

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Large Cap Index Fund

Sector Weightings[†]:

■	29.3% Information Technology
■	12.9% Consumer Discretionary
■	12.5% Health Care
■	11.1% Financials
■	9.6% Communication Services
■	8.4% Industrials
■	5.2% Consumer Staples
■	3.1% Real Estate
■	2.5% Energy
■	2.3% Utilities
■	2.3% Materials
■	0.5% Affiliated Partnership
■	0.3% Cash Equivalent

[†]Percentages are based on total investments. Includes investments held as collateral for securities held on loan (see Note 12).

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.6%			
Communication Services — 9.7%			
Alphabet Inc, Cl A *	2.0%	15,629	\$ 44,354
Alphabet Inc, Cl C *	1.9	14,599	41,593
AT&T Inc	0.4	371,185	8,474
Comcast Corp, Cl A	0.5	237,450	11,868
Meta Platforms Inc, Cl A *	1.8	124,500	40,395
Netflix Inc *	0.6	22,400	14,379
Verizon Communications Inc	0.5	215,676	10,842
Walt Disney Co/The	0.6	94,650	13,715
Other Securities (A)	1.4		33,129
			<u>218,749</u>
Consumer Discretionary — 12.9%			
Amazon.com Inc *	3.5	22,589	79,221
Home Depot Inc/The	1.0	55,115	22,079
Lowe's Cos Inc	0.4	36,610	8,954
McDonald's Corp	0.4	38,880	9,510
NIKE Inc, Cl B	0.5	64,468	10,911
Tesla Inc *	2.1	41,485	47,490
Other Securities (A)	5.0		113,561
			<u>291,726</u>
Consumer Staples — 5.2%			
Coca-Cola Co/The	0.5	202,040	10,597
Costco Wholesale Corp	0.5	22,981	12,395
PepsiCo Inc	0.5	71,952	11,496
Procter & Gamble Co/The	0.8	126,454	18,283
Walmart Inc	0.5	74,679	10,502
Other Securities (A)	2.4		54,607
			<u>117,880</u>
Energy — 2.6%			
Chevron Corp	0.5	100,698	11,366
Exxon Mobil Corp	0.6	219,638	13,143
Other Securities	1.5		33,357
			<u>57,866</u>
Financials — 11.2%			
Bank of America Corp	0.8	384,463	17,097
Berkshire Hathaway Inc, Cl B *	1.2	96,500	26,701

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
JPMorgan Chase & Co	1.1%	153,934	\$ 24,449
SEI Investments Co †	0.0	5,942	354
Wells Fargo & Co	0.5	215,266	10,285
Other Securities †(A)(B)	7.6		172,818
			<u>251,704</u>
Health Care — 12.5%			
Abbott Laboratories	0.5	90,337	11,362
AbbVie Inc	0.5	91,901	10,594
Danaher Corp	0.5	33,002	10,615
Eli Lilly & Co	0.5	44,071	10,931
Johnson & Johnson	0.9	136,909	21,348
Merck & Co Inc	0.4	131,843	9,876
Pfizer Inc	0.7	289,722	15,567
Thermo Fisher Scientific Inc	0.6	20,325	12,862
UnitedHealth Group Inc	1.0	48,920	21,731
Other Securities (A)	6.9		157,850
			<u>282,736</u>
Industrials — 8.4%			
Other Securities (A)	8.4		189,732
Information Technology — 29.3%			
Accenture PLC, Cl A	0.5	33,000	11,794
Adobe Inc *	0.7	24,802	16,614
Advanced Micro Devices Inc *	0.5	63,200	10,009
Apple Inc	6.0	815,900	134,868
Broadcom Inc	0.5	20,732	11,479
Cisco Systems Inc/Delaware	0.5	220,027	12,066
Intel Corp	0.5	210,258	10,345
Intuit Inc	0.4	13,252	8,644
Mastercard Inc, Cl A	0.6	45,400	14,297
Microsoft Corp	5.7	391,600	129,459
NVIDIA Corp	1.8	124,524	40,689
PayPal Holdings Inc *	0.5	60,911	11,262
QUALCOMM Inc	0.5	58,659	10,591
salesforce.com Inc *	0.6	47,918	13,655
Texas Instruments Inc	0.4	48,008	9,235
Visa Inc, Cl A	0.8	87,900	17,032
Other Securities (A)	8.8		202,043
			<u>664,082</u>
Materials — 2.3%			
Other Securities (A)	2.3		51,424
Real Estate — 3.2%			
Other Securities †(A)	3.2		71,550

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Utilities — 2.3%			
NextEra Energy Inc	0.4%	101,892	\$ 8,842
Other Securities	1.9		43,187
			<u>52,029</u>
Total Common Stock (Cost \$545,290) (\$ Thousands)			<u>2,249,478</u>
AFFILIATED PARTNERSHIP — 0.5%			
SEI Liquidity Fund, L.P. 0.020% ^{***} (C)	0.5	11,207,859	11,206
Total Affiliated Partnership (Cost \$11,209) (\$ Thousands)			<u>11,206</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.3%			
SEI Daily Income Trust, Government Fund, CI F 0.010% ^{***}	0.3%	6,049,491	\$ 6,049
Total Cash Equivalent (Cost \$6,049) (\$ Thousands)			<u>6,049</u>
Total Investments in Securities — 100.4% (Cost \$562,548)(\$ Thousands)			<u>\$ 2,266,733</u>

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	29	Dec-2021	\$ 6,485	\$ 6,621	\$ 136
S&P Mid Cap 400 Index E-MINI	5	Dec-2021	1,353	1,353	—
			<u>\$ 7,838</u>	<u>\$ 7,974</u>	<u>\$ 136</u>

Percentages are based on a Net Assets of \$2,257,440 (\$ 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).
- (A) Certain securities or partial positions of certain securities are on loan at November 30, 2021 (see Note 12). The total market value of securities on loan at November 30, 2021, was \$11,635 (\$ Thousands).
- (B) Security is a Master Limited Partnership. At November 30, 2021, such securities amounted to \$175 (\$ Thousands), or 0.0% of Net Assets of the Fund (see Note 2).
- (C) This security was purchased with cash collateral held from securities on loan (see Note 12). The total market value of such securities as of November 30, 2021 was \$11,206 (\$ Thousands).

CI — Class
L.P. — Limited Partnership
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):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	2,249,478	—	—	2,249,478
Affiliated Partnership	—	11,206	—	11,206
Cash Equivalent	6,049	—	—	6,049
Total Investments in Securities	<u>2,255,527</u>	<u>11,206</u>	<u>—</u>	<u>2,266,733</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	136	—	—	136
Total Other Financial Instruments	<u>136</u>	<u>—</u>	<u>—</u>	<u>136</u>

* Futures 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.

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Large Cap Index Fund (Concluded)

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 Investment Co.	\$ 428	\$ —	\$ (49)	\$ 32	\$ (57)	\$ 354	5,942	\$ 2	\$ —
SEI Liquidity Fund, L.P.	10,182	40,064	(39,038)	—	(2)	11,206	11,207,859	24	—
SEI Daily Income Trust, Government Fund, CI F	2,414	228,402	(224,767)	—	—	6,049	6,049,491	—	—
Totals	<u>\$ 13,024</u>	<u>\$ 268,466</u>	<u>\$ (263,854)</u>	<u>\$ 32</u>	<u>\$ (59)</u>	<u>\$ 17,609</u>		<u>\$ 26</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.