

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Emerging Markets Equity Fund

Sector Weightings[†]:

21.6%	Information Technology
21.1%	Financials
11.9%	Consumer Discretionary
9.1%	Materials
7.4%	Industrials
5.8%	Communication Services
5.2%	Consumer Staples
5.2%	Energy
4.5%	Health Care
3.0%	Real Estate
2.7%	Cash Equivalent
2.1%	Utilities
0.2%	Participation Notes
0.2%	Warrants
0.0%	Rights

[†]Percentages are based on total investments.

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK — 94.3%			
Argentina — 0.3%			
Other Securities	0.3%		\$ 3,259
Austria — 0.1%			
Other Securities	0.1		734
Bangladesh — 0.2%			
Other Securities	0.2		2,776
Brazil — 2.8%			
Other Securities	2.8		34,171
Canada — 1.5%			
Other Securities	1.5		17,744
Chile — 0.8%			
Other Securities	0.8		9,902
China — 9.6%			
China Construction Bank Corp, CI H	1.0	18,648,000	12,095
Li Ning Co Ltd	0.6	655,500	7,436
NetEase Inc ADR	0.7	79,467	8,561
Other Securities	7.3		88,447
			116,539
Colombia — 0.1%			
Other Securities	0.1		1,189

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Czech Republic — 0.1%			
Other Securities	0.1%		\$ 954
Egypt — 0.2%			
Other Securities	0.2		2,367
Greece — 0.9%			
Other Securities	0.9		11,274
Hong Kong — 11.7%			
AIA Group Ltd	0.4	456,240	4,803
Alibaba Group Holding Ltd ADR *	0.9	83,737	10,679
China Mengniu Dairy Co Ltd	0.4	896,000	4,990
China Resources Land Ltd	0.6	1,712,000	7,122
Industrial & Commercial Bank of China Ltd, CI H	0.5	10,835,000	5,709
Techtronic Industries Co Ltd	0.4	250,500	5,137
Tencent Holdings Ltd	1.7	351,881	20,772
Zhongsheng Group Holdings Ltd	0.4	570,000	4,686
Other Securities	6.4		77,400
			141,298
Hungary — 0.6%			
Other Securities	0.6		7,488
India — 10.4%			
Divi's Laboratories Ltd	0.4	76,902	4,996
ICICI Bank Ltd ADR	0.6	376,218	6,945
Infosys Ltd ADR	0.4	209,758	4,736
Kotak Mahindra Bank Ltd	0.4	196,012	5,111
WNS Holdings Ltd ADR *	0.4	62,487	5,253
Other Securities	8.2		98,825
			125,866
Indonesia — 3.5%			
Avia Avian *	0.6	120,000,000	7,792
Medikaloka Hermina Tbk PT	0.4	77,974,500	5,403
Other Securities	2.5		29,350
			42,545
Kenya — 0.2%			
Other Securities	0.2		2,522
Malaysia — 0.1%			
Other Securities	0.1		744

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Emerging Markets Equity Fund (Continued)

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Mexico — 2.1%			
Grupo Financiero Banorte SAB de CV, CI O	0.4%	839,849	\$ 4,992
Other Securities	1.7		19,819
			<u>24,811</u>
Netherlands — 0.5%			
Other Securities	0.5		<u>6,431</u>
Nigeria — 0.4%			
Other Securities	0.4		<u>4,440</u>
Pakistan — 0.2%			
Other Securities	0.2		<u>2,986</u>
Philippines — 2.5%			
Ayala Corp	0.4	319,189	5,279
Other Securities	2.1		24,695
			<u>29,974</u>
Poland — 0.9%			
Other Securities	0.9		<u>10,467</u>
Qatar — 0.0%			
Other Securities	0.0		<u>521</u>
Russia — 3.2%			
Gazprom PJSC ADR	0.5	599,104	5,382
LUKOIL PJSC ADR	0.9	122,921	10,839
Sberbank of Russia PJSC ADR	0.8	582,966	9,847
Other Securities	1.0		12,315
			<u>38,383</u>
Saudi Arabia — 2.0%			
Saudi National Bank	0.4	343,597	5,532
Saudi Tadawul Group Holding *	0.4	164,800	4,612
Other Securities	1.2		14,660
			<u>24,804</u>
South Africa — 2.2%			
Naspers Ltd, CI N	0.5	37,692	5,782
Other Securities	1.7		20,349
			<u>26,131</u>
South Korea — 10.2%			
Hana Financial Group Inc	0.5	198,081	6,577
Samsung Electronics Co Ltd	2.7	542,844	32,554
Other Securities	7.0		84,898
			<u>124,029</u>
Taiwan — 14.4%			
Chailease Holding Co Ltd	0.6	793,670	7,017

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Taiwan (continued)			
Fubon Financial Holding Co Ltd	0.6%	2,824,700	\$ 7,417
MediaTek Inc	0.7	224,357	8,116
Silergy Corp	0.8	55,367	9,323
Taiwan Semiconductor Manufacturing Co Ltd	3.6	2,013,000	42,881
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.6	169,024	19,801
United Microelectronics Corp	0.5	2,497,000	5,710
Other Securities	6.0		73,667
			<u>173,932</u>
Thailand — 2.8%			
Home Product Center PCL	0.4	11,742,945	4,740
Sri Trang Agro-Industry PCL	0.5	7,505,900	6,618
Other Securities	1.9		22,604
			<u>33,962</u>
Turkey — 0.5%			
Other Securities	0.5		<u>6,466</u>
United Arab Emirates — 1.9%			
Emaar Development PJSC *	0.5	4,444,042	5,550
Emaar Properties PJSC	0.6	6,109,208	7,774
Fertiglobe *	0.5	6,663,353	6,440
Other Securities	0.3		3,806
			<u>23,570</u>
United Kingdom — 4.1%			
Energiean PLC *	0.4	436,776	5,144
Halyk Savings Bank of Kazakhstan JSC GDR	0.5	405,272	6,520
Hochschild Mining PLC	0.5	3,350,660	5,888
NAC Kazatomprom JSC GDR	0.5	133,607	5,507
Vivo Energy PLC	0.4	2,984,617	5,223
Other Securities	1.8		21,184
			<u>49,466</u>
United States — 1.9%			
Credicorp Ltd	0.4	40,171	4,740
EPAM Systems Inc *	0.5	10,582	6,440
Other Securities	1.0		12,237
			<u>23,417</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Vietnam — 1.4%			
Military Commercial Joint Stock Bank *	0.5%	4,649,081	\$ 5,928
Other Securities	0.9		11,187
			<u>17,115</u>
Total Common Stock (Cost \$952,828) (\$ Thousands)			<u>1,142,277</u>
PREFERRED STOCK (A) — 1.3%			
Brazil — 0.2%			
Other Securities	0.2		<u>2,403</u>
Colombia — 0.1%			
Other Securities	0.1		<u>1,639</u>
South Korea — 1.0%			
Samsung Electronics Co Ltd	0.5	105,300	5,670
Other Securities	0.5		6,564
			<u>12,234</u>
Total Preferred Stock (Cost \$17,643) (\$ Thousands)			<u>16,276</u>
PARTICIPATION NOTES — 0.2%			
United States — 0.2%			
Other Securities	0.2		<u>2,850</u>
Total Participation Notes (Cost \$1,620) (\$ Thousands)			<u>2,850</u>
WARRANTS — 0.2%			
India — 0.2%			
Other Securities*	0.2		<u>2,135</u>
Total Warrants (Cost \$693) (\$ Thousands)			<u>2,135</u>
RIGHTS — 0.0%			
Thailand — 0.0%			
Other Securities*	0.0		<u>132</u>
Total Rights (Cost \$-) (\$ Thousands)			<u>132</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 2.7%			
SEI Daily Income Trust, Government Fund, CI F 0.010% ***	2.7%	32,389,662	\$ 32,390
Total Cash Equivalent (Cost \$32,390) (\$ Thousands)			<u>32,390</u>
Total Investments in Securities — 98.7% (Cost \$1,005,174)(\$ Thousands)			<u>\$ 1,196,060</u>

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Emerging Markets Equity Fund (Concluded)

A list of the open futures contracts held by the Fund at November 30, 2021 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Long Contracts					
MSCI Emerging Markets	546	Dec-2021	\$ 34,573	\$ 33,096	\$ (1,477)

Percentages are based on a Net Assets of \$1,211,674 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2021.

† Investment in Affiliated Security (see Note 6).

(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

PCL — Public Company Limited

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

The Summary Schedule of Investments does not reflect the complete portfolio holdings. It includes the Fund's 50 largest holdings and each investment of any issuer that exceeds 1% of the Fund's net assets. "Other Securities" represent all issues not required to be disclosed under the rules adopted by the U.S. Securities and Exchange Commission ("SEC"). In certain instances, securities for which footnotes listed above may otherwise apply are included in the Other Securities caption. The complete schedule of portfolio holdings is available (i) without charge, upon request, by calling (800) 342-5734; and (ii) on the SEC's website at <http://www.sec.gov>.

The following is a list of the level of inputs used as of November 30, 2021, 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	215,793	926,484	—	1,142,277
Preferred Stock	4,042	12,234	—	16,276
Participation Notes	2,850	—	—	2,850
Warrant	—	2,135	—	2,135
Right	132	—	—	132
Cash Equivalent	32,390	—	—	32,390
Total Investments in Securities	255,207	940,853	—	1,196,060

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Other Financial Instruments				
Futures Contracts*				
Unrealized Depreciation	(1,477)	—	—	(1,477)
Total Other Financial Instruments	(1,477)	—	—	(1,477)

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

For the period ended November 30, 2021, 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 of Fund's transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 5/31/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 63,747	\$ 113,803	\$ (145,160)	\$ —	\$ —	\$ 32,390	32,389,662	\$ 2	\$ —

Amounts designated as "—" are either \$0 or have been rounded to \$0.

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