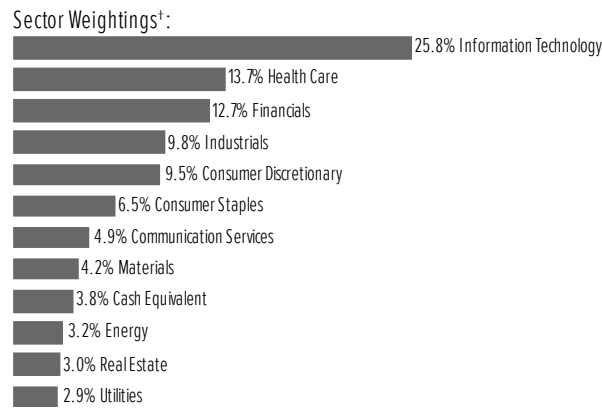


SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Large Cap Disciplined Equity Fund



[†]Percentages are based on total investments.

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK — 90.9%			
Communication Services — 4.6%			
Alphabet Inc, Cl A *	0.9%	4,866	\$ 13,810
Alphabet Inc, Cl C *	0.8	4,581	13,051
Meta Platforms Inc, Cl A *	1.4	69,003	22,388
Other Securities	1.5		27,273
			<u>76,522</u>
Consumer Discretionary — 8.9%			
Amazon.com Inc *	1.3	6,315	22,147
Dollar General Corp	0.5	41,166	9,110
Home Depot Inc/The	0.9	39,841	15,960
Lowe's Cos Inc	0.7	45,698	11,177
Ralph Lauren Corp, Cl A	0.5	70,331	8,161
Tesla Inc *	0.7	10,226	11,706
Other Securities	4.3		70,332
			<u>148,593</u>
Consumer Staples — 6.1%			
Coca-Cola Co/The	0.6	202,364	10,614
Coca-Cola Europacific Partners PLC	0.5	176,669	8,722
Costco Wholesale Corp	0.9	28,041	15,125
Walmart Inc	0.8	91,130	12,816
Other Securities	3.3		53,652
			<u>100,929</u>
Energy — 3.0%			
Baker Hughes Co, Cl A	0.7	490,914	11,458
Exxon Mobil Corp	0.7	191,120	11,436
Other Securities	1.6		26,749
			<u>49,643</u>
Financials — 12.1%			
Bank of America Corp	1.0	355,849	15,825
Berkshire Hathaway Inc, Cl B *	0.6	34,828	9,637
Capital One Financial Corp	0.8	96,626	13,579
Citigroup Inc	0.5	123,198	7,848
JPMorgan Chase & Co	0.7	75,932	12,060

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Progressive Corp/The	0.5%	95,130	\$ 8,841
Synchrony Financial	0.8	306,901	13,746
Willis Towers Watson PLC	0.6	46,186	10,431
Other Securities	6.6		106,578
			<u>198,545</u>
Health Care — 13.0%			
CVS Health Corp	0.8	156,241	13,915
Humana Inc	0.6	24,935	10,466
Johnson & Johnson	1.3	135,100	21,066
Medtronic PLC	0.8	113,891	12,152
Pfizer Inc	0.5	164,496	8,839
UnitedHealth Group Inc	1.9	71,569	31,792
Other Securities	7.1		116,252
			<u>214,482</u>
Industrials — 9.2%			
Deere & Co	0.5	26,062	9,005
Honeywell International Inc	0.8	67,423	13,636
Ingersoll Rand Inc	0.5	133,786	7,805
Parker-Hannifin Corp	0.5	27,532	8,316
Stanley Black & Decker Inc	0.8	78,109	13,650
United Parcel Service Inc, Cl B	0.6	46,446	9,213
Other Securities	5.5		91,671
			<u>153,296</u>
Information Technology — 24.3%			
Apple Inc	4.8	485,196	80,203
Automatic Data Processing Inc	0.5	33,821	7,809
Broadcom Inc	1.2	35,158	19,466
Cisco Systems Inc/Delaware	0.7	215,391	11,812
Global Payments Inc	0.8	109,300	13,011
Intuit Inc	0.5	12,256	7,995
Microsoft Corp	4.6	230,781	76,294
Motorola Solutions Inc	0.7	42,576	10,779
NVIDIA Corp	1.6	81,950	26,778
Oracle Corp	0.5	95,492	8,665
QUALCOMM Inc	0.8	75,007	13,543
Visa Inc, Cl A	0.7	56,256	10,901
Other Securities	6.9		116,378
			<u>403,634</u>
Materials — 4.0%			
Air Products and Chemicals Inc	0.6	33,515	9,634
PPG Industries Inc	0.5	53,381	8,230
Other Securities	2.9		48,496
			<u>66,360</u>
Real Estate — 2.9%			
Crown Castle International Corp ‡	0.5	50,085	9,098
Other Securities ‡	2.4		38,520
			<u>47,618</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)	Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)				CASH EQUIVALENT — 3.6%			
Utilities — 2.8%				SEI Daily Income Trust, Government Fund, CI F			
NextEra Energy Inc	0.7%	133,872	\$ 11,617	0.010% ***	3.6%	59,603,898	\$ 59,604
Other Securities	2.1		34,307				
			45,924				
Total Common Stock (Cost \$1,185,297) (\$ Thousands)			1,505,546	Total Cash Equivalent (Cost \$59,604) (\$ Thousands)			59,604
				Total Investments in Securities — 94.5% (Cost \$1,244,901)(\$ Thousands)			\$ 1,565,150

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 (Thousands)
Long Contracts					
S&P 500 Index E-MINI	123	Dec-2021	\$ 28,050	\$ 28,082	\$ 32

A list of the open OTC Swap agreement held by the Fund at November 30, 2021, is as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Thousands)
Bank of America	United States Custom									
Merrill Lynch	Basket of Securities	1 Month + 0.15%	Asset Returns	Monthly	02/28/2022	USD	89,438	\$ 3,803	\$ —	\$ 3,803
								\$ 3,803	\$ —	\$ 3,803

The following table represents the individual stock exposures comprising the Custom Basket Total Return Swap as of November 30, 2021:

United States Custom Basket of Long Securities

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
16,400	AGILON HEALTH INC	USD	\$ 397	\$ (36)	(36)	0.65 %
8,900	ALASKA AIR GROUP INC	USD	495	(68)	(68)	1.23
6,226	ALPHABET INC-CL A	USD	18,485	(367)	(367)	6.62
32,600	ALTRIA GROUP INC	USD	1,474	(83)	(83)	1.50
5,848	AMAZON.COM INC	USD	20,735	89	89	(1.61)
689	ANTHEM INC	USD	299	(18)	(18)	0.32
4,341	BECTON DICKINSON AND CO	USD	1,058	(9)	(9)	0.16
52,700	BJ'S WHOLESALE C	USD	3,290	231	231	(4.17)
1,113	BOOKING HOLDINGS INC	USD	2,677	(336)	(336)	6.06
-	BOYD GAMING CORP	USD	-	(7)	(7)	0.13
-	CALLAWAY GOLF COMPANY	USD	-	(7)	(7)	0.13
6,748	CHARTER COMMUN-A	USD	4,654	(225)	(225)	4.06
15,500	CORTEVA INC	USD	750	(44)	(44)	0.79
193,500	COTY INC-CL A	USD	2,096	(254)	(254)	4.58
-	CRACKER BARREL	USD	-	74	74	(1.34)
3,100	CROWDSTRIKE HO-A	USD	788	(112)	(112)	2.02
2,400	ELASTIC NV	USD	438	(54)	(54)	0.97
54,300	EXELIXIS INC	USD	981	(84)	(84)	1.52
23,700	EXPEDIA GROUP INC	USD	4,209	(392)	(392)	7.08
205,300	FIRST HORIZON CORP	USD	3,537	(196)	(196)	3.54
-	FUBOTV INC	USD	-	18	18	(0.32)

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Large Cap Disciplined Equity Fund (Continued)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
8,400	GENERAL MILLS INC	USD	\$ 535	\$ (7)	\$ (7)	0.13 %
42,600	GILEAD SCIENCES INC	USD	2,863	105	105	(1.90)
26,600	HARTFORD FINL SV	USD	1,924	(127)	(127)	2.29
258,900	HEWLETT PACKA	USD	3,806	(106)	(106)	1.91
22,200	HOULIHAN LOKEY INC	USD	2,581	(139)	(139)	2.51
14,738	HUNTINGTON INGAL	USD	2,806	(163)	(163)	2.94
1,400	IAC/INTERACTIVECORP	USD	191	(8)	(8)	0.14
23,900	INCYTE CORP	USD	1,558	46	46	(0.83)
8,500	JANUS HENDERSON GROUP PLC	USD	405	(34)	(34)	0.61
-	KNIGHT-SWIFT TRA	USD	-	(21)	(21)	0.38
-	LEMONADE INC	USD	-	77	77	(1.39)
10,126	LENNOX INTERNATIONAL INC	USD	3,186	16	16	(0.29)
69,700	LEVI STRAUSS & CO	USD	1,895	(115)	(115)	2.08
30,300	MARSH & MCLENNAN COS	USD	5,071	(33)	(33)	0.60
11,800	MCKESSON CORP	USD	2,619	(4)	(4)	0.07
-	MODERNA INC	USD	-	12	12	(0.22)
5,801	MONGODB INC	USD	3,260	(330)	(330)	5.96
8,700	MONSTER BEVERAGE CORP	USD	788	(41)	(41)	0.74
6,816	MSCI INC	USD	4,505	(159)	(159)	2.87
-	NETAPP INC	USD	-	35	35	(0.63)
54,500	NEWS CORP - CLASS A	USD	1,279	(98)	(98)	1.77
33,500	NIKE INC -CL B	USD	5,656	3	3	(0.05)
-	NIKOLA CORP	USD	-	35	35	(0.63)
102,100	NRG ENERGY INC	USD	3,745	(81)	(81)	1.46
52,379	OLIN CORP	USD	3,338	(464)	(464)	8.38
24,600	ORGANON & CO	USD	821	(91)	(91)	1.64
7,000	PALO ALTO NETWORKS INC	USD	3,626	227	227	(4.10)
25,600	PENSKE AUTOMOTIV	USD	2,813	(237)	(237)	4.28
55,500	PHILIP MORRIS IN	USD	5,292	(496)	(496)	8.95
25,000	POST HOLDINGS INC	USD	2,691	(239)	(239)	4.31
13,941	PUBLIC STORAGE	USD	4,625	9	9	(0.16)
4,700	QUALCOMM INC	USD	858	(8)	(8)	0.14
24,100	RAPID7 INC	USD	3,193	(159)	(159)	2.87
26,700	REINSURANCE GROU	USD	2,989	(410)	(410)	7.40
19,100	RELIANCE STEEL & ALUMINUM	USD	3,153	(252)	(252)	4.55
29,900	SCHNEIDER NATL-B	USD	783	(33)	(33)	0.60
32,600	STARBUCKS CORP	USD	3,647	(28)	(28)	0.51
58,000	SYNOVUS FINANCIAL CORP	USD	2,863	(202)	(202)	3.65
33,200	TARGA RESOURCES CORP	USD	1,831	(99)	(99)	1.79
10,563	TESLA INC	USD	10,704	1,425	1,425	(25.72)
8,400	TJX COMPANIES INC	USD	582	(2)	(2)	0.04
24,500	UNITED PARCEL-B	USD	5,160	(245)	(245)	4.42
15,700	UNIVERSAL HLTH-B	USD	2,008	(118)	(118)	2.13
5,600	VAIL RESORTS INC	USD	1,966	(143)	(143)	2.58
6,200	VEEVA SYSTEMS INC-CLASS A	USD	1,956	(177)	(177)	3.19
64,400	Vistra Corp.	USD	1,318	(24)	(24)	0.43
5,000	WALT DISNEY CO/THE	USD	792	(69)	(69)	1.25
-	WELLS FARGO & CO	USD	-	4	4	(0.07)
25,600	WESTLAKE CHEMICAL CORP	USD	2,647	(251)	(251)	4.53
44,700	WESTROCK CO	USD	2,196	(202)	(202)	3.65
-	ZENDESK INC	USD	-	1	1	(0.02)
17,306	ZOOMINFO TECHNOLOGIES INC	USD	1,307	(243)	(243)	4.39
7,600	ZSCALER INC	USD	2,628	3	3	(0.05)
			\$ 190,823	\$ (5,540)	\$ (5,540)	\$ 100.00 %

United States Custom Basket of Short Securities

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
(21,600)	ADAPTIVE BIOTECHNOLOGIES	USD	\$ (704)	\$ 135	\$ 135	1.44 %
(6,200)	AFFIRM HLDGS INC	USD	(918)	137	137	1.47
(3,200)	AGREE REALTY CORP	USD	(226)	6	6	0.06
(300)	ALLAKOS INC	USD	(25)	1	1	0.01
(145,200)	AMCOR PLC	USD	(1,799)	100	100	1.07
(74,000)	AMERICOLD REALTY TRUST	USD	(2,306)	(101)	(101)	(1.08)
(19,400)	AMERIS BANCORP	USD	(1,047)	101	101	1.08
(12,800)	ARAMARK	USD	(486)	55	55	0.59
(20,700)	ASANA INC - CL A	USD	(2,823)	713	713	7.63
(23,700)	ATMOS ENERGY CORP	USD	(2,280)	79	79	0.85
(16,000)	AVANGRID INC	USD	(816)	(10)	(10)	(0.11)
(21,300)	BEYOND MEAT INC	USD	(1,785)	289	289	3.09
(21,800)	BLACKSTONE MOR-A	USD	(730)	68	68	0.73
(36,000)	BLUE OWL CAPITAL	USD	(577)	24	24	0.26
(7,600)	BRAZE INC COM CL A	USD	(565)	(13)	(13)	(0.14)
(18,200)	BRIDGEBIO PHARMA INC	USD	(877)	166	166	1.78
(4,200)	C3.AI INC-A	USD	(203)	49	49	0.52
(12,200)	CADENCE BANK	USD	(381)	25	25	0.27
(1,600)	CAESARS ENTERTAINMENT INC	USD	(167)	26	26	0.28
(2,400)	CARMAX INC	USD	(359)	14	14	0.15
(40,400)	CCC INTELLIGENT SOLUTIONS HLD	USD	(520)	(1)	(1)	(0.01)
(2,900)	CELSIUS HOLDINGS INC	USD	(226)	24	24	0.26
(8,900)	CEREVEL THERAPEU	USD	(345)	72	72	0.77
(8,400)	CHART INDUSTRIES INC	USD	(1,621)	153	153	1.64
(4,800)	CIVITAS RESOURCES INC	USD	(250)	2	2	0.02
(27,000)	CLEARWAY ENERGY INC-C	USD	(1,023)	2	2	0.02
(110,000)	CLEVELAND-CLIFFS INC	USD	(2,389)	179	179	1.92
(9,300)	DARDEN RESTAURANTS INC	USD	(1,379)	96	96	1.03
(27,500)	DRAFTKINGS INC - CL A	USD	(1,082)	159	159	1.70
(15,600)	EBAY INC	USD	(1,158)	90	90	0.96
(11,400)	ELEMENT SOLUTIONS INC	USD	(292)	30	30	0.32
(2,400)	ENVESTNET INC	USD	(199)	17	17	0.18
(96,600)	EQUITRANS MIDSTREAM CORP	USD	(1,007)	68	68	0.73
(40,400)	ESSENTIAL UTILITIES INC	USD	(1,921)	(32)	(32)	(0.34)
(26,700)	EVERSOURCE ENERGY	USD	(2,229)	(36)	(36)	(0.39)
(14,700)	FASTLY INC - CLASS A	USD	(729)	150	150	1.61
(2,300)	FATE THERAPEUTICS INC	USD	(124)	3	3	0.03
(2,233)	FIRST CITIZENS-A	USD	(1,888)	56	56	0.60
(25,000)	FIRST FINL BANKSHARES INC	USD	(1,360)	114	114	1.22
(13,400)	FIRST SOLAR INC	USD	(1,505)	196	196	2.10
(4,000)	GLACIER BANCORP INC	USD	(239)	21	21	0.22
(1,600)	GOOSEHEAD INSU-A	USD	(226)	7	7	0.07
(8,000)	HALLIBURTON CO	USD	(178)	5	5	0.05
(7,700)	HAMILTON LANE INC-CLASS A	USD	(862)	46	46	0.49
(5,200)	HANNON ARMSTRONG	USD	(325)	27	27	0.29
(1,700)	HELEN OF TROY LTD	USD	(418)	4	4	0.04
(8,200)	HORMEL FOODS CORP	USD	(356)	8	8	0.09
(6,500)	INTELLIA THERAPEUTICS INC	USD	(868)	142	142	1.52
(7,300)	INTL FLAVORS & FRAGRANCES	USD	(1,112)	65	65	0.70
(53,100)	INVITAE CORP	USD	(1,141)	244	244	2.61
(7,200)	ITT INC	USD	(748)	50	50	0.54
(18,400)	JBG SMITH PROPERTIES	USD	(565)	37	37	0.40
(3,600)	KARUNA THERAPEUTICS INC	USD	(487)	37	37	0.40
(14,800)	KB HOME	USD	(625)	24	24	0.26

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Large Cap Disciplined Equity Fund (Concluded)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
(11,400)	KIMBERLY-CLARK CORP	USD	\$ (1,536)	\$	12	0.13
(5,000)	KINSALE CAPITAL GROUP INC	USD	(1,010)	(33)	(33)	(0.35)
(1,800)	KODIAK SCIENCES INC	USD	(188)	26	26	0.28
(2,500)	LANCASTER COLONY CORP	USD	(401)	26	26	0.28
(56,900)	LAS VEGAS SANDS CORP	USD	(2,352)	327	327	3.50
(37,200)	LEGGETT & PLATT INC	USD	(1,658)	163	163	1.74
(14,600)	LEIDOS HOLDINGS INC	USD	(1,377)	72	72	0.77
(12,400)	LIBERTY BROADBAND-C	USD	(2,090)	147	147	1.57
(700)	LINDE PLC	USD	(234)	11	11	0.12
(41,900)	MACERICH CO/THE	USD	(879)	77	77	0.82
(4,900)	MIRATI THERAPEUTICS INC	USD	(690)	23	23	0.25
(21,300)	NEW FORTRESS ENERGY INC	USD	(577)	58	58	0.62
(14,300)	NEXTERA ENERGY PARTNERS	USD	(1,248)	35	35	0.37
(56,700)	NORWEGIAN CRUISE	USD	(1,446)	350	350	3.75
(13,900)	NOVOCURE LTD	USD	(1,563)	218	218	2.33
(36,300)	OAK STREET HEALTH INC	USD	(1,447)	315	315	3.37
(54,600)	OGE ENERGY CORP	USD	(1,908)	10	10	0.11
(81,500)	OPENDOOR TECHNOLOGIES INC	USD	(1,839)	568	568	6.08
(2,300)	ORMAT TECHNOLOGIES INC	USD	(183)	7	7	0.07
(7,700)	OVERSTOCK.COM INC	USD	(825)	151	151	1.62
(55,400)	OWL ROCK CAPITAL	USD	(799)	30	30	0.32
(237,800)	P G & E CORP	USD	(2,944)	78	78	0.83
(10,700)	PACKAGING CORP OF AMERICA	USD	(1,443)	30	30	0.32
(3,600)	Q2 HOLDINGS INC	USD	(313)	29	29	0.31
(1,500)	QUAKER CHEMICAL	USD	(409)	71	71	0.76
(43,300)	QUANTUMSCAPE CORP	USD	(1,757)	524	524	5.61
(7,300)	RAYONIER INC	USD	(286)	7	7	0.07
(11,300)	REDFIN CORP	USD	(519)	72	72	0.77
(22,800)	REYNOLDS CONSUME	USD	(683)	3	3	0.03
(8,700)	ROYAL GOLD INC	USD	(922)	36	36	0.39
(5,900)	SAFEHOLD INC	USD	(430)	9	9	0.10
(10,100)	SAREPTA THERAPEUTICS INC	USD	(847)	56	56	0.60
(15,500)	SCIENTIFIC GAMES CORP	USD	(1,024)	41	41	0.44
(2,300)	SENSIENT TECHNOL	USD	(237)	12	12	0.13
(16,300)	SENTINELONE INC	USD	(1,166)	288	288	3.08
(14,500)	SOUTHSTATE CORP	USD	(1,220)	82	82	0.88
(3,300)	SPS COMMERCE INC	USD	(487)	22	22	0.24
(20,900)	SUNNOVA ENERGY I	USD	(876)	123	123	1.32
(8,200)	SUNPOWER CORP	USD	(259)	26	26	0.28
(10,100)	TOAST INC	USD	(485)	43	43	0.46
(24,100)	TRIPADVISOR INC	USD	(740)	122	122	1.31
(2,700)	TRUPANION INC	USD	(370)	40	40	0.43
(30,900)	TUSIMPLE HOLDINGS INC - A	USD	(1,235)	13	13	0.14
(5,900)	TWIST BIOSCIENCE CORP	USD	(655)	102	102	1.09
(100)	UPSTART HOLDINGS INC	USD	(23)	2	2	0.02
(232,200)	UWM HOLDINGS CORP	USD	(1,591)	(29)	(29)	(0.31)
(22,600)	VF CORP	USD	(1,746)	126	126	1.35
(18,118)	VIRGIN GALACTIC	USD	(344)	63	63	0.67
(34,200)	WENDY'S CO/THE	USD	(750)	39	39	0.42
(16,400)	WOLFSPEED INC	USD	(2,256)	295	295	3.16
(27,000)	WYNN RESORTS LTD	USD	(2,647)	502	502	5.37
			\$ (101,385)	\$ 9,343	\$ 9,343	100.00

Percentages are based on a Net Assets of \$1,656,810 (\$ 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).

CI — Class

PLC — Public Limited Company
S&P— Standard & Poor's

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):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	1,505,546	—	—	1,505,546
Cash Equivalent	59,604	—	—	59,604
Total Investments in Securities	<u>1,565,150</u>	<u>—</u>	<u>—</u>	<u>1,565,150</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	32	—	—	32
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	—	3,803	—	3,803
Total Other Financial Instruments	<u>32</u>	<u>3,803</u>	<u>—</u>	<u>3,835</u>

* Futures and swap contracts are valued at the unrealized appreciation 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 Liquidity Fund, L.P.	\$ —	\$ 3,789	\$ (3,789)	\$ —	\$ —	\$ —	—	\$ —	\$ —
SEI Daily Income Trust, Government Fund, CI F	81,714	503,412	(525,522)	—	—	59,604	59,603,898	4	—
Totals	<u>\$ 81,714</u>	<u>\$ 507,201</u>	<u>\$ (529,311)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 59,604</u>		<u>\$ 4</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.