

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.4%			COMMON STOCK (continued)		
Communication Services — 4.6%			Liberty TripAdvisor Holdings Inc, CI A *	13,392	\$ 37
Altice USA Inc, CI A *(A)	74,500	\$ 2,527	Lions Gate Entertainment Corp, CI A *(A)	21,655	211
AMC Entertainment Holdings Inc, CI A (A)	11,994	51	Lions Gate Entertainment Corp, CI B *	35,975	323
AMC Networks Inc, CI A *(A)	9,160	302	LiveXLive Media Inc *(A)	5,200	13
Anterix Inc *	4,500	135	Loral Space & Communications Inc	2,700	62
ATN International Inc	2,267	111	Madison Square Garden Entertainment Corp *	4,979	378
Boingo Wireless Inc *	9,200	130	Madison Square Garden Sports Corp, CI A *	4,479	759
Boston Omaha Corp, CI A *	4,300	100	Marcus Corp/The	4,061	48
Cable One Inc	1,300	2,575	Match Group Inc *	54,636	7,606
Cardlytics Inc *(A)	6,100	724	Meredith Corp	9,244	188
Cargurus Inc, CI A *	21,300	534	MSG Networks Inc *(A)	11,940	145
Cars.com Inc *(A)	15,200	170	National CineMedia Inc	15,007	51
Cincinnati Bell Inc *	16,504	251	New York Times Co/The, CI A (A)	42,482	1,823
Cinemark Holdings Inc (A)	26,640	412	Nexstar Media Group Inc, CI A	10,944	1,152
Cogent Communications Holdings Inc	10,804	628	Ooma Inc *	6,900	108
comScore Inc *	20,100	51	ORBCOMM Inc *	12,086	69
Consolidated Communications Holdings Inc *	13,612	76	QuinStreet Inc *	9,586	171
Daily Journal Corp *	300	81	Roku Inc, CI A *	26,400	7,750
DHI Group Inc *	16,900	32	Saga Communications Inc, CI A	593	13
Emerald Holding Inc	5,700	24	Scholastic Corp	8,067	191
Entercom Communications Corp, CI A	56,182	137	Shenandoah Telecommunications Co	12,404	551
Entravision Communications Corp, CI A	14,200	41	Shutterstock Inc	5,797	399
Eros International PLC *	59,700	127	Sinclair Broadcast Group Inc, CI A (A)	7,811	213
Eventbrite Inc, CI A *(A)	11,200	188	Sirius XM Holdings Inc (A)	280,381	1,820
EverQuote Inc, CI A *	2,900	109	Spok Holdings Inc	4,132	41
EW Scripps Co/The, CI A	13,896	177	Spotify Technology SA *	32,800	9,557
Fluent Inc *	18,300	63	Stamps.com Inc *	4,155	779
Gannett Co Inc	55,187	157	TechTarget Inc *	4,700	247
GCI Liberty Inc *	23,647	2,155	TEGNA Inc	52,100	751
Glu Mobile Inc *	37,600	380	Telephone and Data Systems Inc	24,555	466
Gogo Inc *(A)	13,900	146	Tribune Publishing Co	4,100	50
Gray Television Inc *	21,200	374	TripAdvisor Inc *	25,200	658
Hemisphere Media Group Inc, CI A *	3,500	38	TrueCar Inc *	22,900	93
IAC/InterActiveCorp *	18,021	2,559	United States Cellular Corp *	2,952	93
IDT Corp, CI B *	5,700	68	Upwork Inc *	20,900	684
iHeartMedia Inc, CI A *	14,200	170	Vonage Holdings Corp *	54,520	701
IMAX Corp *	11,800	175	WideOpenWest Inc *	5,500	45
Iridium Communications Inc *	30,646	983	World Wrestling Entertainment Inc, CI A	10,534	453
John Wiley & Sons Inc, CI A	11,872	410	Yelp Inc, CI A *	17,198	549
Liberty Broadband Corp, CI A *	6,783	1,063	Zillow Group Inc, CI A *	15,191	1,676
Liberty Broadband Corp, CI C *	25,868	4,070	Zillow Group Inc, CI C *	34,482	3,717
Liberty Latin America Ltd, CI A *	8,300	94	Zynga Inc, CI A *	231,174	1,907
Liberty Latin America Ltd, CI C *	32,262	365			
Liberty Media Corp-Liberty Braves, CI A *	1,803	45			74,743
Liberty Media Corp-Liberty Braves, CI C *	10,465	262			
Liberty Media Corp-Liberty Formula One, CI A *	7,308	276			
Liberty Media Corp-Liberty Formula One, CI C *	47,242	1,974			
Liberty Media Corp-Liberty SiriusXM, CI A *	19,835	812			
Liberty Media Corp-Liberty SiriusXM, CI C *	45,422	1,863			
			Consumer Discretionary — 16.8%		
			1-800-Flowers.com Inc, CI A *	7,300	171
			Abercrombie & Fitch Co, CI A	14,600	303
			Accel Entertainment Inc, CI A *	10,000	104
			Acushnet Holdings Corp	8,600	324
			Adient PLC *	23,000	720
			Adtalem Global Education Inc *	12,881	369

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
American Axle & Manufacturing Holdings Inc *	34,398	\$ 274	Columbia Sportswear Co	6,844	\$ 561
American Eagle Outfitters Inc (A)	39,222	706	Conn's Inc *	3,909	43
American Outdoor Brands Inc *	3,095	43	Container Store Group Inc/The *	1,600	15
American Public Education Inc *	2,727	85	Cooper Tire & Rubber Co	13,832	550
America's Car-Mart Inc/TX *	1,750	183	Cooper-Standard Holdings Inc *	3,300	112
Aramark	54,500	1,907	Core-Mark Holding Co Inc	12,836	400
Asbury Automotive Group Inc *(A)	4,498	507	Cracker Barrel Old Country Store Inc	5,744	802
Aspen Group Inc/CO *	9,800	119	Crocs Inc *	15,803	931
At Home Group Inc *	15,600	295	Dana Inc	35,698	601
AutoNation Inc *	15,400	944	Dave & Buster's Entertainment Inc (A)	7,900	200
Bally's Corp	5,528	246	Deckers Outdoor Corp *	6,904	1,758
Beacon Roofing Supply Inc *	13,170	479	Del Taco Restaurants Inc *	4,500	40
Beazer Homes USA Inc *	7,161	106	Denny's Corp *	14,463	166
Bed Bath & Beyond Inc (A)	31,600	662	Designer Brands Inc, CI A	12,192	96
Big Lots Inc (A)	10,846	560	Dick's Sporting Goods Inc	14,835	843
Biglari Holdings Inc, CI B *	182	20	Dillard's Inc, CI A (A)	2,562	120
BJ's Restaurants Inc	4,642	153	Dine Brands Global Inc	4,372	275
Bloomin' Brands Inc	21,550	377	Dorman Products Inc *	6,740	623
Bluegreen Vacations Corp	1,700	11	Duluth Holdings Inc, CI B *	2,900	43
Bluegreen Vacations Holding, CI A	2,520	32	Dunkin' Brands Group Inc	19,930	2,119
Boot Barn Holdings Inc *	7,200	297	El Pollo Loco Holdings Inc *	3,900	61
Boyd Gaming Corp	20,645	795	Escalade Inc	2,500	48
Bright Horizons Family Solutions Inc *	14,435	2,456	Ethan Allen Interiors Inc	5,276	96
Brinker International Inc	12,882	645	Everi Holdings Inc *	28,600	304
Brunswick Corp/DE	20,883	1,559	Express Inc *(A)	14,962	23
Buckle Inc/The (A)	8,851	237	Extended Stay America Inc	42,200	579
Burlington Stores Inc *	16,000	3,497	Fiesta Restaurant Group Inc *	2,905	34
Caesars Entertainment *(A)	41,970	2,859	Five Below Inc *	13,005	2,034
Caleres Inc	8,576	101	Floor & Decor Holdings Inc, CI A *	24,500	1,962
Callaway Golf Co	21,906	465	Foot Locker Inc	25,200	942
Camping World Holdings Inc, CI A	7,000	215	Fossil Group Inc *	8,500	90
Capri Holdings Ltd *	37,700	1,334	Fox Factory Holding Corp *	9,600	838
CarParts.com Inc *	6,200	93	Franchise Group	4,600	123
Carriage Services Inc, CI A	6,006	163	frontdoor Inc *	20,950	992
Carrols Restaurant Group Inc *	7,900	54	Funko Inc, CI A *(A)	4,400	39
Carter's Inc	10,970	976	Gaia Inc, CI A *	2,200	22
Carvana Co, CI A *(A)	13,500	3,378	GameStop Corp, CI A *(A)	20,300	336
Cato Corp/The, CI A	6,296	51	Genesco Inc *	4,069	128
Cavco Industries Inc *	2,231	402	Gentex Corp	58,490	1,907
Century Casinos Inc *	4,000	24	Gentherm Inc *	7,748	441
Century Communities Inc *	7,800	347	G-III Apparel Group Ltd *	10,906	222
Cheesecake Factory Inc/The (A)	9,323	349	Golden Entertainment Inc *	2,100	35
Chegg Inc *	29,000	2,260	Goodyear Tire & Rubber Co/The	55,400	577
Chico's FAS Inc	58,751	89	GoPro Inc, CI A *	33,500	234
Children's Place Inc/The (A)	3,433	148	Graham Holdings Co, CI B	1,100	492
Choice Hotels International Inc	9,177	914	Grand Canyon Education Inc *	12,715	1,061
Churchill Downs Inc	8,931	1,607	Green Brick Partners Inc *	6,200	135
Chuy's Holdings Inc *	2,335	55	Greenlane Holdings Inc, CI A *	2,400	10
Citi Trends Inc	3,097	105	Group 1 Automotive Inc (A)	4,735	563
Clarus Corp	5,121	74	Groupon, CI A *	5,457	165
Collectors Universe Inc	1,800	139	GrowGeneration Corp *(A)	8,700	306
			Grubhub Inc *	22,400	1,576

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Guess? Inc (A)	11,317	\$ 190	Movado Group Inc	2,720	\$ 46
H&R Block Inc	52,600	989	Nathan's Famous Inc	900	51
Hamilton Beach Brands Holding Co, CI A	2,010	38	National Vision Holdings Inc *	19,100	818
Harley-Davidson Inc	39,500	1,591	Nautilus Inc *	7,000	148
Haverty Furniture Cos Inc	4,363	119	Noodles & Co, CI A *	11,000	87
Helen of Troy Ltd *	6,648	1,343	Nordstrom Inc (A)	27,700	718
Hibbett Sports Inc *	4,012	165	Office Depot Inc	14,511	416
Hilton Grand Vacations Inc *	20,470	568	Ollie's Bargain Outlet Holdings Inc *(A)	13,100	1,154
Hooker Furniture Corp	2,700	82	OneSpaWorld Holdings Ltd	12,400	110
Houghton Mifflin Harcourt Co *	18,000	54	Overstock.com Inc *(A)	11,700	790
Hudson Ltd, CI A *	7,500	58	Oxford Industries Inc	4,254	237
Hyatt Hotels Corp, CI A (A)	8,327	599	Papa John's International Inc	9,142	735
Installed Building Products Inc *	6,500	642	Peloton Interactive Inc, CI A *	24,100	2,804
International Game Technology PLC	21,600	272	Penn National Gaming Inc *	38,473	2,693
iRobot Corp *(A)	6,402	502	Penske Automotive Group Inc	7,288	401
Jack in the Box Inc (A)	5,421	499	Perdoceo Education Corp *	16,254	184
Johnson Outdoors Inc, CI A	1,400	117	PetMed Express Inc (A)	3,796	117
K12 Inc *	9,488	221	Pinterest Inc, CI A *	100,400	7,030
KB Home	23,685	834	Planet Fitness Inc, CI A *	21,200	1,547
Kohl's Corp	36,700	1,182	PlayAGS Inc *	8,100	40
Kontoor Brands Inc	11,600	483	Polaris Inc	15,307	1,469
Kura Sushi USA Inc, CI A *	800	13	Purple Innovation Inc, CI A *	8,000	239
Lands' End Inc *	4,362	109	Quotient Technology Inc *	21,000	156
Laureate Education Inc, CI A *	28,100	399	Qurate Retail Inc	90,922	952
La-Z-Boy Inc, CI Z	12,226	453	RCI Hospitality Holdings Inc	2,800	83
LCI Industries	5,749	723	RealReal Inc/The *	17,400	241
Lear Corp	14,571	2,083	Red Robin Gourmet Burgers Inc *	2,967	60
Legacy Housing Corp *	1,400	21	Red Rock Resorts Inc, CI A	18,400	400
LGI Homes Inc *(A)	6,000	648	Regis Corp *	6,527	55
Lifetime Brands Inc	3,300	44	Rent-A-Center Inc/TX, CI A	13,040	441
Lindblad Expeditions Holdings Inc *	4,100	52	RH *(A)	3,711	1,682
Liquidity Services Inc *	2,222	21	Rocky Brands Inc	2,500	72
Lithia Motors Inc, CI A	6,489	1,877	Ruth's Hospitality Group Inc	5,172	81
Lovesac Co/The *	2,200	70	Sally Beauty Holdings Inc *	30,691	353
Lululemon Athletica Inc *	28,000	10,366	Scientific Games Corp, CI A *	14,862	554
Lumber Liquidators Holdings Inc *	6,926	200	SeaWorld Entertainment Inc *(A)	10,500	293
M/I Homes Inc *	8,294	377	Service Corp International/US	41,089	1,999
Macy's Inc (A)	79,400	811	Shake Shack Inc, CI A *	9,600	784
Magnite Inc *(A)	22,438	426	Shoe Carnival Inc	2,076	76
Malibu Boats Inc, CI A *	4,600	262	Signet Jewelers Ltd (A)	11,400	345
Marine Products Corp	1,800	28	Six Flags Entertainment Corp	19,758	607
MarineMax Inc *	3,996	131	Skechers USA Inc, CI A *	35,546	1,190
Marriott Vacations Worldwide Corp	9,372	1,193	Skyline Champion Corp *	12,400	381
MasterCraft Boat Holdings Inc *	5,000	108	Sleep Number Corp *(A)	6,909	479
Mattel Inc *	82,100	1,272	Smith & Wesson Brands Inc	12,383	195
MDC Holdings Inc	14,415	696	Sonic Automotive Inc, CI A	5,064	204
Meritage Homes Corp *	9,311	839	Sonos Inc *	18,600	414
Michaels Cos Inc/The *(A)	22,100	219	Sportsman's Warehouse Holdings Inc *	9,400	131
Modine Manufacturing Co *	9,874	108	Standard Motor Products Inc	5,766	267
Monarch Casino & Resort Inc *	3,500	193	Steven Madden Ltd	19,551	615
Monro Inc	7,828	368	Stitch Fix Inc, CI A *	15,900	644
Motorcar Parts of America Inc *(A)	3,700	74	Stoneridge Inc *	5,930	159

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Strategic Education Inc	6,687	\$ 628	BJ's Wholesale Club Holdings Inc *	35,900	\$ 1,472
Superior Group of Cos Inc	2,000	43	Boston Beer Co Inc/The, CI A *(A)	2,283	2,125
Target Hospitality Corp *	12,300	19	Bridgford Foods Corp *	400	7
Taylor Morrison Home Corp, CI A *	32,360	818	Bunge Ltd	32,843	1,934
Tempur Sealy International Inc *	48,892	1,232	Calavo Growers Inc	4,426	317
Tenneco Inc, CI A *	11,263	120	Cal-Maine Foods Inc *	8,128	318
Terminix Global Holdings	31,100	1,525	Casey's General Stores Inc	9,659	1,755
Tesla Inc *	183,495	104,152	CBIZ Inc *	11,445	277
Texas Roadhouse Inc, CI A	17,366	1,316	Celsius Holdings Inc *	6,900	223
Thor Industries Inc (A)	14,590	1,408	Central Garden & Pet Co, CI A *	12,129	456
Tilly's Inc, CI A	10,343	94	Chefs' Warehouse Inc/The *(A)	6,121	141
Toll Brothers Inc	30,539	1,446	Cimpress PLC *(A)	4,199	376
TopBuild Corp *	8,700	1,516	Coca-Cola Consolidated Inc	1,189	311
TRI Pointe Group Inc *	35,073	613	Coty Inc, CI A	57,800	416
Tupperware Brands Corp	9,624	324	Darling Ingredients Inc *	38,657	1,866
Turtle Beach Corp *	4,000	75	Deluxe Corp	10,154	261
Unifi Inc *	2,480	38	Edgewell Personal Care Co	13,345	464
Universal Electronics Inc *	3,887	205	elf Beauty Inc *	14,600	317
Universal Technical Institute *	8,800	58	Energizer Holdings Inc (A)	14,845	622
Urban Outfitters Inc *	15,800	433	Farmer Bros Co *	900	4
Vail Resorts Inc	10,012	2,762	Flowers Foods Inc	51,708	1,147
Vera Bradley Inc *	2,470	21	Fresh Del Monte Produce Inc	8,981	228
Vista Outdoor Inc *	12,288	253	Freshpet Inc *	9,500	1,300
Visteon Corp *	6,465	781	Grocery Outlet Holding Corp *(A)	19,300	745
Vivint Smart Home *	16,600	366	Hain Celestial Group Inc/The *	20,360	784
Vroom Inc *(A)	7,300	262	Herbalife Nutrition Ltd *	24,044	1,152
Waitr Holdings Inc *	19,000	63	HF Foods Group Inc *(A)	9,900	77
Wayfair Inc, CI A *(A)	16,200	4,121	Hostess Brands Inc, CI A *	31,800	431
Wendy's Co/The	44,975	989	Ingles Markets Inc, CI A	3,545	133
Weyco Group Inc	263	5	Ingredion Inc	17,665	1,363
Williams-Sonoma Inc	18,337	2,007	Inter Parfums Inc	3,806	207
Wingstop Inc	8,000	1,018	J & J Snack Foods Corp	3,564	518
Winmark Corp	1,091	196	John B Sanfilippo & Son Inc	2,619	194
Winnebago Industries Inc	7,235	383	Keurig Dr Pepper Inc	113,000	3,441
Wolverine World Wide Inc	20,896	603	Lancaster Colony Corp	4,529	767
Workhorse Group Inc *(A)	25,800	655	Landec Corp *	4,693	49
World Fuel Services Corp	14,841	422	Lifevantage Corp *	4,700	50
WW International Inc *	12,174	359	Limoneira Co	6,495	95
Wyndham Destinations Inc	20,100	845	Medifast Inc	2,964	605
Wyndham Hotels & Resorts Inc	22,800	1,311	MGP Ingredients Inc (A)	2,300	100
XPEL Inc *	4,000	151	National Beverage Corp *(A)	2,352	231
YETI Holdings Inc *	21,300	1,346	Natural Grocers by Vitamin Cottage Inc	1,085	16
Yum China Holdings Inc	99,100	5,587	Nature's Sunshine Products Inc *	437	5
Zumiez Inc *	3,903	145	NewAge *(A)	15,700	54
		273,254	Nu Skin Enterprises Inc, CI A	12,705	654
Consumer Staples — 2.6%			Oil-Dri Corp of America	1,010	35
Albertsons Cos Inc (A)	15,900	255	Performance Food Group Co *	32,100	1,392
Alico Inc	143	4	Pilgrim's Pride Corp *	14,207	269
Andersons Inc	8,999	205	Post Holdings Inc *	16,769	1,584
B&G Foods Inc, CI A (A)	16,611	460	PriceSmart Inc	5,423	441
BellRing Brands, CI A *	9,500	194	Primo Water	37,100	558
Beyond Meat Inc *(A)	13,400	1,875	Revlon Inc, CI A *(A)	2,920	38

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Reynolds Consumer Products Inc	11,600	\$ 352	Evolution Petroleum Corp	4,027	\$ 12
Rite Aid Corp *(A)	13,411	177	Exterran Corp *	7,541	32
Sanderson Farms Inc	4,741	648	Falcon Minerals Corp	13,800	32
Seaboard Corp	57	183	Frank's International NV *	20,900	47
Seneca Foods Corp, CI A *	2,462	103	Frontline Ltd/Bermuda (A)	28,000	175
Simply Good Foods Co *	21,200	461	Golar LNG Ltd	22,402	204
SpartanNash Co	7,336	138	Goodrich Petroleum Corp *	2,200	25
Spectrum Brands Holdings Inc	10,087	674	Green Plains Inc *	7,690	114
Sprouts Farmers Market Inc *	30,400	644	Helix Energy Solutions Group Inc *	47,369	178
Tootsie Roll Industries Inc (A)	3,508	109	Helmerich & Payne Inc	28,000	638
TreeHouse Foods Inc *	13,309	547	Kosmos Energy Ltd	81,275	143
Turning Point Brands Inc	1,500	59	Liberty Oilfield Services Inc, CI A	10,800	100
United Natural Foods Inc *(A)	12,698	219	Magnolia Oil & Gas Corp *(A)	39,700	248
Universal Corp/VA	5,545	252	Matador Resources Co *	25,400	259
US Foods Holding Corp *	52,000	1,637	Matrix Service Co *	4,781	46
USANA Health Sciences Inc *(A)	3,432	258	MRC Global Inc *	18,112	105
Vector Group Ltd	30,491	343	Murphy Oil Corp (A)	36,100	363
Village Super Market Inc, CI A	1,962	45	Murphy USA Inc	7,500	961
Vital Farms Inc *(A)	4,100	121	Nabors Industries Ltd (A)	1,391	73
WD-40 Co (A)	3,386	861	NACCO Industries Inc, CI A	1,005	27
Weis Markets Inc	1,704	81	National Energy Services Reunited Corp *	11,400	100
			Newpark Resources Inc *	18,020	27
		43,230	NextDecade Corp *	3,000	7
Energy — 1.7%			NexTier Oilfield Solutions Inc *	56,839	159
Antero Midstream Corp	69,200	466	Nordic American Tankers Ltd	34,377	110
Antero Resources Corp *(A)	74,800	293	Oceaneering International Inc *	20,846	127
Arch Resources Inc	3,500	117	Oil States International Inc *	16,699	74
Archrock Inc	40,283	313	Overseas Shipholding Group Inc, CI A *	8,900	18
Ardmore Shipping Corp	2,100	7	Ovintiv Inc	62,200	794
Berry Corp	10,500	40	Par Pacific Holdings Inc *	6,786	77
Bonanza Creek Energy Inc *	4,100	90	Parsley Energy Inc, CI A	71,423	895
Brigham Minerals Inc, CI A	5,600	58	Patterson-UTI Energy Inc	55,822	241
Bristow Group *	697	15	PBF Energy Inc, CI A	28,477	207
Cactus Inc, CI A	12,400	288	PDC Energy Inc *	24,377	408
ChampionX Corp *	47,600	565	Peabody Energy Corp	15,500	21
Cheniere Energy Inc *	56,965	3,229	Penn Virginia Corp *	2,900	26
Cimarex Energy Co	24,000	863	Plug Power Inc *(A)	94,100	2,483
Clean Energy Fuels Corp *	20,388	93	PrimeEnergy Resources Corp *	100	6
CNX Resources Corp *	49,100	462	ProPetro Holding Corp *	16,000	92
Comstock Resources Inc *	3,700	18	Range Resources Corp	59,900	437
CONSOL Energy Inc *	5,075	27	Renewable Energy Group Inc *	10,100	587
Contango Oil & Gas Co *	21,300	36	REX American Resources Corp *	1,300	102
Continental Resources Inc/OK	20,396	314	RPC Inc *(A)	10,999	34
CVR Energy Inc	7,097	100	Scorpio Tankers Inc (A)	10,813	125
Delek US Holdings Inc	17,446	232	Select Energy Services Inc, CI A *	12,200	52
DHT Holdings Inc	26,500	135	SFL Corp Ltd	19,676	133
DMC Global Inc (A)	3,400	139	SM Energy Co	37,713	160
Dorian LPG Ltd *	6,747	74	Solaris Oilfield Infrastructure Inc, CI A	5,400	36
Dril-Quip Inc *	10,287	292	Southwestern Energy Co *	174,271	542
Earthstone Energy Inc, CI A *	8,700	33	Sunnova Energy International Inc *	11,300	458
Energy Fuels Inc/Canada *(A)	65,400	136	Sunrun Inc *(A)	37,210	2,384
EQT Corp	68,300	1,016	Talos Energy Inc *	4,900	42
Equitrans Midstream Corp	109,200	891			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Targa Resources Corp	56,259	\$ 1,322	Axos Financial Inc *(A)	15,136	\$ 507
Tellurian Inc *(A)	21,300	32	B Riley Financial Inc	6,900	249
Tidewater Inc *	9,800	93	Banc of California Inc	8,800	117
Transocean Ltd *(A)	138,034	255	BancFirst Corp	3,650	198
Uranium Energy Corp *	103,800	110	Banco Latinoamericano de Comercio Exterior SA, CI E	5,312	78
US Silica Holdings Inc	15,626	67	Bancorp Inc/The *	10,004	118
W&T Offshore Inc *(A)	15,938	31	BancorpSouth Bank	25,582	649
Whiting Petroleum *	288	7	Bank First Corp (A)	1,900	131
WPX Energy Inc *	98,000	698	Bank of Commerce Holdings	5,900	56
		27,703	Bank of Hawaii Corp	9,424	706
Financials — 11.4%			Bank of Marin Bancorp	3,614	125
1st Constitution Bancorp	2,100	34	Bank of NT Butterfield & Son Ltd/The	12,400	393
1st Source Corp	4,158	155	Bank of Princeton/The	1,400	33
ACNB Corp	900	22	Bank OZK (A)	28,970	810
Affiliated Managers Group Inc	11,200	976	Bank7 Corp	900	11
AGNC Investment Corp ‡	132,421	2,023	BankFinancial Corp	4,897	40
Alerus Financial Corp	6,700	161	BankUnited Inc	21,496	613
Alleghany Corp	3,367	1,937	Bankwell Financial Group Inc	300	6
Allegiance Bancshares Inc	5,500	174	Banner Corp	8,151	337
Ally Financial Inc	91,200	2,704	Bar Harbor Bankshares	2,850	66
Altabancorp	2,500	69	BayCom Corp *	2,800	40
Amalgamated Bank, CI A	5,800	74	BCB Bancorp Inc	4,800	49
Ambac Financial Group Inc *	12,500	183	Berkshire Hills Bancorp Inc	9,991	164
Amerant Bancorp Inc, CI A *	7,100	105	BGC Partners Inc, CI A	72,536	300
American Equity Investment Life Holding Co	21,578	567	Blackstone Mortgage Trust Inc, CI A ‡	32,800	852
American Financial Group Inc/OH	17,453	1,560	Blucora Inc *	10,529	137
American National Bankshares Inc	4,106	107	BOK Financial Corp	7,682	514
American National Group Inc	2,231	189	Boston Private Financial Holdings Inc	17,215	123
Ameris Bancorp	15,162	516	Bridge Bancorp Inc	3,412	76
AMERISAFE Inc	4,533	248	Bridgewater Bancshares Inc *	6,100	72
Ames National Corp	1,097	24	Brighthouse Financial Inc *	23,500	825
Annaly Capital Management Inc ‡	358,159	2,865	Brightsphere Investment Group Inc	15,300	271
Anworth Mortgage Asset Corp	20,368	44	Broadmark Realty Capital	30,500	310
Apollo Commercial Real Estate Finance Inc	36,619	395	Brookline Bancorp Inc	21,974	250
Apollo Global Management Inc, CI A	44,400	1,937	Brown & Brown Inc	58,252	2,623
Arbor Realty Trust Inc ‡(A)	24,500	326	BRP Group Inc, CI A *	10,600	312
Arch Capital Group Ltd *	96,408	3,104	Bryn Mawr Bank Corp	4,522	135
Ares Commercial Real Estate Corp	4,800	53	Business First Bancshares Inc	1,800	34
Ares Management Corp, CI A	23,200	1,045	Byline Bancorp Inc	3,200	49
Argo Group International Holdings Ltd	8,416	330	C&F Financial Corp	300	11
Arlington Asset Investment Corp, CI A	3,412	11	Cadence BanCorp, CI A	32,314	450
ARMOUR Residential Inc ‡	14,724	156	Cambridge Bancorp	2,700	183
Arrow Financial Corp	2,387	71	Camden National Corp	3,058	105
Artisan Partners Asset Management Inc, CI A	12,600	567	Cannae Holdings Inc *	21,462	846
Assetmark Financial Holdings *	3,900	93	Capital Bancorp Inc *	1,900	23
Associated Banc-Corp	37,536	575	Capital City Bank Group Inc	2,861	65
Associated Capital Group Inc	500	19	Capitol Federal Financial Inc	33,387	411
Assured Guaranty Ltd	20,087	605	Capstar Financial Holdings Inc	6,400	77
Athene Holding Ltd, CI A *	27,300	1,211	Capstead Mortgage Corp ‡	18,718	105
Atlantic Capital Bancshares Inc *	4,300	60	Carlyle Group Inc/The	27,800	790
Atlantic Union Bankshares Corp	18,982	568	Carter Bankshares Inc	7,100	67
Axis Capital Holdings Ltd	19,368	971			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Cathay General Bancorp	18,715	\$ 529	Enstar Group Ltd *	2,751	\$ 521
CBTX Inc	3,600	79	Enterprise Bancorp Inc/MA	1,148	30
Central Pacific Financial Corp	6,810	112	Enterprise Financial Services Corp	6,749	230
Central Valley Community Bancorp	1,500	21	Equitable Holdings Inc	99,100	2,515
Century Bancorp Inc/MA, CI A	300	22	Equity Bancshares Inc, CI A *	5,300	107
Chemung Financial Corp	900	30	Erie Indemnity Co, CI A	6,587	1,486
Cherry Hill Mortgage Investment Corp	5,813	53	Esquire Financial Holdings Inc *	1,500	28
Chimera Investment Corp †	44,565	457	ESSA Bancorp Inc	2,300	36
ChoiceOne Financial Services	4,000	119	Essent Group Ltd	29,200	1,281
CIT Group Inc	23,461	786	Evans Bancorp Inc	1,700	46
Citizens & Northern Corp	1,840	33	Evercore Inc, CI A	10,876	989
Citizens Inc/TX, CI A *	7,833	50	EZCORP Inc, CI A *	7,457	38
City Holding Co	3,885	255	FactSet Research Systems Inc	9,286	3,099
Civista Bancshares Inc	1,900	32	Farmers & Merchants Bancorp Inc/Archbold OH	1,800	41
CNA Financial Corp	6,675	230	Farmers National Banc Corp	4,900	61
CNB Financial Corp/PA	2,048	40	FB Financial Corp	7,502	239
CNO Financial Group Inc	36,525	777	FBL Financial Group Inc, CI A	1,682	87
Coastal Financial *	1,900	37	Federal Agricultural Mortgage Corp, CI C	1,988	135
Codorus Valley Bancorp Inc	1,944	33	Federated Hermes Inc, CI B	22,970	616
Cohen & Steers Inc	5,536	392	FedNat Holding Co	1,300	7
Colony Bankcorp Inc	1,800	26	Fidelity D&D Bancorp Inc	700	41
Colony Credit Real Estate Inc †	16,100	117	Fidelity National Financial Inc	66,066	2,378
Columbia Banking System Inc	18,229	576	Financial Institutions Inc	3,243	65
Columbia Financial Inc *	14,900	214	First American Financial Corp	28,472	1,379
Commerce Bancshares Inc/MO	26,427	1,743	First Bancorp Inc/The	3,052	74
Community Bank System Inc	14,251	887	First BanCorp/Puerto Rico	55,116	438
Community Bankers Trust Corp	7,400	48	First Bancorp/Southern Pines NC	6,545	205
Community Financial Corp/The	1,200	33	First Bancshares Inc/The	7,100	194
Community Trust Bancorp Inc	3,393	115	First Bank	5,700	53
ConnectOne Bancorp Inc	6,383	113	First Busey Corp	12,392	248
Cowen Inc, CI A	8,030	192	First Business Financial Services Inc	1,000	19
Crawford & Co, CI A	5,700	42	First Capital Inc	1,100	73
Credit Acceptance Corp *(A)	2,412	720	First Choice Bancorp	2,600	43
CrossFirst Bankshares Inc *	11,500	105	First Citizens BancShares Inc/NC, CI A	1,691	894
CryoPort Inc *(A)	8,000	389	First Commonwealth Financial Corp	22,901	221
Cullen/Frost Bankers Inc	13,105	1,100	First Community Bankshares Inc	4,442	94
Curo Group Holdings Corp	2,300	20	First Financial Bancorp	23,033	370
Customers Bancorp Inc *	7,470	126	First Financial Bankshares Inc	30,012	1,003
CVB Financial Corp	30,679	583	First Financial Corp/IN	4,012	152
Diamond Hill Investment Group Inc	554	76	First Foundation Inc	10,600	188
Diamond S Shipping Inc *	8,600	59	First Guaranty Bancshares Inc	1,200	20
Dime Community Bancshares Inc	5,583	81	First Hawaiian Inc	30,600	671
Donegal Group Inc, CI A	2,500	35	First Horizon Corp	129,325	1,580
Dynex Capital Inc	5,597	99	First Internet Bancorp	1,100	28
Eagle Bancorp Inc	8,906	328	First Interstate BancSystem Inc, CI A	12,391	471
East West Bancorp Inc	33,266	1,421	First Merchants Corp	14,018	467
Eaton Vance Corp	26,725	1,790	First Mid Bancshares Inc	2,100	63
eHealth Inc *	5,874	446	First Midwest Bancorp Inc/IL	27,242	381
Ellington Financial Inc	8,300	120	First Northwest Bancorp	3,500	53
Employers Holdings Inc	7,074	216	First of Long Island Corp/The	4,995	84
Encore Capital Group Inc *	7,975	272	FirstCash Inc	9,620	618
Enova International Inc *	10,266	215			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Flagstar Bancorp Inc	12,500	\$ 438	Interactive Brokers Group Inc, CI A	17,727	\$ 935
Flushing Financial Corp	6,070	86	International Bancshares Corp	14,350	465
FNB Corp/PA	76,989	680	International Seaways Inc	5,366	91
FNCB Bancorp Inc	4,100	28	Invesco Mortgage Capital Inc (A)	55,095	183
Focus Financial Partners Inc, CI A *	6,500	257	Investar Holding Corp	1,700	28
Franklin Financial Services Corp	1,000	28	Investors Bancorp Inc (A)	51,843	502
FS Bancorp Inc	1,300	70	Investors Title Co	400	68
Fulton Financial Corp	38,112	470	James River Group Holdings Ltd	7,200	328
FVCBankcorp Inc *	5,300	69	Jefferies Financial Group Inc	53,800	1,223
GAMCO Investors Inc, CI A	1,931	28	Kearny Financial Corp/MD	17,129	169
Genworth Financial Inc, CI A *	124,800	567	Kemper Corp	14,573	1,092
German American Bancorp Inc	7,066	226	Kinsale Capital Group Inc	5,600	1,345
Glacier Bancorp Inc	23,580	961	KKR & Co Inc	131,500	4,988
GoHealth, CI A *(A)	15,000	158	KKR Real Estate Finance Trust Inc	5,800	106
Goosehead Insurance Inc, CI A	3,100	382	Ladder Capital Corp, CI A ‡	25,162	229
Granite Point Mortgage Trust Inc	10,941	101	Lakeland Bancorp Inc	14,893	179
Great Ajax Corp	3,002	30	Lakeland Financial Corp	5,757	292
Great Southern Bancorp Inc	2,499	115	Lazard Ltd, CI A (B)	24,131	901
Great Western Bancorp Inc	14,800	243	LCNB Corp	2,500	37
Green Dot Corp, CI A *	12,455	667	Lemonade *(A)	4,400	305
Greene County Bancorp Inc	800	20	LendingClub Corp *	17,800	142
Greenhill & Co Inc	2,071	27	LendingTree Inc *	2,700	690
Greenlight Capital Re Ltd, CI A *	6,409	49	Level One Bancorp Inc	1,200	23
Guaranty Bancshares Inc/TX	3,000	86	Live Oak Bancshares Inc	6,500	267
GWG Holdings Inc *	400	3	LPL Financial Holdings Inc	20,562	1,866
Hamilton Lane Inc, CI A	8,500	594	Luther Burbank Corp	4,422	43
Hancock Whitney Corp	20,614	579	Macatawa Bank Corp	5,200	40
Hanmi Financial Corp	5,678	55	Mackinac Financial Corp	2,200	27
Hanover Insurance Group Inc/The	9,417	1,058	MainStreet Bancshares Inc *	1,700	28
HarborOne Bancorp Inc	7,720	76	Markel Corp *	3,273	3,187
Hawthorn Bancshares Inc	1,456	32	Marlin Business Services Corp	1,822	19
HBT Financial Inc	2,200	31	MBIA Inc *	21,782	139
HCI Group Inc (A)	1,115	58	Mercantile Bank Corp	3,557	88
Heartland Financial USA Inc	7,775	303	Merchants Bancorp/IN	3,100	83
Heritage Commerce Corp	17,800	150	Mercury General Corp	6,578	293
Heritage Financial Corp/WA	8,071	188	Meridian Bancorp Inc	12,127	165
Heritage Insurance Holdings Inc	3,800	39	Meta Financial Group Inc	9,100	301
Hilltop Holdings Inc	18,000	434	Metrocity Bankshares Inc (A)	3,800	53
Hingham Institution For Savings The	300	66	Metropolitan Bank Holding Corp *	1,300	43
Home Bancorp Inc	1,200	34	MFA Financial Inc ‡	112,497	416
Home BancShares Inc/AR	39,032	723	MGIC Investment Corp	80,618	964
HomeStreet Inc	4,372	141	Mid Penn Bancorp Inc	2,400	56
HomeTrust Bancshares Inc	4,102	70	Midland States Bancorp Inc	5,600	95
Hope Bancorp Inc	26,995	256	MidWestOne Financial Group Inc	2,369	55
Horace Mann Educators Corp	9,814	392	MMA Capital Holdings Inc *	1,200	30
Horizon Bancorp Inc/IN	11,625	166	Moelis & Co, CI A	14,800	581
Houlihan Lokey Inc, CI A	13,800	894	Morningstar Inc	5,420	1,085
Howard Bancorp Inc *	2,500	31	Mr Cooper Group Inc *	22,071	588
Independence Holding Co	1,700	67	MVB Financial Corp	3,200	64
Independent Bank Corp	7,786	527	National Bank Holdings Corp, CI A	7,500	241
Independent Bank Corp/MI	5,400	92	National Bankshares Inc	1,036	31
Independent Bank Group Inc	8,402	471	National General Holdings Corp	18,000	613

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
National Western Life Group Inc, Cl A	510	\$ 95	Premier Financial Corp	8,976	\$ 186
Navient Corp	48,100	451	Primerica Inc	9,429	1,228
NBT Bancorp Inc	10,108	303	ProAssurance Corp	15,225	242
Nelnet Inc, Cl A	4,531	308	PROG Holdings Inc	17,916	1,127
New Residential Investment Corp †	98,950	916	ProSight Global Inc *	2,100	27
New York Community Bancorp Inc	103,339	1,001	Prosperity Bancshares Inc	23,635	1,485
New York Mortgage Trust Inc ‡	90,238	317	Protective Insurance Corp	1,481	21
NI Holdings Inc *	2,300	39	Provident Bancorp Inc	2,100	21
Nicolet Bankshares Inc *	2,000	133	Provident Financial Holdings Inc	1,400	20
NMI Holdings Inc, Cl A *	23,700	519	Provident Financial Services Inc	20,378	319
Northeast Bank	2,600	57	Prudential Bancorp Inc	2,100	27
Northfield Bancorp Inc	8,705	97	Pzena Investment Management Inc, Cl A	6,300	42
Northrim BanCorp Inc	1,300	41	OCR Holdings Inc	4,800	167
Northwest Bancshares Inc	25,179	298	Radian Group Inc	45,548	860
Norwood Financial Corp	2,000	54	RBB Bancorp	2,600	39
Oak Valley Bancorp	1,600	29	Ready Capital Corp	6,294	81
OceanFirst Financial Corp	12,468	197	Red River Bancshares Inc	1,200	60
OFG Bancorp	10,925	183	Redwood Trust Inc ‡	27,405	237
Ohio Valley Banc Corp	1,000	23	Regional Management Corp	2,800	75
Old National Bancorp/IN	38,894	616	Reinsurance Group of America Inc, Cl A	16,416	1,892
Old Republic International Corp	75,344	1,350	Reliant Bancorp Inc	1,900	34
Old Second Bancorp Inc	8,600	83	RenaissanceRe Holdings Ltd	13,106	2,158
OneMain Holdings Inc, Cl A	16,100	628	Renasant Corp	13,160	406
OP Bancorp	3,200	23	Republic Bancorp Inc/KY, Cl A	1,298	46
Oportun Financial Corp *	1,700	29	Republic First Bancorp Inc *	9,800	31
Oppenheimer Holdings Inc, Cl A	2,164	64	Richmond Mutual BanCorp Inc	4,500	56
Orchid Island Capital Inc, Cl A †(A)	20,900	112	Riverview Bancorp Inc	5,100	27
Origin Bancorp Inc	6,200	159	RLI Corp (A)	9,182	879
Orrstown Financial Services Inc	3,700	60	Rocket, Cl A *(A)	26,600	551
Pacific Premier Bancorp Inc	20,636	595	S&T Bancorp Inc	8,332	187
PacWest Bancorp	27,912	649	Safeguard Scientifics Inc	3,396	22
Palomar Holdings Inc, Cl A *	5,600	370	Safety Insurance Group Inc	4,031	287
Park National Corp (A)	3,905	395	Sandy Spring Bancorp Inc	13,510	398
Parke Bancorp Inc	1,636	24	Santander Consumer USA Holdings Inc (A)	18,000	398
PCB Bancorp	4,600	50	Sculptor Capital Management Inc, Cl A	5,700	80
PCSB Financial Corp	4,700	72	Seacoast Banking Corp of Florida *	12,398	313
PDL Community Bancorp *	2,000	22	SEI Investments Co.†	30,319	1,599
Peapack-Gladstone Financial Corp	6,154	135	Select Bancorp Inc *	5,700	52
Penns Woods Bancorp Inc	978	25	Selective Insurance Group Inc	13,584	840
PennyMac Financial Services Inc	11,000	634	Selectquote *	10,500	225
PennyMac Mortgage Investment Trust †	22,663	388	ServisFirst Bancshares Inc	12,700	480
Peoples Bancorp Inc/OH	3,010	75	Shore Bancshares Inc	3,000	42
Peoples Bancorp of North Carolina Inc	1,100	27	Siebert Financial Corp *	1,800	6
Peoples Financial Services Corp	900	34	Sierra Bancorp	2,978	66
Pinnacle Financial Partners Inc	17,627	955	Signature Bank/New York NY	13,770	1,545
Pioneer Bancorp *	2,700	28	Silvercrest Asset Management Group Inc, Cl A	2,100	28
Piper Sandler Cos	3,977	367	Silvergate Capital Corp, Cl A *	800	28
PJT Partners Inc	6,000	416	Simmons First National Corp, Cl A	26,748	522
Popular Inc	20,756	1,007	SLM Corp	89,400	949
PRA Group Inc *	11,858	494	SmartFinancial Inc	2,200	39
Preferred Bank/Los Angeles CA	3,037	112	South Plains Financial Inc	2,400	42
Premier Financial Bancorp Inc	625	8			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
South State Corp	16,836	\$ 1,119	Walker & Dunlop Inc	7,523	\$ 602
Southern First Bancshares Inc *	1,491	48	Washington Federal Inc	17,936	419
Southern Missouri Bancorp Inc	1,900	57	Washington Trust Bancorp Inc	3,870	152
Southern National Bancorp of Virginia Inc	6,000	66	Waterstone Financial Inc	4,000	70
Southside Bancshares Inc	8,762	258	Watford Holdings Ltd *	5,900	205
Spirit of Texas Bancshares Inc	4,600	72	Webster Financial Corp	22,551	853
Starwood Property Trust Inc ‡	72,680	1,304	WesBanco Inc	16,609	476
State Auto Financial Corp	3,690	55	West BanCorp Inc	3,785	73
Sterling Bancorp	4,000	16	Westamerica BanCorp	6,155	339
Sterling Bancorp/DE	46,315	740	Western Alliance Bancorp	23,161	1,187
Stewart Information Services Corp	6,841	286	Western Asset Mortgage Capital Corp †	18,144	56
Stifel Financial Corp	15,582	1,080	Western New England Bancorp Inc	5,000	33
Stock Yards Bancorp Inc	4,702	187	Westwood Holdings Group Inc	1,828	22
StoneX Group *	3,268	201	White Mountains Insurance Group Ltd	762	732
Sturm Ruger & Co Inc	3,542	217	Wintrust Financial Corp	13,649	744
Summit Financial Group Inc	1,700	36	WisdomTree Investments Inc	34,575	148
Synovus Financial Corp	36,392	1,149	World Acceptance Corp *	1,676	189
TCF Financial Corp	37,180	1,249	WSFS Financial Corp	12,143	463
Territorial Bancorp Inc	773	17			
Texas Capital Bancshares Inc *	12,723	711			185,111
TFS Financial Corp	12,343	212	Health Care — 15.0%		
Third Point Reinsurance Ltd *	17,500	167	10X Genomics Inc, CI A *	13,700	2,098
Timberland Bancorp Inc/WA	2,400	57	1Life Healthcare Inc *	21,700	713
Tiptree Inc	9,700	49	89bio Inc *	700	19
Tompkins Financial Corp	3,905	248	Abeona Therapeutics Inc *	7,000	11
Towne Bank/Portsmouth VA	15,967	347	Acadia Healthcare Co Inc *	20,587	874
TPG RE Finance Trust Inc	14,400	149	ACADIA Pharmaceuticals Inc *	26,000	1,473
Tradeweb Markets Inc, CI A	22,200	1,324	Accelerate Diagnostics Inc *	4,900	38
TriCo Bancshares	6,909	226	Acceleron Pharma Inc *	13,600	1,606
TriState Capital Holdings Inc *	6,500	97	Accolade *(A)	4,600	239
Triumph Bancorp Inc *	4,500	205	Accuray Inc *(A)	14,863	66
Trupanion Inc *	8,300	841	Acutus Medical *	4,100	117
TrustCo Bank Corp NY	21,626	131	AdaptHealth Corp, CI A *	8,700	260
Trustmark Corp	14,939	371	Adaptive Biotechnologies Corp *	20,500	989
Two Harbors Investment Corp †	64,742	404	Addus HomeCare Corp *	3,600	357
UMB Financial Corp	10,245	697	ADMA Biologics Inc *(A)	15,400	31
Umpqua Holdings Corp	52,531	730	Adverum Biotechnologies Inc *	17,400	236
United Bankshares Inc/WV	29,856	874	Aeglea BioTherapeutics Inc, CI Savings Shares *	9,300	80
United Community Banks Inc/GA	17,474	418	Aerie Pharmaceuticals Inc *	11,900	148
United Fire Group Inc	6,771	148	Affimed NV *	19,500	104
United Insurance Holdings Corp	1,900	8	Agenus Inc *	33,000	122
United Security Bancshares/Fresno CA	3,200	23	Agile Therapeutics *	16,200	46
Unity Bancorp Inc	2,800	49	Agios Pharmaceuticals Inc *	15,600	723
Universal Insurance Holdings Inc	9,000	126	Akebia Therapeutics Inc *	30,985	103
Univest Financial Corp	8,915	163	Akero Therapeutics Inc *	3,000	86
Valley National Bancorp	94,568	864	Akouos *(A)	6,000	124
Value Line Inc	300	8	Albireo Pharma Inc *	4,800	179
Veritex Holdings Inc	12,539	272	Alector Inc *	11,000	144
Virtu Financial Inc, CI A	14,400	328	Alkermes PLC *	37,653	688
Virtus Investment Partners Inc	2,200	394	Allakos Inc *(A)	5,800	621
Voya Financial Inc	29,900	1,723	Allogene Therapeutics Inc *	15,100	469
Waddell & Reed Financial Inc, CI A (A)	16,402	270	Allovir *(A)	6,800	269

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Allscripts Healthcare Solutions Inc *	37,453	\$ 512	BioCryst Pharmaceuticals Inc *(A)	52,000	\$ 266
Alnylam Pharmaceuticals Inc *	27,989	3,636	BioDelivery Sciences International Inc *	35,600	135
Alphatec Holdings Inc *	12,300	129	Biohaven Pharmaceutical Holding Co Ltd *	11,200	996
ALX Oncology Holdings *	1,200	92	BioLife Solutions Inc *	1,700	61
Amedisys Inc *	7,771	1,902	BioMarin Pharmaceutical Inc *	44,346	3,490
American Renal Associates Holdings Inc *	1,700	19	BioSig Technologies Inc *(A)	3,800	18
Amicus Therapeutics Inc *	60,300	1,380	BioSpecifics Technologies Corp *	1,400	124
AMN Healthcare Services Inc *	10,909	711	Bio-Techne Corp	9,325	2,828
Amneal Pharmaceuticals Inc *	23,588	93	BioTelemetry Inc *(A)	8,000	443
Amphastar Pharmaceuticals Inc *	7,300	130	Bioxcel Therapeutics Inc *	2,500	110
AnaptysBio Inc *	4,800	124	Black Diamond Therapeutics Inc *	2,900	97
Anavex Life Sciences Corp *	10,300	55	Bluebird Bio Inc *	18,100	798
AngioDynamics Inc *	7,370	105	Blueprint Medicines Corp *	13,700	1,481
ANI Pharmaceuticals Inc *	2,500	74	BrainStorm Cell Therapeutics *(A)	6,300	35
Anika Therapeutics Inc *	3,070	116	Bridgebio Pharma *(A)	18,200	914
Annexon *	6,200	150	Brookdale Senior Living Inc, CI A *	60,509	257
Antares Pharma Inc *	60,900	190	Bruker Corp	24,532	1,242
Apellis Pharmaceuticals Inc *	16,300	768	Cabaletta Bio Inc *	1,600	24
Apollo Medical Holdings Inc *	8,300	151	Calithera Biosciences Inc *	22,500	110
Applied Molecular Transport *(A)	4,900	152	Calyxt Inc *(A)	2,200	8
Applied Therapeutics Inc *	3,200	74	Cantel Medical Corp	8,877	528
Aprea Therapeutics Inc *	1,600	40	Cara Therapeutics Inc *	9,400	138
Apyx Medical Corp *	14,200	109	Cardiovascular Systems Inc *	11,725	404
Aravive Inc *	2,900	17	CareDx Inc *	10,600	606
Arcturus Therapeutics Holdings Inc *	3,100	284	CASI Pharmaceuticals Inc *	9,300	23
Arcus Biosciences Inc *	13,200	359	Castle Biosciences Inc *	4,000	190
Arcutis Biotherapeutics Inc *	2,500	68	Catalyst Pharmaceuticals Inc *	23,400	86
Ardelyx Inc *	16,000	101	Cellular Biomedicine Group Inc *	4,200	77
Arena Pharmaceuticals Inc *	14,565	959	CEL-SCI Corp *(A)	9,900	124
Arrowhead Pharmaceuticals Inc *(A)	24,000	1,501	Cerecor Inc *	5,300	13
Arvinas Inc *	7,000	169	Cerus Corp *	38,497	256
Aspira Women's Health *(A)	11,200	54	Change Healthcare Inc *	56,200	963
Assembly Biosciences Inc *	8,400	48	Charles River Laboratories International Inc *	11,806	2,769
Atara Biotherapeutics Inc *(A)	21,800	506	Checkpoint Therapeutics Inc *	5,900	14
Athenex Inc *(A)	14,700	200	Chemed Corp	4,045	1,935
Athersys Inc *(A)	50,000	93	ChemoCentryx Inc *	13,500	745
Atreca Inc, CI A *	7,200	112	Chiasma Inc *	11,600	50
AtriCure Inc *	12,320	536	Chimerix Inc *	7,900	30
Atrion Corp	330	198	Chinook Therapeutics *	1,560	22
Avalon GloboCare Corp *(A)	5,200	7	ChromaDex Corp *	9,900	49
Avanos Medical Inc *	12,200	517	Clovis Oncology Inc *	17,166	84
Avantor Inc *	125,200	3,415	Codexis Inc *	11,400	211
Avid Bioservices Inc *	18,600	170	Co-Diagnostics Inc *(A)	6,200	73
Avidity Biosciences Inc *	5,900	177	Coherus Biosciences Inc *	14,800	273
AvroBio Inc *	7,400	102	Collegium Pharmaceutical Inc *	6,400	118
Axcella Health Inc *	1,900	11	Community Health Systems Inc *	21,729	178
Axogen Inc *	6,100	87	Concert Pharmaceuticals Inc *	3,900	44
Axonics Modulation Technologies Inc *(A)	7,200	316	CONMED Corp	6,608	673
Axsome Therapeutics Inc *(A)	6,500	471	Constellation Pharmaceuticals Inc *	6,400	162
Beam Therapeutics Inc *(A)	7,000	350	Corbus Pharmaceuticals Holdings Inc *(A)	15,800	19
Berkeley Lights *	3,300	273	Corcept Therapeutics Inc *(A)	25,200	571
BeyondSpring Inc *	4,400	49			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
CorMedix Inc *	8,600	\$ 77	Fulcrum Therapeutics Inc *	1,100	\$ 13
Cortexyme Inc *	3,700	180	Fulgent Genetics Inc *(A)	2,900	130
CorVel Corp *	2,334	209	G1 Therapeutics Inc *(A)	8,400	153
Covetrus Inc *	26,700	721	Galectin Therapeutics Inc *(A)	9,600	25
Crinetics Pharmaceuticals Inc *	6,400	86	Galera Therapeutics Inc *	400	4
Cross Country Healthcare Inc *	9,179	80	Generation Bio *	5,000	241
CryoLife Inc *	8,545	178	GenMark Diagnostics Inc *	16,100	215
Cue Biopharma Inc *	6,900	97	Geron Corp *(A)	103,570	193
Cutera Inc *	2,900	73	Glaukos Corp *(A)	10,049	678
Cyclerion Therapeutics Inc *	2,425	7	Global Blood Therapeutics Inc *(A)	15,001	689
Cymbay Therapeutics Inc *	11,300	85	Globus Medical Inc, CI A *	17,400	1,045
Cytokinetics Inc *	15,800	265	GlycoMimetics Inc *	6,500	24
CytomX Therapeutics Inc *	15,800	119	Gossamer Bio Inc *	10,600	94
CytoSorbents Corp *	5,500	46	Gritstone Oncology Inc *(A)	9,800	30
Deciphera Pharmaceuticals Inc *	8,900	550	Guardant Health Inc *	20,200	2,447
Denali Therapeutics Inc *	14,500	884	Haemonetics Corp *	13,247	1,495
Dicerna Pharmaceuticals Inc *	15,500	392	Halozyme Therapeutics Inc *	32,458	1,269
Direct Corp *	47,000	87	Hanger Inc *	10,000	227
Dyadic International *	4,600	27	Harpoon Therapeutics Inc *	1,800	27
Dynavax Technologies Corp, CI A *(A)	21,289	108	Health Catalyst Inc *(A)	10,000	357
Eagle Pharmaceuticals Inc/DE *	2,700	123	HealthEquity Inc *	18,100	1,298
Editas Medicine Inc *(A)	17,500	535	HealthStream Inc *	5,964	111
Eidos Therapeutics Inc *	3,100	285	Heron Therapeutics Inc *	20,900	362
Eiger BioPharmaceuticals Inc *	5,600	51	Heska Corp *	1,500	188
Elanco Animal Health Inc *	99,200	3,035	Hill-Rom Holdings Inc	17,501	1,660
Eloxx Pharmaceuticals Inc *	4,100	12	HMS Holdings Corp *	20,731	651
Emergent BioSolutions Inc *	11,784	965	Homology Medicines Inc *	9,200	91
Enanta Pharmaceuticals Inc *	4,700	194	Hookipa Pharma Inc *	2,400	28
Encompass Health Corp	23,441	1,889	Horizon Therapeutics PLC *	47,300	3,331
Endo International PLC *	64,300	327	iCAD Inc *	4,800	48
Enochian Biosciences Inc *(A)	3,300	10	ICU Medical Inc *	5,327	1,005
Ensign Group Inc/The	12,936	930	IGM Biosciences Inc *	1,200	80
Envista Holdings Corp *	37,400	1,112	IMARA *(A)	1,200	31
Enzo Biochem Inc *	10,000	22	ImmunoGen Inc *	55,252	301
Epizyme Inc *	19,800	272	Immunovant Inc *	10,200	502
Esperion Therapeutics Inc *(A)	6,200	176	Inari Medical *	2,700	187
Evelo Biosciences Inc *	3,300	17	InfuSystem Holdings Inc *	3,400	54
Evoform Biosciences Inc *	7,034	16	Innoviva Inc *	14,009	146
Evolent Health Inc, CI A *	23,000	334	Inogen Inc *	4,900	172
Evolus Inc *	4,600	17	Inovalon Holdings Inc, CI A *	18,000	336
Exact Sciences Corp *	37,180	4,501	Inovio Pharmaceuticals Inc *(A)	42,500	519
Exagen Inc *	800	12	Insmid Inc *	27,100	1,057
Exelixis Inc *	79,000	1,514	Inspire Medical Systems Inc *	6,100	1,133
Fate Therapeutics Inc *(A)	16,300	953	Insulet Corp *	16,121	4,155
Fennec Pharmaceuticals *	5,100	40	Integer Holdings Corp *	8,530	615
FibroGen Inc *	22,400	925	Integra LifeSciences Holdings Corp *	16,604	909
Five Prime Therapeutics Inc *	5,300	100	Intellia Therapeutics Inc *(A)	10,300	405
Flexion Therapeutics Inc *	6,800	73	Intercept Pharmaceuticals Inc *(A)	5,876	209
Fluidigm Corp *	18,053	113	Intersect ENT Inc *	9,600	184
Forma Therapeutics Holdings *	5,300	232	Intra-Cellular Therapies Inc, CI A *	18,300	433
Fortress Biotech *(A)	32,300	89	IntriCon Corp *	1,200	21
Frequency Therapeutics Inc *(A)	6,700	192	Invacare Corp	6,889	59

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Invitae Corp *(A)	30,400	\$ 1,509	Mesa Laboratories Inc (A)	1,400	\$ 380
Ionis Pharmaceuticals Inc *	34,094	1,723	Minerva Neurosciences Inc *	3,700	14
Iovance Biotherapeutics Inc *	33,900	1,316	Mirati Therapeutics Inc *	9,800	2,331
iRadimed Corp *	1,100	27	Mirum Pharmaceuticals Inc *	600	14
iRhythm Technologies Inc *	7,100	1,736	Misonix Inc *	1,900	27
Ironwood Pharmaceuticals Inc, CI A *	44,054	508	Moderna Inc *(A)	71,200	10,875
iTeos Therapeutics *	4,600	123	Molecular Templates Inc *	6,300	56
IVERIC bio *	10,700	73	Molina Healthcare Inc *	14,736	3,008
Jazz Pharmaceuticals PLC *	14,100	1,984	Morphic Holding Inc *	3,300	104
Joint Corp/The *	5,500	138	Mustang Bio Inc *	6,700	25
Jounce Therapeutics Inc *	1,600	11	Myriad Genetics Inc *	16,326	286
Kadmon Holdings Inc *	38,300	167	NanoString Technologies Inc *	8,500	422
Kala Pharmaceuticals Inc *(A)	9,400	70	NantKwest Inc *(A)	6,800	65
Kaleido Biosciences Inc *(A)	2,700	21	Natera Inc *	16,500	1,456
KalVista Pharmaceuticals Inc *	4,700	88	National HealthCare Corp	2,994	186
Karuna Therapeutics Inc *(A)	3,700	369	National Research Corp, CI A	3,212	165
Karyopharm Therapeutics Inc *	16,200	275	Natus Medical Inc *	10,158	213
Keros Therapeutics *	1,700	129	Nektar Therapeutics, CI A *	48,000	787
Kezar Life Sciences Inc *	4,800	32	Neogen Corp *	14,306	1,062
Kindred Biosciences Inc *	4,400	17	NeoGenomics Inc *	26,000	1,237
Kiniksa Pharmaceuticals Ltd, CI A *	3,400	63	Neoleukin Therapeutics Inc *	7,000	89
Kodiak Sciences Inc *(A)	7,800	1,066	Neurocrine Biosciences Inc *	22,600	2,146
Krystal Biotech Inc *	3,100	170	Nevro Corp *	8,800	1,419
Kura Oncology Inc *	11,800	428	NextCure Inc *	3,400	34
La Jolla Pharmaceutical Co *	3,000	15	NextGen Healthcare Inc *	11,815	210
Lannett Co Inc *	5,200	32	NGM Biopharmaceuticals Inc *	5,800	137
Lantheus Holdings Inc *	16,800	221	Nkarta *	5,800	193
LeMaitre Vascular Inc (A)	3,200	126	Novavax Inc *(A)	15,962	2,227
LENSAR	3,558	31	Novocure Ltd *	24,400	3,066
Lexicon Pharmaceuticals Inc *(A)	9,305	14	Nurix Therapeutics *(A)	4,700	200
LHC Group Inc *	7,947	1,560	NuVasive Inc *	12,178	564
Ligand Pharmaceuticals Inc *(A)	3,928	331	Oak Street Health Inc *(A)	5,700	269
Liquidia Technologies Inc *(A)	3,200	9	Ocular Therapeutix Inc *	18,400	322
LivaNova PLC *	12,000	634	Odonate Therapeutics Inc *	3,000	45
LogicBio Therapeutics Inc *	2,000	14	Omeros Corp *(A)	16,700	194
Luminex Corp	10,255	243	Omniceil Inc *	10,112	1,060
MacroGenics Inc *	12,600	291	Oncocyte Corp *	5,200	10
Madrigal Pharmaceuticals Inc *	1,900	222	Ontrak Inc *	1,700	84
Magellan Health Inc *	5,740	454	OPKO Health Inc *(A)	93,184	432
Magenta Therapeutics Inc *	7,300	52	OptimizeRx Corp *	5,900	156
MannKind Corp *	50,700	151	Optinose Inc *	3,100	13
Marinus Pharmaceuticals Inc *(A)	5,050	80	Option Care Health Inc *	16,227	256
Marker Therapeutics Inc *	11,600	20	OraSure Technologies Inc *	19,939	239
Masimo Corp *	11,793	3,001	Organogenesis Holdings Inc, CI A *	2,600	13
MediciNova Inc *(A)	5,900	35	ORIC Pharmaceuticals *	2,100	71
MEDNAX Inc *	21,156	427	Orthofix Medical Inc *	3,940	145
Medpace Holdings Inc *	6,500	834	OrthoPediatrics Corp *	2,800	128
MEI Pharma Inc *	16,900	49	Osmotica Pharmaceuticals PLC *	1,900	12
MeiraGTx Holdings PLC *	4,500	64	Ovid therapeutics *	10,200	70
Meridian Bioscience Inc *	10,041	190	Owens & Minor Inc	14,139	364
Merit Medical Systems Inc *	12,875	709	Oyster Point Pharma Inc *	1,400	31
Mersana Therapeutics Inc *	15,600	398	Pacific Biosciences of California Inc *	37,100	587

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Pacira BioSciences Inc *(A)	10,545	\$ 639	Royalty Pharma, CI A	22,900	\$ 976
Paratek Pharmaceuticals Inc *	3,300	20	Rubius Therapeutics Inc *(A)	4,600	29
Passage Bio *	3,200	66	Sage Therapeutics Inc *	13,900	1,030
Patterson Cos Inc (A)	19,700	547	Sangamo Therapeutics Inc *(A)	28,370	283
PDL BioPharma Inc *	46,900	119	Sarepta Therapeutics Inc *	18,400	2,592
Pennant Group Inc/The *	6,468	328	Satsuma Pharmaceuticals Inc *	1,100	5
Penumbra Inc *(A)	8,600	1,908	Savara Inc *	4,800	6
Personalis Inc *	4,700	129	Scholar Rock Holding Corp *	5,200	259
PetIQ Inc, CI A *	4,700	135	Schrodinger Inc/United States *	8,400	584
PhaseBio Pharmaceuticals Inc *(A)	3,300	13	Seagen Inc *	30,000	5,109
Phathom Pharmaceuticals Inc *	2,600	111	SeaSpine Holdings Corp *	3,900	55
Phibro Animal Health Corp, CI A	3,700	70	Select Medical Holdings Corp *	24,765	597
Phreesia Inc *	8,900	393	Selecta Biosciences Inc *(A)	16,100	54
Pieris Pharmaceuticals Inc *	12,800	37	Seres Therapeutics Inc *	12,900	356
Pliant Therapeutics *(A)	4,700	129	Shockwave Medical Inc *(A)	8,000	783
PPD Inc *	37,300	1,306	SI-BONE Inc *	5,900	137
PRA Health Sciences Inc *	16,500	1,851	Sientra Inc *(A)	4,500	23
Precigen Inc *(A)	11,400	90	SIGA Technologies Inc *	10,000	69
Precision BioSciences Inc *	8,600	107	Silk Road Medical Inc *(A)	7,600	436
Premier Inc, CI A	14,100	499	Simulations Plus Inc	3,900	218
Prestige Consumer Healthcare Inc *	11,979	426	Solid Biosciences Inc *	1,700	6
Prevail Therapeutics Inc *	1,800	19	Soliton Inc *	1,300	12
Progyny Inc *	6,300	224	Sorrento Therapeutics Inc *(A)	62,400	512
Protagonist Therapeutics Inc *	7,400	179	Spectrum Pharmaceuticals Inc *	45,379	214
Prothena Corp PLC *	7,600	86	Spero Therapeutics Inc *	3,110	52
Provention Bio *	10,100	151	SpringWorks Therapeutics Inc *	5,000	327
Providence Service Corp/The *	2,458	334	STAAR Surgical Co *	10,678	761
PTC Therapeutics Inc *	15,600	976	Stereotaxis Inc *	10,500	45
Pulse Biosciences Inc *(A)	2,289	34	Stoke Therapeutics Inc *	3,000	156
Puma Biotechnology Inc *	6,700	75	Strongbridge Biopharma PLC *	8,700	24
QIAGEN NV *	56,183	2,711	Supernus Pharmaceuticals Inc *	10,600	226
Quanterix Corp *	6,300	272	Surgalign Holdings *	6,918	16
Quidel Corp *	9,212	1,797	Surgery Partners Inc *	3,500	86
Quotient *	14,400	100	Surmodics Inc *	2,444	92
R1 RCM Inc *	24,700	501	Sutro Biopharma Inc *	2,600	44
Radius Health Inc *	11,400	180	Syndax Pharmaceuticals Inc *	6,400	148
RadNet Inc *	11,000	205	Syneos Health Inc, CI A *	16,100	1,060
RAPT Therapeutics *	2,600	56	Syros Pharmaceuticals Inc *	12,700	104
Reata Pharmaceuticals Inc, CI A *(A)	5,700	871	Tabula Rasa HealthCare Inc *(A)	5,000	172
Recro Pharma Inc *	8,300	20	Tactile Systems Technology Inc *	4,900	211
REGENXBIO Inc *	9,300	324	Tandem Diabetes Care Inc *	15,500	1,455
Relay Therapeutics *(A)	9,500	506	TCR2 Therapeutics Inc *	3,900	106
Relmada Therapeutics Inc *	3,300	117	Teladoc Health Inc *(A)	25,424	5,054
Repligen Corp *	12,722	2,413	Tenet Healthcare Corp *	24,200	761
Replimune Group Inc *	4,100	212	TG Therapeutics Inc *(A)	30,200	886
Repro-Med Systems Inc *	5,800	26	TherapeuticsMD Inc *(A)	50,700	68
Revance Therapeutics Inc *	17,500	422	Theravance Biopharma Inc *(A)	12,845	213
REVOLUTION Medicines Inc *	11,700	510	Tivity Health Inc *(A)	9,768	180
Rhythm Pharmaceuticals Inc *	7,500	232	Translate Bio Inc *(A)	21,100	469
Rigel Pharmaceuticals Inc *	37,059	112	TransMedics Group Inc *	9,600	143
Rocket Pharmaceuticals Inc *	9,800	303	Traverse Therapeutics Inc *	8,900	204
Rockwell Medical Inc *	10,000	11	Tricida Inc *	5,700	42

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Triple-S Management Corp, Cl B *	5,850	\$ 131	AGCO Corp	16,323	\$ 1,510
Turning Point Therapeutics Inc *	9,300	990	Air Lease Corp, Cl A	25,331	926
Twist Bioscience Corp *	7,500	838	Air Transport Services Group Inc *	14,036	431
Tyme Technologies Inc *(A)	58,300	61	Alamo Group Inc	2,135	290
Ultragenyx Pharmaceutical Inc *	14,200	1,683	Albany International Corp, Cl A	6,898	473
United Therapeutics Corp *	11,464	1,521	Allegiant Travel Co, Cl A	3,350	570
UNITY Biotechnology Inc *(A)	5,800	35	Allied Motion Technologies Inc	1,300	53
UroGen Pharma Ltd *(A)	5,300	110	Allison Transmission Holdings Inc, Cl A	26,476	1,087
US Physical Therapy Inc	2,726	290	Alpha Pro Tech Ltd *(A)	6,700	85
Utah Medical Products Inc	1,300	112	Altra Industrial Motion Corp	15,289	868
Vanda Pharmaceuticals Inc *	15,600	190	AMERCO	2,200	911
Vapotherm Inc *	4,900	123	Ameresco Inc, Cl A *	8,079	360
Varex Imaging Corp *	11,900	199	American Superconductor Corp *	7,200	143
Vaxart *(A)	9,900	79	American Woodmark Corp *	3,984	349
Vaxcyte *	5,800	186	API Group *	33,200	515
VBI Vaccines Inc *	36,900	126	Apogee Enterprises Inc	6,011	158
Veeva Systems Inc, Cl A *	32,900	9,109	Applied Industrial Technologies Inc	8,861	695
Veracyte Inc *	12,600	687	ArcBest Corp	5,590	234
Verastem Inc *(A)	38,800	78	Arcosa Inc	12,613	654
Vericel Corp *	11,200	286	Argan Inc	2,979	137
Verrica Pharmaceuticals Inc *(A)	4,500	41	Armstrong World Industries Inc	11,377	877
Viela Bio Inc *	4,700	180	ASGN Inc *	12,369	967
Viemed Healthcare Inc *	8,200	80	Astec Industries Inc	6,263	363
ViewRay Inc *(A)	47,200	181	Astronics Corp *	3,874	44
Viking Therapeutics Inc *(A)	21,500	138	Astronics Corp, Cl B *	2,395	27
Vir Biotechnology Inc *(A)	15,200	485	Atkore International Group Inc *	11,500	448
Voyager Therapeutics Inc *	6,900	57	Atlas Air Worldwide Holdings Inc *	7,269	406
VYNE Therapeutics *(A)	25,400	43	Avis Budget Group Inc *(A)	13,960	491
WaVe Life Sciences Ltd *	4,000	35	Axon Enterprise Inc *	15,169	1,907
X4 Pharmaceuticals Inc *	4,100	27	AZEK Co Inc/The, Cl A *	11,800	421
XBiotech Inc *(A)	4,339	83	AZZ Inc	7,396	330
Xencor Inc *	13,500	571	Barnes Group Inc	11,852	545
Xeris Pharmaceuticals Inc *	7,900	34	Barrett Business Services Inc	1,634	109
Y-mAbs Therapeutics Inc *	6,400	326	BG Staffing Inc	3,400	43
Zentalis Pharmaceuticals *	2,500	127	Bloom Energy Corp, Cl A *(A)	21,500	527
ZIOPHARM Oncology Inc *(A)	64,346	180	Blue Bird Corp *	4,392	72
Zogenix Inc *	13,200	283	BMC Stock Holdings Inc *	16,900	827
Zynex Inc *(A)	3,800	53	Brady Corp, Cl A	11,527	509
		242,593	BrightView Holdings Inc *	15,000	205
Industrials — 12.1%			Brink's Co/The (A)	11,906	799
AAON Inc	10,850	707	Builders FirstSource Inc *	28,170	1,054
AAR Corp	7,429	211	BWX Technologies Inc	25,024	1,423
ABM Industries Inc	17,055	657	Caesarstone Ltd (A)	4,600	55
Acacia Research Corp *	8,749	32	CAI International Inc	5,072	161
ACCO Brands Corp	22,029	169	Carlisle Cos Inc	14,077	2,039
Acuity Brands Inc	9,300	1,104	Casella Waste Systems Inc, Cl A *	10,991	661
ADT Inc	45,100	350	CECO Environmental Corp *	5,647	42
Advanced Drainage Systems Inc	14,900	1,039	Chart Industries Inc *	9,672	1,000
AECOM *	36,448	1,891	CIRCOR International Inc *	3,715	123
Aegion Corp, Cl A *	8,903	153	Clean Harbors Inc *	12,276	888
Aerojet Rocketdyne Holdings Inc *	17,379	650	Colfax Corp *	24,689	891
AeroVironment Inc *	5,125	438	Columbus McKinnon Corp/NY	5,065	191

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Comfort Systems USA Inc	9,691	\$ 488	Gibraltar Industries Inc *	8,760	\$ 573
CompX International Inc	400	6	GMS Inc *	12,500	390
Concrete Pumping Holdings Inc *	3,900	15	Gorman-Rupp Co/The	4,077	134
Construction Partners Inc, CI A *	4,200	110	GP Strategies Corp *	2,500	29
Copa Holdings SA, CI A	7,028	560	Graco Inc	41,405	2,805
CoreLogic Inc/United States	18,983	1,471	GrafTech International Ltd	11,400	90
Cornerstone Building Brands Inc *	6,048	53	Graham Corp	796	13
Costamare Inc	18,000	129	Granite Construction Inc	12,634	311
CoStar Group Inc *	9,763	8,890	Great Lakes Dredge & Dock Corp *	17,880	202
Covanta Holding Corp	27,058	336	Greenbrier Cos Inc/The	7,123	238
Covenant Logistics Group Inc, CI A *	3,300	61	Griffon Corp	9,137	190
CRA International Inc	2,105	97	H&E Equipment Services Inc	7,525	202
Crane Co	11,629	809	Harsco Corp *	20,828	353
CSW Industrials Inc	4,000	429	Hawaiian Holdings Inc	12,480	253
Cubic Corp	7,189	421	HD Supply Holdings Inc *	39,100	2,181
Curtiss-Wright Corp	9,778	1,127	Healthcare Services Group Inc	17,739	420
Daseke Inc *	7,700	52	Heartland Express Inc	9,772	181
Donaldson Co Inc	33,246	1,770	HEICO Corp	11,818	1,460
Douglas Dynamics Inc	6,122	239	HEICO Corp, CI A	18,582	2,058
Ducommun Inc *	3,700	184	Heidrick & Struggles International Inc	4,552	119
Dun & Bradstreet Holdings *	23,900	641	Helios Technologies Inc	6,577	324
DXP Enterprises Inc/TX *	4,162	88	Herc Holdings Inc *	5,667	325
Dycom Industries Inc *	8,107	510	Heritage-Crystal Clean Inc *	5,100	98
Eagle Bulk Shipping	1,314	24	Herman Miller Inc	13,443	479
Eastern Co/The	1,300	29	Hexcel Corp	19,898	985
Echo Global Logistics Inc *	6,286	178	Hillenbrand Inc	18,380	689
EMCOR Group Inc	13,587	1,171	HNI Corp	11,249	410
Encore Wire Corp	4,403	227	Hub Group Inc, CI A *	7,862	429
Energy Recovery Inc *	10,200	109	Hubbell Inc, CI B	12,889	2,083
Enerpac Tool Group Corp, CI A	14,842	332	Hurco Cos Inc	1,235	37
EnerSys	10,083	825	Huron Consulting Group Inc *	5,411	238
Ennis Inc	5,288	86	Hyster-Yale Materials Handling Inc	2,002	110
EnPro Industries Inc	4,868	345	IAA Inc *	32,829	1,967
ESCO Technologies Inc	6,077	601	ICF International Inc	4,768	345
EVI Industries Inc *(A)	1,100	37	IES Holdings Inc *	3,000	111
Evoqua Water Technologies Corp *	25,700	671	Insperty Inc	8,924	763
Exponent Inc	12,572	1,044	Insteel Industries Inc	2,941	68
Federal Signal Corp	15,647	486	Interface Inc, CI A	14,045	117
Fluor Corp	31,200	539	ITT Inc	22,763	1,653
Forrester Research Inc *	1,564	65	JELD-WEN Holding Inc *	17,800	431
Forward Air Corp	7,418	542	JetBlue Airways Corp *	63,281	955
Foundation Building Materials Inc *	5,300	102	John Bean Technologies Corp	7,431	822
Franklin Covey Co *	3,304	73	Kadant Inc	2,725	349
Franklin Electric Co Inc	11,781	796	Kaman Corp	6,573	344
FTI Consulting Inc *	8,768	921	KAR Auction Services Inc	31,829	575
FuelCell Energy *(A)	50,500	515	Kelly Services Inc, CI A	6,795	139
Gates Industrial Corp PLC *	8,400	108	Kennametal Inc	19,714	690
GATX Corp (A)	8,252	658	Kforce Inc	4,537	186
Genco Shipping & Trading Ltd	3,700	28	Kimball International Inc, CI B	7,025	77
Gencor Industries Inc *	2,200	27	Kirby Corp *	14,326	725
Generac Holdings Inc *	14,945	3,222	Knight-Swift Transportation Holdings Inc, CI A	32,927	1,360
General Finance Corp *	2,800	23			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Knoll Inc	11,763	\$ 161	Patrick Industries Inc	5,225	\$ 329
Korn Ferry	14,558	583	PGT Innovations Inc *	16,500	307
Kratos Defense & Security Solutions Inc *	29,016	614	Powell Industries Inc	1,364	35
Landstar System Inc	10,044	1,320	Preformed Line Products Co	90	5
Lawson Products Inc/DE *	1,800	85	Primoris Services Corp	13,047	316
LB Foster Co, CI A *	1,900	28	Proto Labs Inc *	7,099	981
Lennox International Inc	8,529	2,455	Quad/Graphics Inc, CI A	6,862	21
Lincoln Electric Holdings Inc	15,033	1,729	Quanex Building Products Corp	6,965	143
Lindsay Corp	2,527	293	Radiant Logistics Inc *	12,400	73
Luxfer Holdings PLC	7,600	114	Raven Industries Inc	8,655	218
Lydall Inc *	3,632	100	RBC Bearings Inc *	5,895	995
Lyft Inc, CI A *	59,000	2,252	Regal Beloit Corp	10,225	1,217
Macquarie Infrastructure Corp	17,500	566	Resideo Technologies Inc *	31,100	575
Manitowoc Co Inc/The *	5,987	67	Resources Connection Inc	9,581	116
ManpowerGroup Inc	13,756	1,192	REV Group Inc	8,400	78
Marten Transport Ltd	14,229	251	Rexnord Corp	32,526	1,220
Masonite International Corp *	6,900	690	Rush Enterprises Inc, CI A	11,098	425
MasTec Inc *	13,962	792	Rush Enterprises Inc, CI B	2,700	92
Matson Inc	11,152	648	Ryder System Inc	12,400	734
Matthews International Corp, CI A	6,813	182	Safe Bulkers Inc *	12,300	15
Maxar Technologies Inc (A)	14,300	398	Saia Inc *	6,592	1,151
Mayville Engineering Co Inc *	1,500	17	Schneider National Inc, CI B	15,600	326
McGrath RentCorp	5,948	379	Scorpio Bulkers Inc	1,591	27
Mercury Systems Inc *	13,823	984	SEACOR Holdings Inc *	3,374	112
Meritor Inc *	17,795	470	Sensata Technologies Holding PLC *	36,600	1,787
Mesa Air Group Inc *	7,700	49	Shyft Group Inc/The	6,500	169
Middleby Corp/The *	13,525	1,839	Simpson Manufacturing Co Inc	11,543	1,061
Miller Industries Inc/TN	2,311	77	SiteOne Landscape Supply Inc *	11,100	1,533
Mistras Group Inc *	2,697	14	SkyWest Inc	11,322	486
Montrose Environmental Group *	4,900	134	SP Plus Corp *	7,098	202
Moog Inc, CI A	7,824	605	Spirit AeroSystems Holdings Inc, CI A	25,075	853
MSA Safety Inc (A)	9,644	1,441	Spirit Airlines Inc *(A)	24,047	544
MSC Industrial Direct Co Inc, CI A	10,703	892	SPX Corp *	10,194	522
Mueller Industries Inc	14,508	475	SPX FLOW Inc *	11,794	632
Mueller Water Products Inc, CI A	41,012	487	Standex International Corp	2,429	183
MYR Group Inc *	4,079	209	Steelcase Inc, CI A	22,857	278
National Presto Industries Inc	1,091	93	Stericycle Inc *	24,000	1,691
Navistar International Corp *	12,791	566	Sterling Construction Co Inc *	8,700	139
NL Industries Inc	2,000	9	Systemax Inc	1,400	43
NN Inc *	5,587	35	Team Inc *	5,757	50
Nordson Corp	14,412	2,937	Tennant Co	4,638	311
Northwest Pipe Co *	2,600	75	Terex Corp	14,170	439
NOW Inc *	21,600	121	Tetra Tech Inc	12,642	1,508
NV5 Global Inc *	2,700	197	Textainer Group Holdings Ltd *	12,553	231
nVent Electric PLC	37,100	853	Thermon Group Holdings Inc *	6,882	97
Omega Flex Inc	600	85	Timken Co/The	15,809	1,161
Oshkosh Corp	17,817	1,434	Titan Machinery Inc *	3,312	61
Owens Corning	27,860	2,030	Toro Co/The	25,700	2,331
PAE Inc *	14,000	135	TPI Composites Inc *	7,500	302
PAM Transportation Services Inc *	500	23	Transcat Inc *	3,400	108
Park Aerospace Corp	5,082	65	TransUnion	46,800	4,263
Park-Ohio Holdings Corp	1,118	31	Trex Co Inc *	27,560	2,062

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
TriMas Corp *	9,876	\$ 264	American Software Inc/GA, CI A	8,672	\$ 142
TriNet Group Inc *	9,800	735	Amkor Technology Inc	20,913	308
Trinity Industries Inc (A)	21,742	497	Anaplan Inc *	31,200	2,184
Triton International Ltd/Bermuda	13,284	601	Appfolio Inc, CI A *	3,800	619
Triumph Group Inc	13,296	175	Appian Corp, CI A *(A)	8,200	1,148
TrueBlue Inc *	8,328	159	Applied Optoelectronics Inc *(A)	3,800	32
Tutor Perini Corp *	8,051	109	Arlo Technologies Inc *	13,252	70
Uber Technologies Inc *	343,800	17,073	Arrow Electronics Inc *	20,125	1,844
UFP Industries Inc	16,465	883	Aspen Technology Inc *	16,167	2,174
UniFirst Corp/MA	3,640	673	Atlassian Corp PLC, CI A *	31,800	7,157
Univar Solutions Inc *	40,250	720	Avalara Inc *	20,200	3,469
Universal Logistics Holdings Inc	700	15	Avaya Holdings Corp *	25,100	467
US Ecology Inc	6,440	218	Avid Technology Inc *	5,000	61
US Xpress Enterprises Inc, CI A *	5,300	40	Avnet Inc	23,399	710
Valmont Industries Inc	5,014	817	Axcelis Technologies Inc *	9,350	252
Vectrus Inc *	2,679	128	AXT Inc *	6,600	64
Veritiv Corp *	2,000	37	Badger Meter Inc	7,424	612
Vertiv Holdings Co, CI A	57,600	1,078	Bandwidth Inc, CI A *(A)	5,100	774
Viad Corp	4,271	128	Bel Fuse Inc, CI B	888	13
Vicor Corp *	4,200	344	Belden Inc	11,723	451
Virgin Galactic Holdings Inc *(A)	14,400	383	Benchmark Electronics Inc	9,930	241
VSE Corp	2,000	68	Benefitfocus Inc *	5,300	76
Wabash National Corp	11,741	208	BigCommerce Holdings Inc *(A)	2,900	234
Watsco Inc	8,459	1,923	Bill.com Holdings Inc *	13,100	1,608
Watts Water Technologies Inc, CI A	7,056	827	Black Knight Inc *	37,137	3,402
Welbilt Inc *	31,050	293	Blackbaud Inc	11,955	659
Werner Enterprises Inc	14,890	595	Blackline Inc *	12,800	1,573
WESCO International Inc *	12,365	806	Booz Allen Hamilton Holding Corp, CI A	34,365	2,983
Willdan Group Inc *	1,300	51	Bottomline Technologies DE Inc *	9,971	455
Willis Lease Finance Corp *	1,000	32	Box Inc, CI A *	35,000	654
WillScot Mobile Mini Holdings, CI A *	39,211	843	Brightcove Inc *	6,800	114
Woodward Inc	13,142	1,470	Brooks Automation Inc	16,803	1,226
XPO Logistics Inc *	21,790	2,325	CACI International Inc, CI A *	6,232	1,479
		<u>197,008</u>	CalAmp Corp *	8,156	74
Information Technology — 23.4%			Calix Inc *	11,045	262
2U Inc *(A)	16,400	530	Cambium Networks Corp *	1,000	27
3D Systems Corp *(A)	35,847	328	Cardtronics PLC *	8,885	216
8x8 Inc *	27,614	546	Casa Systems Inc *	2,800	15
A10 Networks Inc *	9,800	78	Cass Information Systems Inc	3,154	134
Acacia Communications Inc *	9,900	690	CDK Global Inc	32,100	1,538
ACI Worldwide Inc *	26,912	877	Cerence Inc *	8,110	736
ADTRAN Inc	9,897	125	Ceridian HCM Holding Inc *	26,200	2,526
Advanced Energy Industries Inc *	8,819	851	CEVA Inc *	5,138	202
Agilysys Inc *	5,200	194	ChannelAdvisor Corp *	5,900	87
Akoustis Technologies Inc *(A)	8,400	64	Ciena Corp *	39,986	1,791
Alarm.com Holdings Inc *	13,000	987	Cirrus Logic Inc *	13,795	1,105
Alliance Data Systems Corp	12,800	936	Clearfield Inc *	1,400	33
Alpha & Omega Semiconductor Ltd *	5,600	139	Cloudera Inc *	48,668	568
Altair Engineering Inc, CI A *	11,600	625	Cloudflare Inc, CI A *(A)	26,400	1,982
Alteryx Inc, CI A *	13,800	1,654	CMC Materials Inc	6,805	1,050
Ambarella Inc *	9,200	719	Cognex Corp	40,716	3,059
Amdocs Ltd	31,668	2,084	Coherent Inc *	5,753	701

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Cohu Inc	12,236	\$ 347	First Solar Inc *	22,400	\$ 2,093
CommScope Holding Co Inc *	48,900	579	Fitbit Inc, CI A *	58,100	417
CommVault Systems Inc *	11,684	558	Five9 Inc *	15,000	2,328
Computer Programs and Systems Inc	1,702	48	FormFactor Inc *	18,019	739
Comtech Telecommunications Corp	4,332	83	Genpact Ltd	48,850	1,986
Conduent Inc *	39,300	166	Globant SA *	10,100	1,906
Cornerstone OnDemand Inc *	16,799	742	GoDaddy Inc, CI A *	40,800	3,245
Coupa Software Inc *	16,400	5,394	GreenSky, CI A *	14,700	63
Cree Inc *(A)	26,423	2,388	GSI Technology Inc *	3,800	25
CrowdStrike Holdings Inc, CI A *	37,500	5,748	GTT Communications Inc *(A)	9,500	43
CSG Systems International Inc	9,117	395	GTY Technology Holdings Inc *	11,200	40
CTS Corp	10,445	318	Guidewire Software Inc *	19,969	2,446
CyberOptics Corp *	1,700	45	Hackett Group Inc/The	3,300	46
Daktronics Inc	4,580	21	Harmonic Inc *	20,694	135
Datadog Inc, CI A *	38,000	3,759	HubSpot Inc *	10,200	4,022
Dell Technologies Inc, CI C *	61,972	4,278	I3 Verticals Inc, CI A *	3,600	100
Diebold Nixdorf Inc *	14,133	134	Ichor Holdings Ltd *	4,100	131
Digi International Inc *	11,801	203	II-VI Inc *	23,839	1,613
Digimarc Corp *(A)	2,076	87	Immersion Corp *	3,567	31
Digital Turbine Inc *	19,600	882	Impinj Inc *	3,600	150
Diodes Inc *	10,642	723	Infinera Corp *	36,984	313
DocuSign Inc, CI A *	44,000	10,027	Information Services Group Inc *	8,600	26
Dolby Laboratories Inc, CI A	14,704	1,301	Inphi Corp *	11,462	1,778
Domo Inc, CI B *	8,000	304	Inseego Corp *(A)	21,400	213
Donnelley Financial Solutions Inc *	4,957	81	Insight Enterprises Inc *	9,198	657
Dropbox Inc, CI A *	62,200	1,242	Intelligent Systems Corp *(A)	2,700	106
DSP Group Inc *	7,900	133	InterDigital Inc	6,930	415
Duck Creek Technologies Inc *	5,000	199	International Money Express Inc *	4,600	72
Dynatrace Inc *	47,700	1,814	Iteris Inc *	12,600	61
DZS *	1,900	24	Itron Inc *	9,611	756
Ebix Inc (A)	4,825	164	J2 Global Inc *	10,957	982
EchoStar Corp, CI A *	13,503	321	Jabil Inc	36,500	1,395
eGain Corp *	4,900	56	Jamf Holding *	6,800	216
Elastic NV *	17,000	2,105	KBR Inc	33,845	940
Endurance International Group Holdings Inc *	9,100	86	Kimball Electronics Inc *	9,293	143
Enphase Energy Inc *	26,500	3,619	Knowles Corp *	20,300	345
Entegris Inc	32,808	3,039	KVH Industries Inc *	1,997	21
Envestnet Inc *	13,552	1,088	Lattice Semiconductor Corp *	31,262	1,308
EPAM Systems Inc *	13,100	4,223	Limelight Networks Inc *	27,600	122
ePlus Inc *	3,288	277	Littelfuse Inc	5,631	1,354
Euronet Worldwide Inc *	11,888	1,598	LivePerson Inc *(A)	14,291	835
Everbridge Inc *(A)	9,200	1,168	LiveRamp Holdings Inc *	16,074	940
EVERTEC Inc	15,100	561	Lumentum Holdings Inc *	19,670	1,699
Evo Payments Inc, CI A *	10,400	261	MACOM Technology Solutions Holdings Inc *	12,425	555
ExlService Holdings Inc *	8,023	668	Manhattan Associates Inc *	15,780	1,613
Extreme Networks Inc *	41,487	233	ManTech International Corp/VA, CI A	6,422	494
Fabrinet *	9,515	650	Marvell Technology Group Ltd	163,357	7,562
Fair Isaac Corp *	6,891	3,258	Maxeon Solar Technologies *(A)	2,142	52
FARO Technologies Inc *	4,508	298	MAXIMUS Inc	16,216	1,164
Fastly Inc, CI A *(A)	20,600	1,746	MaxLinear Inc, CI A *	15,544	486
FireEye Inc *(A)	51,000	767	Medallia Inc *(A)	22,000	770
			Method Electronics Inc	8,684	304

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
MicroStrategy Inc, Cl A *	1,553	\$ 532	Pure Storage Inc, Cl A *(A)	57,100	\$ 1,043
Mimecast *	13,400	603	Q2 Holdings Inc *	13,100	1,485
Mitek Systems Inc *	15,100	178	QAD Inc, Cl A	2,900	166
MKS Instruments Inc	12,923	1,783	Qualys Inc *(A)	8,100	770
MobileIron Inc *	34,400	242	Rackspace Technology *(A)	11,700	210
Model N Inc *	7,600	262	Rambus Inc *	29,910	470
MoneyGram International Inc *	18,900	128	Rapid7 Inc *	12,400	929
MongoDB Inc, Cl A *(A)	12,300	3,534	RealPage Inc *	20,946	1,445
Monolithic Power Systems Inc	10,751	3,440	Repay Holdings, Cl A *	17,400	420
MTS Systems Corp	4,389	154	Ribbon Communications Inc *	13,520	93
Napco Security Technologies Inc *	4,200	128	Rimini Street Inc *	4,900	21
National Instruments Corp	32,567	1,219	RingCentral Inc, Cl A *	19,200	5,703
nCino *(A)	4,700	383	Rogers Corp *	4,393	645
NCR Corp *	30,383	841	Sabre Corp	65,600	738
NeoPhotonics Corp *	7,500	60	Sailpoint Technologies Holdings Inc *	23,600	1,099
NETGEAR Inc *	6,692	213	Sanmina Corp *	16,966	540
NetScout Systems Inc *	19,058	446	Sapiens International Corp NV	6,100	182
New Relic Inc *	11,800	705	ScanSource Inc *	7,196	181
NIC Inc	17,522	411	Science Applications International Corp	13,676	1,266
nLight Inc *	6,800	204	SecureWorks Corp, Cl A *	2,000	23
Novanta Inc *	8,162	979	Semtech Corp *	15,675	1,058
Nuance Communications Inc *	68,781	2,967	ShotSpotter Inc *	1,400	46
Nutanix Inc, Cl A *	48,700	1,334	Silicon Laboratories Inc *	10,482	1,229
NVE Corp	694	36	SiTime Corp *	1,500	130
Okta Inc, Cl A *	28,500	6,984	Slack Technologies Inc, Cl A *(A)	93,100	3,992
ON Semiconductor Corp *	99,200	2,852	SMART Global Holdings Inc *	4,500	138
OneSpan Inc *	7,554	149	Smartsheet Inc, Cl A *	25,900	1,503
Onto Innovation Inc *	11,272	498	SolarEdge Technologies Inc *	12,000	3,336
OSI Systems Inc *	4,068	358	SolarWinds Corp *(A)	12,100	277
PagerDuty Inc *(A)	16,400	564	Splunk Inc *	39,884	8,144
Palo Alto Networks Inc *	23,633	6,946	Sprout Social Inc, Cl A *	8,500	437
PAR Technology Corp *	4,100	221	SPS Commerce Inc *	8,458	872
Parsons Corp *	5,100	167	Square Inc, Cl A *	91,300	19,261
Paylocity Holding Corp *	8,200	1,612	SS&C Technologies Holdings Inc	55,218	3,804
Paysign Inc *	10,100	49	StarTek Inc *	4,000	31
PC Connection Inc	2,231	102	StoneCo Ltd, Cl A *	43,800	3,207
PDF Solutions Inc *	10,053	222	SunPower Corp, Cl A *(A)	17,136	380
Pegasystems Inc	10,436	1,366	Super Micro Computer Inc *(A)	10,600	299
Perficient Inc *	9,000	410	SVMK Inc *	33,900	721
Perspecta Inc	33,100	742	Switch Inc, Cl A	24,700	390
Photonics Inc *	13,129	152	Sykes Enterprises Inc *	9,311	350
Ping Identity Holding Corp *	11,100	250	Synaptics Inc *	8,687	675
Pitney Bowes Inc	41,300	235	Synchronoss Technologies Inc *	14,400	43
Plantronics Inc	7,169	196	SYNNEX Corp	10,281	1,648
Plexus Corp *	6,928	518	Telenav Inc *	3,400	16
Pluralsight Inc, Cl A *	29,600	485	Tenable Holdings Inc *	18,600	670
Power Integrations Inc	15,878	1,134	Teradata Corp *(A)	26,200	575
Priority Technology Holdings Inc *	1,600	8	Trade Desk Inc/The, Cl A *	10,300	9,281
Progress Software Corp	11,658	467	Trimble Inc *	61,820	3,701
Proofpoint Inc *	14,900	1,542	TTEC Holdings Inc	5,527	374
PROS Holdings Inc *	10,799	463	TTM Technologies Inc *	31,387	410
PTC Inc *	26,190	2,825	Tucows Inc, Cl A *(A)	1,800	131

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Twilio Inc, Cl A *	33,816	\$ 10,824	Chemours Co/The	40,500	\$ 985
Ubiquiti Inc (A)	2,400	595	Clearwater Paper Corp *	2,951	103
Ultra Clean Holdings Inc *	11,052	350	Cleveland-Cliffs Inc (A)	95,860	1,055
Unisys Corp *	16,883	246	Coeur Mining Inc *	54,061	383
Universal Display Corp	10,408	2,384	Commercial Metals Co	28,241	562
Upland Software Inc *	5,700	261	Compass Minerals International Inc	8,640	540
Varonis Systems Inc *	7,200	869	Crown Holdings Inc *	32,535	3,066
Veeco Instruments Inc *	9,910	165	Domtar Corp	14,050	423
Verint Systems Inc *	15,250	869	Eagle Materials Inc	10,383	945
Veritone *(A)	5,500	146	Element Solutions Inc	52,100	720
Verra Mobility Corp, Cl A *	30,500	372	Ferro Corp *	16,305	233
ViaSat Inc *	13,356	454	Forterra Inc *	5,600	104
Viavi Solutions Inc *	57,400	777	FutureFuel Corp	3,876	47
VirnetX Holding Corp (A)	20,442	111	GCP Applied Technologies Inc *	13,824	325
Virtusa Corp *	6,949	348	Glatfelter	14,571	234
Vishay Intertechnology Inc	30,417	589	Gold Resource Corp	12,400	37
Vishay Precision Group Inc *	3,164	93	Graphic Packaging Holding Co	65,017	996
VMware Inc, Cl A *(A)	19,417	2,716	Greif Inc, Cl A	7,219	351
Vocera Communications Inc *	6,142	208	Greif Inc, Cl B	1,300	64
WEX Inc *	10,676	1,850	Hawkins Inc	1,773	89
Workday Inc, Cl A *	42,289	9,506	Haynes International Inc	2,823	60
Workiva Inc, Cl A *	9,100	682	HB Fuller Co	13,033	682
Wrap Technologies Inc *	2,000	12	Hecla Mining Co	129,768	620
Xperi Holding Corp	30,450	581	Huntsman Corp	53,124	1,316
Yext Inc *(A)	25,100	477	Ingevity Corp *	10,100	673
Zendesk Inc *	28,300	3,778	Innospec Inc	6,113	503
Zix Corp *	11,213	81	Intrepid Potash *	1,960	25
Zoom Video Communications Inc, Cl A *	41,300	19,756	Kaiser Aluminum Corp	3,754	293
Zscaler Inc *	17,400	2,710	Koppers Holdings Inc *	4,473	121
Zuora Inc, Cl A *	20,500	233	Kraton Corp *	7,080	191
		381,153	Kronos Worldwide Inc	3,484	48
Materials — 3.4%			Livent Corp *	39,700	602
Advanced Emissions Solutions Inc (A)	7,300	41	Louisiana-Pacific Corp	25,842	885
AdvanSix Inc *	5,900	105	Marrone Bio Innovations *	12,500	15
Alcoa Corp *	46,200	919	Materion Corp	5,074	296
Allegheny Technologies Inc *	32,100	433	Minerals Technologies Inc	8,924	541
American Vanguard Corp	8,099	123	Myers Industries Inc	7,018	119
Amyris Inc *(A)	14,400	42	Neenah Inc	3,393	165
AptarGroup Inc	15,266	1,928	NewMarket Corp	1,697	628
Arconic Corp *	24,700	680	Novagold Resources Inc *	55,300	551
Ardagh Group SA, Cl A	5,500	98	O-I Glass Inc, Cl I	36,900	418
Ashland Global Holdings Inc	13,408	1,008	Olin Corp	34,016	745
Avient Corp	23,032	842	Olympic Steel Inc	1,927	29
Axalta Coating Systems Ltd *	55,600	1,591	Orion Engineered Carbons SA	14,400	224
Balchem Corp	7,688	797	PQ Group Holdings Inc *	12,200	156
Berry Global Group Inc *	34,741	1,841	Quaker Chemical Corp	3,434	848
Boise Cascade Co	10,770	466	Ranpak Holdings Corp, Cl A *	6,900	78
Cabot Corp	14,632	606	Rayonier Advanced Materials Inc *	9,817	64
Caledonia Mining Corp PLC	3,400	49	Reliance Steel & Aluminum Co	16,538	1,948
Carpenter Technology Corp	11,501	281	Royal Gold Inc	17,002	1,878
Century Aluminum Co *	8,259	84	RPM International Inc	31,588	2,780
Chase Corp	2,200	233	Ryerson Holding Corp *	1,400	15

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Schnitzer Steel Industries Inc, CI A	4,656	\$ 119	Clipper Realty Inc ‡	3,500	\$ 22
Schweitzer-Mauduit International Inc	8,338	290	Colony Capital Inc ‡(A)	109,394	473
Scotts Miracle-Gro Co/The, CI A	9,559	1,680	Columbia Property Trust Inc ‡	30,000	419
Sensient Technologies Corp	9,635	691	Community Healthcare Trust Inc ‡	5,400	244
Silgan Holdings Inc	20,060	678	CoreCivic Inc ‡	30,902	219
Sonoco Products Co	26,421	1,534	CorEnergy Infrastructure Trust Inc ‡	2,140	13
Southern Copper Corp	19,529	1,159	CorePoint Lodging Inc ‡	8,250	54
Steel Dynamics Inc	47,637	1,725	CoreSite Realty Corp ‡	9,573	1,200
Stepan Co	5,125	595	Corporate Office Properties Trust ‡	26,930	717
Summit Materials Inc, CI A *	28,906	549	Cousins Properties Inc ‡	39,245	1,311
SunCoke Energy Inc	14,846	67	CTO Realty Growth Inc	500	20
TimkenSteel Corp *	7,904	37	CubeSmart ‡	50,622	1,647
Trecora Resources *	2,517	17	Cushman & Wakefield PLC *(A)	29,800	444
Tredegar Corp	5,341	84	CyrusOne Inc ‡	30,229	2,113
Trinseo SA	8,600	327	DiamondRock Hospitality Co ‡	51,907	390
Tronox Holdings PLC	19,200	243	Diversified Healthcare Trust ‡	55,107	243
UFP Technologies Inc *	1,800	79	Douglas Emmett Inc ‡	40,985	1,269
United States Lime & Minerals Inc	400	44	Easterly Government Properties Inc ‡	18,000	390
United States Steel Corp (A)	60,800	863	EastGroup Properties Inc ‡	10,185	1,389
US Concrete Inc *	3,000	106	Empire State Realty Trust Inc, CI A ‡	36,700	332
Valvoline Inc	49,636	1,131	EPR Properties ‡	18,751	675
Verso Corp	6,500	70	Equity Commonwealth ‡	27,344	725
W R Grace & Co	14,224	778	Equity LifeStyle Properties Inc ‡	42,764	2,506
Warrior Met Coal Inc	12,600	220	Essential Properties Realty Trust Inc ‡	21,700	446
Westlake Chemical Corp	9,110	685	eXp World Holdings Inc *	5,000	267
Worthington Industries Inc	10,202	528	Farmland Partners Inc ‡	9,000	72
		55,245	First Industrial Realty Trust Inc ‡	33,253	1,393
Real Estate — 6.3%			Forestar Group Inc *	7,667	149
Acadia Realty Trust ‡	20,139	286	Four Corners Property Trust Inc ‡	14,919	418
Agree Realty Corp ‡	12,247	807	Franklin Street Properties Corp ‡	34,896	162
Alexander & Baldwin Inc ‡	16,191	253	Front Yard Residential Corp ‡	11,300	184
Alexander's Inc ‡	488	133	FRP Holdings Inc *	838	38
Altisource Portfolio Solutions SA *	1,700	22	Gaming and Leisure Properties Inc ‡	50,104	2,081
American Assets Trust Inc ‡	12,491	358	GEO Group Inc/The ‡(A)	30,685	290
American Campus Communities Inc ‡	36,162	1,439	Getty Realty Corp ‡	9,189	261
American Finance Trust Inc ‡	26,000	192	Gladstone Commercial Corp ‡	8,919	161
American Homes 4 Rent, CI A ‡	67,600	1,942	Gladstone Land Corp ‡	6,000	87
American Realty Investors Inc *	600	6	Global Medical REIT Inc ‡	8,900	122
Americold Realty Trust ‡(A)	53,000	1,809	Global Net Lease Inc ‡	22,333	373
Apple Hospitality Inc ‡	52,500	696	Griffin Industrial Realty Inc	200	14
Armada Hoffer Properties Inc ‡	13,800	146	Hannon Armstrong Sustainable Infrastructure Capital Inc ‡	18,800	1,028
Bluerock Residential Growth Inc, CI A ‡	5,800	59	Healthcare Realty Trust Inc ‡	36,655	1,081
Brandywine Realty Trust ‡	44,739	498	Healthcare Trust of America Inc, CI A ‡(A)	57,150	1,488
Brixmor Property Group Inc ‡	70,900	1,083	Hersha Hospitality Trust, CI A ‡	9,019	73
Brookfield Property Inc, CI A ‡(A)	13,600	213	Highwoods Properties Inc ‡	23,468	899
BRT Apartments Corp ‡	2,400	31	Howard Hughes Corp/The *	9,817	714
Camden Property Trust ‡	24,438	2,415	Hudson Pacific Properties Inc ‡	35,870	933
CareTrust ‡	22,653	440	Independence Realty Trust Inc ‡(A)	20,300	261
CatchMark Timber Trust Inc, CI A ‡	7,800	75	Industrial Logistics Properties Trust ‡	15,409	335
Chatham Lodging Trust ‡	13,735	151	Innovative Industrial Properties Inc, CI A ‡(A)	5,800	891
CIM Commercial Trust Corp ‡	300	4	Investors Real Estate Trust ‡	2,403	167
City Office REIT Inc ‡	11,000	97			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Invitation Homes Inc †	137,981	\$ 3,944	Safehold Inc †	5,200	\$ 354
iStar Inc †	16,418	232	Saul Centers Inc †	2,144	67
JBG SMITH Properties †	29,100	895	Seritage Growth Properties †(A)	7,500	123
Jones Lang LaSalle Inc	12,247	1,620	Service Properties Trust †	38,741	459
Kennedy-Wilson Holdings Inc	31,129	497	SITE Centers Corp †	36,607	369
Kilroy Realty Corp †	30,043	1,837	Spirit Realty Capital Inc †	24,913	918
Kite Realty Group Trust †	21,955	316	St Joe Co/The	8,100	267
Lamar Advertising Co, CI A †	21,297	1,695	STAG Industrial Inc †	39,456	1,175
Lexington Realty Trust, CI B †	73,890	754	STORE Capital Corp †	55,300	1,801
Life Storage Inc †	12,293	1,349	Stratus Properties Inc *	1,900	46
LTC Properties Inc †	9,217	341	Summit Hotel Properties Inc †	32,729	284
Macerich Co †(A)	35,545	355	Sun Communities Inc †	23,421	3,256
Mack-Cali Realty Corp †	21,667	296	Sunstone Hotel Investors Inc †	51,038	536
Marcus & Millichap Inc *	5,100	183	Tanger Factory Outlet Centers Inc †(A)	23,549	223
Maui Land & Pineapple Co Inc *	1,600	20	Taubman Centers Inc †	14,487	619
Medical Properties Trust Inc †	130,462	2,531	Tejon Ranch Co *	6,376	91
Monmouth Real Estate Investment Corp, CI A †	22,546	334	Terreno Realty Corp †	15,463	896
National Health Investors Inc †	10,564	683	Transcontinental Realty Investors Inc *	300	8
National Retail Properties Inc †	44,743	1,687	UMH Properties Inc †	11,000	158
National Storage Affiliates Trust †	15,200	517	Uniti Group Inc †	43,760	450
New Senior Investment Group Inc †	16,600	92	Universal Health Realty Income Trust †	3,116	188
Newmark Group Inc, CI A	34,005	239	Urban Edge Properties †	29,600	384
NexPoint Residential Trust Inc †	4,900	217	Urstadt Biddle Properties Inc, CI A †	6,156	86
Office Properties Income Trust †	12,691	290	VEREIT Inc †	281,000	1,992
Omega Healthcare Investors Inc †	58,657	2,066	VICI Properties Inc †	131,200	3,318
One Liberty Properties Inc †	2,562	46	Washington Real Estate Investment Trust †	20,713	481
Outfront Media Inc †	33,609	637	Weingarten Realty Investors †	28,368	593
Paramount Group Inc †	45,200	418	Whitestone, CI B †	7,077	53
Park Hotels & Resorts Inc †	56,259	918	WP Carey Inc †	42,700	2,955
Pebblebrook Hotel Trust †	32,325	598	Xenia Hotels & Resorts Inc †	25,700	362
Physicians Realty Trust †	55,500	963			103,801
Piedmont Office Realty Trust Inc, CI A †	33,066	517	Utilities — 2.1%		
Plymouth Industrial REIT Inc †	8,200	108	ALLETE Inc	12,370	696
PotlatchDeltic Corp †	15,412	717	American States Water Co	8,774	648
Preferred Apartment Communities Inc, CI A †	11,600	91	Artesian Resources Corp, CI A	2,184	81
PS Business Parks Inc †	4,928	650	Atlantic Power Corp *	12,421	26
QTS Realty Trust Inc, CI A †(A)	16,300	968	Avangrid Inc	15,850	738
Rafael Holdings Inc, CI B **	4,000	86	Avista Corp	16,652	625
Rayonier Inc †	32,653	920	Black Hills Corp	15,502	943
RE/MAX Holdings Inc, CI A	3,200	100	Brookfield Infrastructure, CI A	7,700	513
Realty Holdings Corp *	24,502	302	Brookfield Renewable Corp, CI A	16,342	1,293
Redfin Corp *	25,500	1,221	Cadiz Inc *(A)	4,300	43
Retail Opportunity Investments Corp †	29,259	380	California Water Service Group	11,541	571
Retail Properties of America Inc, CI A †	48,903	396	Chesapeake Utilities Corp	3,815	397
Retail Value Inc †	3,148	49	Clearway Energy Inc, CI A	7,000	190
Rexford Industrial Realty Inc †	32,400	1,553	Clearway Energy Inc, CI C	22,600	661
RLJ Lodging Trust †	40,154	495	Consolidated Water Co Ltd	3,000	33
RMR Group Inc/The, CI A	4,170	154	Essential Utilities Inc	53,837	2,438
RPT Realty †	16,337	120	Genie Energy Ltd, CI B	3,400	28
Ryman Hospitality Properties Inc †	11,360	729	Global Water Resources Inc	2,800	36
Sabra Health Care Inc †	48,820	805	Hawaiian Electric Industries Inc	25,058	898
			IDACORP Inc	12,024	1,089

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Extended Market Index 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	Expiration Date	Notional Amount		Value		Unrealized Appreciation
	Long		(Thousands)	(Thousands)	(Thousands)	(Thousands)	(Thousands)
Russell 2000 Index E-MINI	76	Dec-2020	\$ 5,624	\$	6,916	\$	1,292
S&P Mid Cap 400 Index E-MINI	27	Dec-2020	4,896		5,855		959
			<u>\$ 10,520</u>	<u>\$</u>	<u>12,771</u>	<u>\$</u>	<u>2,251</u>

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 a value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Common Stock	1,617,561	—	—	1,617,561
Rights	3	—	2	5
Warrants	—	—	—	—
Affiliated Partnership	—	129,129	—	129,129
Cash Equivalent	363	—	—	363
Total Investments in Securities	<u>1,617,927</u>	<u>129,129</u>	<u>2</u>	<u>1,747,058</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	2,251	—	—	2,251
Total Other Financial Instruments	<u>2,251</u>	<u>—</u>	<u>—</u>	<u>2,251</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 year in relation to the net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

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

For the period ended November 30, 2020, 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.

Percentages are based on Net Assets of \$1,628,378 (\$ Thousands).

* Non-income producing security.

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

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at November 30, 2020 (See Note 12). The total market value of securities on loan at November 30, 2020 was \$126,421 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2020, such securities amounted to \$901 (\$ Thousands), or 0.1% of the 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. The total market value of such securities as of November 30, 2020 was \$129,129 (\$ Thousands).

CBT — Chicago Board of Trade

CI — Class

CVR — Contingent Value Rights

LME — London Metal Exchange

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate investment Trust

S&P— Standard & Poor's

Ser — Series

SPX — Standard & Poor's 500 Index

TRAN — Tax Revenue Anticipation Note

The following is a summary of the 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 Investments Co	\$ 1,828	\$ 140	\$ (328)	\$ (20)	\$ (21)	\$ 1,599	30,319	\$ 12	\$ —
SEI Liquidity Fund, L.P.	155,062	294,693	(320,576)	(4)	(46)	129,129	129,101,211	495	—
SEI Daily Income Trust, Government Fund, CI F	—	123,257	(122,894)	—	—	363	363,054	1	—
Totals	<u>\$ 156,890</u>	<u>\$ 418,090</u>	<u>\$ (443,798)</u>	<u>\$ (24)</u>	<u>\$ (67)</u>	<u>\$ 131,091</u>		<u>\$ 508</u>	<u>\$ —</u>

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

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