

**SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2021

# Extended Market Index Fund

Sector Weightings<sup>†</sup>:

23.6%	Information Technology
13.6%	Financials
13.0%	Industrials
12.6%	Health Care
10.6%	Consumer Discretionary
6.8%	Real Estate
5.0%	Affiliated Partnership
3.6%	Communication Services
3.5%	Materials
2.6%	Consumer Staples
2.4%	Energy
1.9%	Utilities
0.8%	Cash Equivalent
0.0%	Rights

<sup>†</sup>Percentages are based on total investments. Includes investments held as collateral for securities held on loan (see Note 12).

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 99.3%</b>			
<b>Communication Services — 3.8%</b>			
Liberty Broadband Corp, CI A *	0.1%	5,283	\$ 801
Liberty Broadband Corp, CI C *	0.3	31,614	4,895
Liberty Media Corp-Liberty Braves, CI A *	0.0	1,803	50
Liberty Media Corp-Liberty Braves, CI C *	0.0	5,965	164
Liberty Media Corp-Liberty Formula One, CI A *	0.0	5,408	312
Liberty Media Corp-Liberty Formula One, CI C *	0.2	43,642	2,659
Liberty Media Corp-Liberty SiriusXM, CI A *	0.1	16,735	817
Liberty Media Corp-Liberty SiriusXM, CI C *	0.1	35,022	1,714
Pinterest Inc, CI A *	0.3	119,611	4,792
Roku Inc, CI A *	0.4	25,248	5,747
Sirius XM Holdings Inc (A)	0.1	188,581	1,150
Spotify Technology SA *	0.4	29,803	7,108
Other Securities (A)	1.8		33,601
			63,810
<b>Consumer Discretionary — 11.2%</b>			
Burlington Stores Inc *	0.3	14,500	4,250
Carvana Co, CI A *	0.3	16,800	4,711
DoorDash Inc, CI A *	0.3	31,500	5,631
Lululemon Athletica Inc *	0.7	24,682	11,216
Yum China Holdings Inc	0.3	91,948	4,607
Other Securities (A)	9.3		157,981
			188,396
<b>Consumer Staples — 2.7%</b>			
Keurig Dr Pepper Inc	0.3	152,580	5,186
Other Securities (A)	2.4		40,528
			45,714

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			
<b>Energy — 2.5%</b>			
Cheniere Energy Inc	0.3%	51,165	\$ 5,363
Other Securities (A)	2.2		37,341
			42,704
<b>Financials — 14.3%</b>			
Blackstone Inc, CI A	1.3	148,000	20,935
KKR & Co Inc	0.5	120,663	8,983
KKR Real Estate Finance Trust Inc ‡	0.0	5,800	120
SEI Investments Co *	0.1	24,019	1,432
Other Securities †(A)(B)	12.4		211,048
			242,518
<b>Health Care — 13.4%</b>			
Alnylam Pharmaceuticals Inc *	0.3	25,889	4,758
Avantor Inc *	0.3	126,551	4,996
Horizon Therapeutics Plc *	0.3	47,503	4,929
Seagen Inc *	0.3	29,100	4,656
Veeva Systems Inc, CI A *	0.5	29,693	8,391
Other Securities (A)	11.7		197,330
			225,060
<b>Industrials — 13.7%</b>			
CoStar Group Inc *	0.4	85,060	6,614
Gates Industrial Corp PLC *	0.0	21,200	340
Plug Power Inc *(A)	0.3	111,800	4,455
TransUnion	0.3	41,794	4,647
Uber Technologies Inc *	0.8	349,522	13,282
Other Securities (A)	11.9		203,527
			232,865
<b>Information Technology — 24.9%</b>			
Atlassian Corp PLC, CI A *	0.7	29,541	11,117
Bill.com Holdings Inc *	0.3	17,177	4,824
Cloudflare Inc, CI A *(A)	0.6	56,000	10,541
CrowdStrike Holdings Inc, CI A *	0.6	42,921	9,320
Datadog Inc, CI A *	0.5	50,555	9,013
DocuSign Inc, CI A *	0.6	41,380	10,194
Entegris Inc	0.3	28,889	4,220
EPAM Systems Inc *	0.4	11,700	7,120
HubSpot Inc *	0.5	9,673	7,805
Marvell Technology Inc	0.8	177,412	12,626
MongoDB Inc, CI A *	0.4	13,500	6,724
Okta Inc, CI A *	0.4	27,104	5,834
ON Semiconductor Corp *	0.3	92,200	5,664
Palantir Technologies Inc, CI A *	0.4	352,400	7,277
Palo Alto Networks Inc *	0.7	20,685	11,313
Snowflake Inc, CI A *	0.9	42,400	14,422
Splunk Inc *	0.3	35,822	4,334
Square Inc, CI A *	1.1	85,709	17,856
Trade Desk Inc/The, CI A *(A)	0.6	92,900	9,608
Twilio Inc, CI A *	0.6	36,142	10,342
Unity Software Inc *	0.3	32,500	5,603
VMware Inc, CI A	0.3	43,309	5,056
Workday Inc, CI A *	0.7	40,666	11,152

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			
Zoom Video Communications Inc, Cl A *	0.6%	46,321	\$ 9,793
Zscaler Inc *	0.4	16,900	5,864
Other Securities (A)	11.6		203,855
			<u>421,477</u>
<b>Materials — 3.7%</b>			
Other Securities (A)	3.7		<u>62,627</u>
<b>Real Estate — 7.1%</b>			
Invitation Homes Inc †	0.3	125,581	5,079
Sun Communities Inc †	0.3	24,921	4,700
Other Securities †(A)	6.5		111,255
			<u>121,034</u>
<b>Utilities — 2.0%</b>			
Other Securities (A)	2.0		<u>33,486</u>
Total Common Stock (Cost \$1,050,225) (\$ Thousands)			<u>1,679,691</u>
<b>RIGHTS* — 0.0%</b>			
Other Securities#(C)	0.0		<u>1</u>
Total Rights (Cost \$—) (\$ Thousands)			<u>1</u>
<b>AFFILIATED PARTNERSHIP — 5.2%</b>			
SEI Liquidity Fund, L.P. 0.020% *** (D)	5.2	88,803,781	<u>88,822</u>
Total Affiliated Partnership (Cost \$88,807) (\$ Thousands)			<u>88,822</u>
<b>CASH EQUIVALENT — 0.9%</b>			
SEI Daily Income Trust, Government Fund, Cl F 0.010% ***	0.9	15,148,076	<u>15,148</u>
Total Cash Equivalent (Cost \$15,148) (\$ Thousands)			<u>15,148</u>
Total Investments in Securities — 105.4% (Cost \$1,154,180)(\$ Thousands)			<u>\$ 1,783,662</u>

**SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2021

**Extended Market Index 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 Appreciation/ (Depreciation) (Thousands)
Long Contracts					
Russell 2000 Index E-MINI	58	Dec-2021	\$ 6,513	\$ 6,372	\$ (141)
S&P Mid Cap 400 Index E-MINI	20	Dec-2021	5,411	5,413	2
			<u>\$ 11,924</u>	<u>\$ 11,785</u>	<u>\$ (139)</u>

Percentages are based on a Net Assets of \$1,691,879 (\$ Thousands).

\* Non-income producing security.

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

‡ Real Estate Investment Trust.

† Investment in Affiliated Security (see Note 6).

# Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at November 30, 2021 (see Note 12). The total market value of securities on loan at November 30, 2021, was \$79,256 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2021, such securities amounted to \$1,012 (\$ Thousands), or 0.1% of Net Assets of the Fund (See Note 2).

(C) Level 3 security in accordance with fair value hierarchy.

(D) This security was purchased with cash collateral held from securities on loan (see Note 12). The total market value of such securities as of November 30, 2021 was \$88,822 (\$ Thousands).

CI — Class

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 (\$) <sup>(1)</sup>	Total (\$)
<b>Investments in Securities</b>				
Common Stock	1,679,691	—	—	1,679,691
Rights	—	—	1	1
Affiliated Partnership	—	88,822	—	88,822
Cash Equivalent	15,148	—	—	15,148
Total Investments in Securities	<u>1,694,839</u>	<u>88,822</u>	<u>1</u>	<u>1,783,662</u>
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	2	—	—	2
Unrealized Depreciation	(141)	—	—	(141)
Total Other Financial Instruments	<u>(139)</u>	<u>—</u>	<u>—</u>	<u>(139)</u>

(1) A reconciliation of Level 3 instruments is presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to the net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

\* Futures contracts are valued at the unrealized appreciation/(depreciation) on the instrument.

For the period ended November 30, 2021, there were no 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 the 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 Investments Co	\$ 1,682	\$ 194	\$ (351)	\$ 74	\$ (167)	\$ 1,432	24,019	\$ 10	\$ —
SEI Liquidity Fund, L.P.	90,850	180,149	(182,173)	1	(5)	88,822	88,803,781	253	—
SEI Daily Income Trust, Government Fund, CI F	7,519	156,915	(149,286)	—	—	15,148	15,148,076	1	—
Totals	<u>\$ 100,051</u>	<u>\$ 337,258</u>	<u>\$ (331,810)</u>	<u>\$ 75</u>	<u>\$ (172)</u>	<u>\$ 105,402</u>		<u>\$ 264</u>	<u>\$ —</u>

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

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