					
Dundee Precious Metals Inc	301,167	1,975			
Endeavour Mining Corp *	31,692	749			
ERO Copper Corp *	33,648	579			
First Quantum Minerals Ltd	362,530	5,156			
Gran Tierra Energy Inc *	1,180,670	337			
Lithium Americas Corp *	167,211	1,889			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Shanghai Yuyuan Tourist Mart Group Co Ltd, CI A	2,525,844	\$ 3,469	AIA Group Ltd	626,240	\$ 6,862
Shenzhen Megmeet Electrical Co Ltd, CI A	185,600	988	Anhui Conch Cement Co Ltd, CI H	936,500	5,992
Shenzhou International Group Holdings Ltd	309,000	5,230	AsialInfo Technologies Ltd	718,000	1,087
Skshu Paint Co Ltd, CI A	86,044	1,799	Bank of China Ltd, CI H	7,314,000	2,585
Tongwei Co Ltd, CI A	211,395	989	Beijing Enterprises Holdings Ltd	676,500	2,190
Vipshop Holdings Ltd ADR *	43,870	1,120	Bosideng International Holdings Ltd	3,708,000	1,626
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd, CI A	1,655,400	6,572	China Education Group Holdings Ltd	1,407,000	2,810
Wuliangye Yibin Co Ltd, CI A	154,715	5,970	China Lesso Group Holdings Ltd	1,430,000	2,553
Xtep International Holdings Ltd	2,011,500	856	China Mengniu Dairy Co Ltd	1,003,000	5,072
Yunnan Baiyao Group Co Ltd, CI A	98,500	1,426	China Overseas Grand Oceans Group Ltd	2,121,000	1,264
Zhejiang Expressway Co Ltd, CI H	2,900,000	2,065	China Yongda Automobiles Services Holdings Ltd	1,478,000	2,524
Zhejiang Supor Co Ltd, CI A	73,211	777	China Yuhua Education Corp Ltd	1,394,000	1,315
Zhejiang Weixing New Building Materials Co Ltd, CI A	636,448	1,826	CNOOC Ltd	2,109,000	2,212
		<u>180,660</u>	Dali Foods Group Co Ltd	2,114,500	1,309
			Geely Automobile Holdings Ltd	259,000	720
Colombia — 0.3%			Industrial & Commercial Bank of China Ltd, CI H	6,010,000	3,814
Bancolombia SA ADR, CI R	20,440	622	Kingboard Laminates Holdings Ltd	1,447,000	2,341
Canacol Energy Ltd	430,406	1,337	KWG Group Holdings Ltd	964,500	1,319
Corp Financiera Colombiana SA *	679	6	KWG Living Group Holdings Ltd *	482,000	373
Ecopetrol SA ADR	42,210	486	Lee & Man Paper Manufacturing Ltd	1,917,000	1,558
Grupo de Inversiones Suramericana SA	80,484	488	Lenovo Group Ltd	1,304,000	930
Grupo Nutresa SA	108,440	696	Logan Group Co Ltd	2,237,000	3,745
		<u>3,635</u>	Luye Pharma Group Ltd	1,676,500	978
			Meituan, CI B *	201,100	7,523
Czech Republic — 0.1%			Sany Heavy Equipment International Holdings Co Ltd	2,293,000	1,331
Moneta Money Bank AS	526,685	1,574	Shanghai Pharmaceuticals Holding Co Ltd, CI H	1,446,700	2,448
			Shimao Group Holdings Ltd	294,500	1,098
Egypt — 0.4%			Sinotrans Ltd, CI H	6,489,000	2,302
Cleopatra Hospital *	2,000,000	604	Sinotruk Hong Kong Ltd	690,000	1,712
Commercial International Bank Egypt SAE	265,402	1,053	SITC International Holdings Co Ltd	1,425,000	2,739
Commercial International Bank Egypt SAE GDR	350,211	1,341	Sunac China Holdings Ltd	355,000	1,360
Egyptian Financial Group-Hermes Holding Co *	254,800	224	Sunac Services Holdings Ltd *	11,876	18
Palm Hills Developments SAE *	14,824,649	1,323	Techtronic Industries Co Ltd	364,500	4,671
		<u>4,545</u>	Tencent Holdings Ltd	368,581	26,767
			TravelSky Technology Ltd, CI H	1,113,000	2,524
Germany — 0.3%			Vinda International Holdings Ltd	334,000	954
Delivery Hero SE *	20,689	2,506	WuXi AppTec Co Ltd, CI H	271,820	4,067
Global Fashion Group SA *	101,564	981	Wuxi Biologics Cayman Inc *	54,000	527
		<u>3,487</u>	Xiaomi Corp, CI B *	202,200	691
			Xinyi Energy Holdings Ltd	1,958,000	1,129
Ghana — 0.0%			Zhongsheng Group Holdings Ltd	937,000	7,034
Scancom PLC	1,623,950	170	Zhou Hei Ya International Holdings Co Ltd	1,488,000	1,363
					<u>129,389</u>
Greece — 0.3%					
National Bank of Greece SA *	1,705,867	3,096	Hungary — 0.4%		
OPAP SA	49,936	564	Magyar Telekom Telecommunications PLC	387,640	501
		<u>3,660</u>	Richter Gedeon Nyrt	180,356	4,281
					<u>4,782</u>
Hong Kong — 10.7%					
Agile Group Holdings Ltd	594,000	858			
Agricultural Bank of China Ltd, CI H	8,159,000	3,094			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
India — 7.5%			Ivory Coast — 0.1%		
Asian Paints Ltd	53,005	\$ 1,582	Media Nusantara Citra Tbk PT *	7,246,700	\$ 521
Aurobindo Pharma Ltd	194,740	2,289	Medikaloka Hermina Tbk PT	11,480,000	3,171
Avenue Supermarts Ltd, CI A *	51,960	1,598	Merdeka Copper Gold Tbk PT *	12,607,700	1,732
Bajaj Auto Ltd	46,464	1,979	Pakuwon Jati Tbk PT	75,033,584	2,657
Bata India Ltd	77,031	1,632	Pan Brothers Tbk PT	3,957,400	64
Britannia Industries Ltd	21,356	1,051	Tiga Pilar Sejahtera Food Tbk *	6,565,800	132
City Union Bank Ltd	503,948	1,261	Ultrajaya Milk Industry & Trading Co Tbk PT	31,400,000	3,580
Divi's Laboratories Ltd	89,175	4,352	United Tractors Tbk PT	364,500	594
Dixon Technologies India Ltd	11,877	1,906			26,648
Dr Lal PathLabs Ltd	62,875	1,942	Kenya — 0.4%		
Dr Reddy's Laboratories Ltd	38,375	2,505	ARM Cement Ltd *	10	—
Godrej Properties Ltd *	127,171	1,995	East African Breweries Ltd	868,992	1,208
HCL Technologies Ltd	227,154	2,518	Equity Group Holdings PLC/Kenya	7,653,143	2,405
HDFC Bank Ltd ADR *	99,269	6,850	Safaricom PLC	5,706,820	1,695
Hero MotoCorp Ltd	55,519	2,324			5,308
Hindalco Industries Ltd	1,030,230	3,118	Malaysia — 0.8%		
Hindustan Unilever Ltd	72,778	2,103	Fraser & Neave Holdings Bhd	72,100	574
ICICI Bank Ltd ADR	269,309	3,463	Malayan Banking Bhd	678,269	1,315
Info Edge India Ltd	40,282	2,329	MR DIY Group M Bhd	3,506,500	2,264
Infosys Ltd	298,524	4,465	PPB Group Bhd	278,700	1,272
Infosys Ltd ADR	284,206	4,326	TIME dotCom Bhd	408,200	1,373
Ipca Laboratories Ltd	73,253	2,153	Top Glove Corp Bhd	1,389,400	2,428
ITC Ltd	229,893	599	VS Industry Bhd	1,381,300	797
Jubilant Foodworks Ltd	34,366	1,161			10,023
Kotak Mahindra Bank Ltd *	170,045	4,357	Mauritius — 0.1%		
Multi Commodity Exchange of India Ltd	25,026	545	MCB Group Ltd *	100,910	608
Persistent Systems Ltd	74,007	1,190	Mexico — 1.7%		
Petronet LNG Ltd	1,005,068	3,403	Bolsa Mexicana de Valores SAB de CV	420,688	953
REC Ltd	658,934	1,082	Corp Inmobiliaria Vesta SAB de CV	926,800	1,665
Reliance Industries Ltd	196,922	5,122	Genomma Lab Internacional SAB de CV, CI B *	1,079,224	1,060
Shriram Transport Finance Co Ltd	134,637	1,936	Gruma SAB de CV, CI B	68,300	757
State Bank of India	449,801	1,479	Grupo Aeroportuario del Centro Norte SAB de CV, CI B	322,889	1,883
Tata Consultancy Services Ltd	51,517	1,855	Grupo Aeroportuario del Sureste SAB de CV ADR *	17,416	2,604
Tata Consumer Products Ltd	112,752	818	Grupo Aeroportuario del Sureste SAB de CV, CI B *	27,585	412
Varun Beverages Ltd	119,679	1,407	Grupo Financiero Banorte SAB de CV, CI O *	626,321	3,127
WNS Holdings Ltd ADR *	100,877	7,103	Grupo Mexico SAB de CV, Ser B	710,600	2,591
Zee Entertainment Enterprises Ltd	422,431	1,098	Kimberly-Clark de Mexico SAB de CV, CI A	431,556	686
		90,896	Promotora y Operadora de Infraestructura SAB de CV	52,700	423
			Wal-Mart de Mexico SAB de CV	1,850,551	4,884
					21,045
Indonesia — 2.2%			Morocco — 0.3%		
Ace Hardware Indonesia Tbk PT	6,817,600	765	Attijariwafa Bank *	18,750	846
Astra International Tbk PT	1,954,000	733	Label Vie	6,226	2,158
Bank Central Asia Tbk PT	1,393,300	3,061			
Bank Negara Indonesia Persero Tbk PT	1,811,000	770			
Bank Rakyat Indonesia Persero Tbk PT	10,558,600	3,058			
Bank Tabungan Negara Persero Tbk PT	9,729,300	1,134			
Bumi Serpong Damai Tbk PT *	13,302,400	989			
Ciputra Development Tbk PT	15,215,300	997			
Indofood Sukses Makmur Tbk PT	3,714,900	1,868			
Link Net Tbk PT	2,915,000	500			
Malindo Feedmill Tbk PT *	3,961,500	182			
Matahari Department Store Tbk PT	1,558,800	140			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Societe d'Exploitation des Ports	38,140	\$ 823	Qatar National Bank QPSC	101,190	\$ 492
		3,827	Qatar Navigation QSC	178,580	312
					2,217
Nigeria — 0.4%			Romania — 0.2%		
Guaranty Trust Bank PLC	4,577,704	394	Banca Transilvania SA	4,466,269	2,416
Zenith Bank PLC	63,514,510	3,952			
		4,346			
Oman — 0.0%			Russia — 3.1%		
Bank Muscat SAOG	367,181	370	Gazprom PJSC ADR	690,225	3,209
			Globaltrans Investment PLC GDR	191,414	1,097
			LUKOIL PJSC ADR	102,433	6,711
			Mail.Ru Group Ltd GDR *	73,162	2,111
			MMC Norilsk Nickel PJSC ADR	104,821	2,923
			Mobile TeleSystems PJSC ADR	31,036	268
			Moscow Exchange MICEX-RTS PJSC *	1,331,960	2,663
			Sberbank of Russia PJSC ADR	506,098	6,734
			Sistema PJSC GDR	221,310	1,772
			X5 Retail Group NV GDR	22,671	814
			Yandex NV, CI A *	138,529	9,553
		3,927			37,855
Peru — 0.3%			Saudi Arabia — 0.7%		
Alicorp SAA	512,528	1,009	Al Rajhi Bank	88,290	1,761
Cementos Pacasmayo SAA	531,678	873	Arab National Bank	120,951	658
Cia de Minas Buenaventura SAA ADR *	39,400	437	National Commercial Bank	115,756	1,304
Ferreycorp SAA	1,298,960	608	Riyad Bank	77,347	429
InRetail Peru Corp	28,180	1,000	Saudi Arabian Fertilizer Co	23,787	520
		3,927	Saudi British Bank/The	83,253	603
			Saudi Telecom Co	54,315	1,561
			United Electronics Co	56,528	1,206
					8,042
Philippines — 3.6%			South Africa — 2.9%		
AllHome Corp *	17,413,000	3,094	Absa Group Ltd	277,922	1,979
Alliance Global Group Inc	11,598,710	2,362	African Rainbow Minerals Ltd	111,951	1,735
Altus Property Ventures Inc *	160,437	50	Aspen Pharmacare Holdings Ltd	100,986	806
Ayala Corp	375,259	6,455	Bidvest Group Ltd/The	35,112	370
Ayala Land Inc	2,540,300	2,000	Capitec Bank Holdings Ltd	28,355	2,374
Bank of the Philippine Islands	1,572,390	2,719	Clicks Group Ltd	120,163	1,823
BDO Unibank Inc	1,448,824	3,106	Exxaro Resources Ltd	37,981	293
Cebu Air Inc *	670,040	657	Gold Fields Ltd ADR	91,566	798
East West Banking Corp *	2,254,500	546	Impala Platinum Holdings Ltd	213,109	2,241
Emperador Inc	2,082,300	437	Kumba Iron Ore Ltd	28,579	973
GT Capital Holdings Inc	423,650	5,130	Life Healthcare Group Holdings Ltd	310,271	317
International Container Terminal Services Inc	509,730	1,237	Mediclinic International PLC	180,583	678
Jollibee Foods Corp	328,270	1,290	Mr Price Group Ltd	320,060	3,365
Megaworld Corp	15,174,000	1,212	Naspers Ltd, CI N	55,448	11,210
Metropolitan Bank & Trust Co	1,034,120	1,030	Northam Platinum Ltd *	88,705	1,010
Robinsons Land Corp	16,594,032	5,754	Old Mutual Ltd	1,444,546	1,091
Robinsons Retail Holdings Inc	1,824,690	2,586	Shoprite Holdings Ltd	47,811	395
Security Bank Corp	93,130	242	Sibanye Stillwater Ltd	792,848	2,638
Universal Robina Corp	583,820	1,728	Standard Bank Group Ltd	129,358	1,012
Wilcon Depot Inc	4,390,600	1,647			35,108
		43,282			
Poland — 0.7%					
Bank Polska Kasa Opieki SA	104,558	1,583			
Cyfrowy Polsat SA	156,766	1,117			
Dino Polska SA *	55,934	3,763			
Kernel Holding SA	152,020	1,963			
Polski Koncern Naftowy ORLEN SA	27,547	407			
		8,833			
Qatar — 0.2%					
Commercial Bank PSQC/The	258,460	309			
Ooredoo QPSC	594,537	1,104			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
South Korea — 10.1%			Airtac International Group		
BGF retail Co Ltd	11,442	\$ 1,298		121,000	\$ 3,524
Celltrion Inc *	4,657	1,431	Asia Cement Corp	1,517,000	2,305
Chunbo Co Ltd	6,038	977	ASMedia Technology Inc	26,000	1,501
CJ ENM Co Ltd	59,851	7,205	Chailease Holding Co Ltd	1,089,448	5,963
Daelim Industrial Co Ltd	10,750	777	Chicony Power Technology Co Ltd	648,000	1,530
DB HiTek Co Ltd	44,704	1,432	Chilisin Electronics Corp	280,000	1,297
DGB Financial Group Inc	232,108	1,531	Compeq Manufacturing Co Ltd	466,000	786
Doosan Bobcat Inc	25,801	701	Delta Electronics Inc	849,000	6,687
Douzone Bizon Co Ltd	43,210	4,120	Elan Microelectronics Corp	337,000	1,561
Duk San Neolux Co Ltd *	50,535	1,441	FLEXium Interconnect Inc	238,000	1,002
Ecopro Co Ltd	11,904	489	Fubon Financial Holding Co Ltd	2,893,000	4,496
E-MART Inc	11,897	1,656	Global PMX Co Ltd	258,000	1,742
Eugene Technology Co Ltd	54,916	1,663	Gourmet Master Co Ltd	138,000	692
Hana Financial Group Inc	100,122	3,063	Grand Pacific Petrochemical	2,033,000	1,669
Hankook Tire & Technology Co Ltd	37,973	1,122	Hon Hai Precision Industry Co Ltd	1,521,912	4,394
Hanwha Corp	46,199	1,077	Kindom Development Co Ltd	680,000	897
Hanwha Solutions Corp	36,537	1,577	King Yuan Electronics Co Ltd	700,000	869
Hugel Inc *	9,596	1,714	King's Town Bank Co Ltd	900,000	1,206
Hyundai Marine & Fire Insurance Co Ltd	62,654	1,263	Lite-On Technology Corp	891,862	1,504
Iijin Materials Co Ltd	19,966	844	MediaTek Inc	178,357	4,405
KB Financial Group Inc	144,847	5,936	Merida Industry Co Ltd	154,000	1,351
Kia Motors Corp	76,131	3,977	Micro-Star International Co Ltd	513,000	2,250
KINX Inc	15,877	1,042	Novatek Microelectronics Corp	65,000	682
Koh Young Technology Inc	25,180	2,132	Pan Jit International Inc	1,061,000	1,660
Korea Zinc Co Ltd	4,569	1,565	Parade Technologies Ltd	45,000	1,634
LG Corp	31,113	1,985	Pegatron Corp	588,000	1,347
LG Electronics Inc	15,341	1,185	Pegavision Corp	95,000	852
LG Household & Health Care Ltd	1,815	2,483	Powertech Technology Inc	434,000	1,401
Mando Corp	48,627	2,131	Realtek Semiconductor Corp	129,000	1,679
NAVER Corp	13,215	3,314	Silergy Corp	73,947	5,760
NCSOFT Corp	8,369	6,126	Taishin Financial Holding Co Ltd	1,366,000	640
NICE Information Service Co Ltd	65,323	1,263	Taiwan Semiconductor Manufacturing Co Ltd	1,125,000	18,966
Pan Ocean Co Ltd *	325,205	1,249	Taiwan Semiconductor Manufacturing Co Ltd ADR	459,588	44,589
Park Systems Corp	17,800	1,187	Unimicron Technology Corp	477,000	1,504
POSCO	8,374	1,771	United Microelectronics Corp	1,084,000	1,540
POSCO ADR	31,885	1,701	Universal Microwave Technology Inc	2	—
PSK Inc	57,063	1,903	Voltronic Power Technology Corp	42,950	1,317
Samsung C&T Corp	9,295	1,012	Win Semiconductors Corp	109,000	1,281
Samsung Electro-Mechanics Co Ltd	9,987	1,408	Yeong Guan Energy Technology Group Co Ltd	423,000	1,325
Samsung Electronics Co Ltd	553,987	33,393	Yuanta Financial Holding Co Ltd	3,489,400	2,338
SK Hynix Inc	42,968	3,786			144,255
SK Telecom Co Ltd	6,334	1,359			
SKC Co Ltd	15,808	1,281			
Webcash Corp	20,703	1,396			
WONIK IPS Co Ltd	40,157	1,446			
		121,412			
Sri Lanka — 0.1%			Thailand — 3.2%		
John Keells Holdings PLC	1,938,965	1,547	Advanced Info Service PCL	299,900	1,740
			Airports of Thailand PCL	801,700	1,696
Taiwan — 12.0%			Bangkok Dusit Medical Services PCL, CI F	2,560,600	1,820
Accton Technology Corp	490,000	4,109	Charoen Pokphand Foods PCL	2,018,700	1,918
			CP ALL PCL	1,045,600	2,091
			Home Product Center PCL	14,760,445	7,173
			Intouch Holdings PCL, CI F	785,600	1,441
			JMT Network Services PCL	1,665,200	1,844
			Kasikornbank PCL	185,200	673

SCHEDULE OF INVESTMENTS (Unaudited)

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Emerging Markets Equity Fund (Continued)

Description	Market Value (\$ Thousands)	Number of Rights	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		RIGHTS (continued)	
Total Preferred Stock (Cost \$15,399) (\$ Thousands)	\$ 17,839		
	Number of Warrants		
WARRANTS — 1.3%			
India — 0.1%			
Voltas, Expires 05/28/2020 *	159,533 1,726		
Luxembourg — 0.2%			
Emirates NBD Bank PJSC, Expires 01/03/2022 *	631,588 1,860		
Thailand — 0.0%			
JMT Network Services, Expires 02/19/2021 *	170,598 —		
Minor International PCL, Expires 07/31/2023 *	121,175 32		
Minor International PCL, Expires 09/30/2021 *	159,221 3		
Minor International PCL, Expires 09/30/2021 *	40,200 1		
	36		
United States — 0.8%			
Citigroup, Expires 02/19/2021 *	279,755 1,723		
FPT Corp, Expires 03/31/2021 *	2,586,532 6,130		
Shandong Pharmaceutical Glass Co Ltd, Expires 02/19/2020 *	315,432 2,094		
	9,947		
Vietnam — 0.2%			
Mobile World Investment, Expires 03/31/2021 *	370,086 1,836		
Total Warrants (Cost \$9,762) (\$ Thousands)	15,405		
	Shares		
EXCHANGE TRADED FUND — 0.3%			
United States — 0.3%			
iShares Core MSCI Emerging Markets	48,940 2,869		
Total Exchange Traded Fund (Cost \$2,330) (\$ Thousands)	2,869		
	Number of Rights		
RIGHTS — 0.0%			
Hong Kong — 0.0%			
KWG Group Holdings Ltd **†	36,411 —		
		Shares	
CASH EQUIVALENT — 0.6%			
SEI Daily Income Trust, Government Fund, CI F 0.010%***		7,552,959	7,553
Total Cash Equivalent (Cost \$7,553) (\$ Thousands)			7,553
Total Investments in Securities — 98.7% (Cost \$904,685) (\$ Thousands)			<u>\$ 1,189,659</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Emerging Markets Equity Fund (Continued)

A list of the open futures contracts held by the Fund at November 30, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
MSCI Emerging Markets	144	Dec-2020	\$ 8,576	\$ 8,656	\$ 80

Percentages are based on Net Assets of \$1,205,925 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2020.

† Investment in Affiliated Security.

‡ Expiration date not available.

(A) There is currently no rate available.

ADR — American Depositary Receipt

CI — Class

GDR — Global Depositary Receipt

JSC — Joint-Stock Company

Ltd — Limited

MSCI — Morgan Stanley Capital International

NVDR — Non-Voting Depositary Receipt

PCL — Public Company Limited

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

Ser — Series

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands).

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	1,001,783	144,197	—	1,145,980
Preferred Stock	17,839	—	—	17,839
Warrants	11,807	3,598	—	15,405
Exchange Traded Fund	2,869	—	—	2,869
Rights	13	—	—	13
Cash Equivalent	7,553	—	—	7,553
Total Investments in Securities	1,041,864	147,795	—	1,189,659
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	80	—	—	80
Total Other Financial Instruments	80	—	—	80

*Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended November 30, 2020, there were transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The following is a summary the of Fund's transactions with affiliates for the period ended November 30, 2020 (\$ Thousands).

Security Description	Value 5/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 18,307	\$ 89,417	\$ (100,171)	\$ —	\$ —	\$ 7,553	7,552,959	\$ 1	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.