

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Grubhub Inc *	4,800	\$ 338	Tiffany & Co	7,125	\$ 937
H&R Block Inc	11,725	220	TJX Cos Inc/The	73,616	4,675
Hanesbrands Inc	19,972	284	Toll Brothers Inc	8,751	414
Harley-Davidson Inc	10,003	403	Tractor Supply Co	7,400	1,042
Hasbro Inc	7,067	657	Ulta Beauty Inc *	3,152	868
Hilton Worldwide Holdings Inc *	16,633	1,724	Under Armour Inc, CI A *	10,700	177
Home Depot Inc/The	65,015	18,036	Under Armour Inc, CI C *	8,821	128
Hyatt Hotels Corp, CI A *	2,600	187	Vail Resorts Inc *	2,100	579
Kohl's Corp *	10,319	332	VF Corp	19,968	1,665
L Brands Inc *	11,357	441	Wayfair Inc, CI A *(A)	3,800	967
Las Vegas Sands Corp *	21,893	1,220	Wendy's Co/The	13,075	288
Lear Corp	3,600	515	Whirlpool Corp	3,716	723
Leggett & Platt Inc	7,212	311	Williams-Sonoma Inc	5,162	565
Lennar Corp, CI A	16,790	1,274	Wyndham Destinations Inc	4,768	201
Lennar Corp, CI B	1,713	104	Wyndham Hotels & Resorts Inc	5,768	332
LKQ Corp *	18,400	648	Wynn Resorts Ltd *	5,196	522
Lowe's Cos Inc	45,710	7,123	Yum China Holdings Inc	22,448	1,266
Lululemon Athletica Inc *	7,000	2,592	Yum! Brands Inc	18,348	1,942
Marriott International Inc/MD, CI A *	16,294	2,067			251,783
Mattel Inc *	19,842	307	Consumer Staples — 6.2%		
McDonald's Corp	45,280	9,846	Altria Group Inc	114,340	4,554
MGM Resorts International	29,739	840	Archer-Daniels-Midland Co	34,479	1,716
Mohawk Industries Inc *	2,766	348	Beyond Meat Inc *(A)	2,700	378
Newell Brands Inc	27,193	578	Boston Beer Co Inc/The, CI A *(A)	500	465
NIKE Inc, CI B	73,568	9,910	Brown-Forman Corp, CI A	2,200	162
Nordstrom Inc *(A)	6,912	179	Brown-Forman Corp, CI B	9,817	792
Norwegian Cruise Line Holdings Ltd *(A)	12,400	284	Bunge Ltd	8,800	518
NVR Inc *	184	735	Campbell Soup Co	8,978	449
Ollie's Bargain Outlet Holdings Inc *(A)	2,800	247	Casey's General Stores Inc	1,900	345
O'Reilly Automotive Inc *	4,440	1,964	Church & Dwight Co Inc	15,314	1,344
Peloton Interactive Inc, CI A *	6,000	698	Clorox Co/The (A)	7,103	1,442
Penske Automotive Group Inc	1,800	99	Coca-Cola Co/The	230,740	11,906
Pinterest Inc, CI A *	24,700	1,729	Colgate-Palmolive Co	50,150	4,295
Planet Fitness Inc, CI A *	4,700	343	Conagra Brands Inc	28,376	1,037
Polaris Inc	2,700	259	Constellation Brands Inc, CI A	9,331	1,921
Pool Corp	2,500	865	Costco Wholesale Corp	26,581	10,414
PulteGroup Inc	16,145	704	Coty Inc, CI A *	14,922	107
PVH Corp *	3,300	262	Energizer Holdings Inc (A)	2,941	123
Qurate Retail Inc *	28,230	296	Estee Lauder Cos Inc/The, CI A	13,808	3,387
Ralph Lauren Corp, CI A *	3,180	273	Flowers Foods Inc	10,325	229
Ross Stores Inc *	20,176	2,169	General Mills Inc	36,692	2,232
Royal Caribbean Cruises Ltd *	10,000	788	Grocery Outlet Holding Corp *	3,800	147
Service Corp International/US	10,894	530	Hain Celestial Group Inc/The *	3,300	127
Six Flags Entertainment Corp *	3,500	108	Herbalife Nutrition Ltd *	6,500	311
Skechers USA Inc, CI A *	8,500	284	Hershey Co/The	9,298	1,375
Starbucks Corp	69,312	6,794	Hormel Foods Corp (A)	16,756	791
Tapestry Inc *	13,967	396	Ingredion Inc	4,100	316
Target Corp	30,185	5,419	J M Smucker Co/The	6,311	740
Tempur Sealy International Inc *	6,800	171	Kellogg Co	15,403	984
Terminix Global Holdings *	6,200	304	Keurig Dr Pepper Inc	21,000	640
Tesla Inc *	44,685	25,363	Kimberly-Clark Corp	20,718	2,886
Thor Industries Inc (A)	3,300	318	Kraft Heinz Co/The	39,402	1,298

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Kroger Co/The	48,646	\$ 1,605	Phillips 66	26,288	\$ 1,593
Lamb Weston Holdings Inc	8,362	605	Pioneer Natural Resources Co	10,844	1,091
McCormick & Co Inc/MD	7,693	1,438	Schlumberger NV	82,255	1,710
Molson Coors Beverage Co, CI B *	11,962	550	Targa Resources Corp	14,800	348
Mondelez International Inc, CI A	86,806	4,987	Valero Energy Corp	22,636	1,217
Monster Beverage Corp *	22,987	1,949	Williams Cos Inc/The	69,796	1,464
Nu Skin Enterprises Inc, CI A	3,900	201	WPX Energy Inc *	23,648	168
PepsiCo Inc	82,852	11,950			
Philip Morris International Inc	93,568	7,088			43,768
Pilgrim's Pride Corp *	400	8	Financials — 10.3%		
Post Holdings Inc *	3,800	359	Affiliated Managers Group Inc	3,220	281
Procter & Gamble Co/The	147,254	20,449	Aflac Inc	41,012	1,802
Reynolds Consumer Products Inc	5,200	158	AGNC Investment Corp ‡	34,059	520
Seaboard Corp	16	51	Alleghany Corp *	999	575
Spectrum Brands Holdings Inc	2,918	195	Allstate Corp/The	18,925	1,937
Sprouts Farmers Market Inc *	9,000	191	Ally Financial Inc	23,500	697
Sysco Corp	28,348	2,021	American Express Co	40,234	4,771
TreeHouse Foods Inc *	3,000	123	American Financial Group Inc/OH	4,114	368
Tyson Foods Inc, CI A	18,565	1,211	American International Group Inc	51,923	1,996
US Foods Holding Corp *	13,000	409	American National Group Inc	822	70
Walgreens Boots Alliance Inc	42,825	1,628	Ameriprise Financial Inc	7,680	1,423
Walmart Inc	83,179	12,709	Annaly Capital Management Inc ‡	86,211	690
			Aon PLC, CI A	13,878	2,843
		127,316	Apollo Global Management Inc, CI A	10,500	458
Energy — 2.1%			Arch Capital Group Ltd *	22,600	728
Antero Midstream Corp	10,700	72	Ares Management Corp, CI A	6,000	270
Apache Corp	21,559	278	Arthur J Gallagher & Co	11,104	1,282
Baker Hughes Co, CI A	38,040	712	Associated Banc-Corp	7,284	112
Cabot Oil & Gas Corp, CI A	23,700	415	Assurant Inc	4,193	541
Cheniere Energy Inc *	13,600	771	Assured Guaranty Ltd	4,700	142
Chevron Corp	115,498	10,069	Athene Holding Ltd, CI A *	9,400	417
Cimarex Energy Co	6,900	248	Axis Capital Holdings Ltd	4,800	241
Concho Resources Inc	13,424	772	Bank of America Corp	462,063	13,012
ConocoPhillips	65,976	2,610	Bank of Hawaii Corp	2,282	171
Continental Resources Inc/OK *	5,300	81	Bank of New York Mellon Corp/The	48,309	1,890
Devon Energy Corp	20,413	286	Bank OZK	6,400	179
Diamondback Energy Inc	8,717	348	Berkshire Hathaway Inc, CI B *	115,600	26,462
EOG Resources Inc	35,090	1,645	BlackRock Inc, CI A	8,985	6,275
EQT Corp *	11,619	173	BOK Financial Corp	2,475	166
Equitrans Midstream Corp	16,495	135	Brighthouse Financial Inc *	7,728	271
Exxon Mobil Corp	255,138	9,729	Brown & Brown Inc	13,948	628
Halliburton Co	51,036	847	Capital One Financial Corp	27,725	2,374
Helmerich & Payne Inc	6,550	149	Carlyle Group Inc/The	7,100	202
Hess Corp	18,512	873	Cboe Global Markets Inc	6,600	603
HollyFrontier Corp	7,026	164	Charles Schwab Corp/The	84,381	4,116
Kinder Morgan Inc	125,122	1,799	Chubb Ltd	26,891	3,975
Marathon Oil Corp	48,376	286	Cincinnati Financial Corp	8,986	686
Marathon Petroleum Corp	38,419	1,494	Citigroup Inc	123,504	6,801
Murphy Oil Corp	5,354	54	Citizens Financial Group Inc	26,700	872
National Oilwell Varco Inc *	23,180	284	CME Group Inc, CI A	21,570	3,775
Occidental Petroleum Corp	49,819	785	CNA Financial Corp	3,100	107
ONEOK Inc	24,558	881	Comerica Inc	8,953	441
Parsley Energy Inc, CI A	17,300	217	Commerce Bancshares Inc/MO	7,191	474

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November 30, 2020

Large Cap Index Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Credit Acceptance Corp *(A)	500	\$ 149	Old Republic International Corp	17,490	\$ 313
Cullen/Frost Bankers Inc	3,568	299	OneMain Holdings Inc, CI A	4,700	183
Discover Financial Services	18,889	1,439	PacWest Bancorp	8,200	191
East West Bancorp Inc	9,000	384	People's United Financial Inc	24,934	309
Eaton Vance Corp	6,010	403	Pinnacle Financial Partners Inc	4,100	222
Equitable Holdings Inc	26,200	665	PNC Financial Services Group Inc/The	26,022	3,593
Erie Indemnity Co, CI A	1,419	320	Popular Inc	5,853	284
Evercore Inc, CI A	3,100	282	Primerica Inc	2,300	300
Everest Re Group Ltd	2,500	568	Principal Financial Group Inc	16,308	812
FactSet Research Systems Inc	2,300	768	Progressive Corp/The	35,480	3,091
Fidelity National Financial Inc	15,152	545	Prosperity Bancshares Inc	6,000	377
Fifth Third Bancorp	43,082	1,092	Prudential Financial Inc	23,663	1,789
First American Financial Corp	6,900	334	Raymond James Financial Inc	7,221	657
First Citizens BancShares Inc/NC, CI A	500	264	Regions Financial Corp	59,487	908
First Hawaiian Inc	8,000	175	Reinsurance Group of America Inc, CI A	4,699	542
First Horizon Corp	32,956	403	RenaissanceRe Holdings Ltd	2,600	428
First Republic Bank/CA	10,700	1,386	Rocket, CI A *(A)	10,200	211
FNB Corp/PA	17,100	151	S&P Global Inc	14,756	5,191
Franklin Resources Inc (A)	19,649	432	Santander Consumer USA Holdings Inc *(A)	4,900	108
Globe Life Inc	6,487	604	SEI Investments Co †	6,742	356
Goldman Sachs Group Inc/The	20,175	4,652	Signature Bank/New York NY	3,100	348
Hanover Insurance Group Inc/The	2,493	280	SLM Corp	25,914	275
Hartford Financial Services Group Inc/The	23,710	1,048	Starwood Property Trust Inc ‡	14,100	253
Huntington Bancshares Inc/OH	55,134	666	State Street Corp	21,379	1,507
Interactive Brokers Group Inc, CI A	5,600	295	Sterling Bancorp/DE	9,300	149
Intercontinental Exchange Inc	33,200	3,503	SVB Financial Group *	3,200	1,104
Invesco Ltd	16,800	273	Synchrony Financial	36,018	1,097
Jefferies Financial Group Inc	16,706	380	Synovus Financial Corp	7,896	249
JPMorgan Chase & Co	182,934	21,564	T Rowe Price Group Inc	14,130	2,026
Kemper Corp	3,300	247	TCF Financial Corp	7,076	238
KeyCorp	59,751	924	TFS Financial Corp	6,200	107
KKR & Co Inc	32,700	1,240	Tradeweb Markets Inc, CI A	5,000	298
Lazard Ltd, CI A (B)	6,900	258	Travelers Cos Inc/The	15,375	1,993
LendingTree Inc *	400	102	Truist Financial Corp	82,063	3,809
Lincoln National Corp	11,688	552	Umpqua Holdings Corp	15,800	219
Loews Corp	15,936	668	Unum Group	11,905	265
LPL Financial Holdings Inc	4,800	436	US Bancorp	83,497	3,608
M&T Bank Corp	8,557	997	Virtu Financial Inc, CI A	2,600	59
Market Corp *	790	769	Voya Financial Inc	8,500	490
MarketAxess Holdings Inc	2,100	1,132	W R Berkley Corp	8,121	529
Marsh & McLennan Cos Inc	29,965	3,435	Webster Financial Corp	5,600	212
Mercury General Corp	2,396	107	Wells Fargo & Co	224,766	6,147
MetLife Inc	44,609	2,060	Western Alliance Bancorp	6,500	333
MGIC Investment Corp	18,900	226	White Mountains Insurance Group Ltd	179	172
Moody's Corp	10,027	2,831	Willis Towers Watson PLC	7,362	1,533
Morgan Stanley	80,609	4,984	Wintrust Financial Corp	2,000	109
Morningstar Inc	1,000	200	Zions Bancorp NA	7,802	301
MSCI Inc, CI A	4,700	1,924			
Nasdaq Inc	7,000	896			211,867
New Residential Investment Corp ‡	24,100	223	Health Care — 13.5%		
New York Community Bancorp Inc	33,272	322	10X Genomics Inc, CI A *	3,300	505
Northern Trust Corp	11,505	1,071	Abbott Laboratories	105,137	11,378
			AbbVie Inc	106,301	11,117

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
ABIOMED Inc *	2,800	\$ 768	Haemonetics Corp *	3,100	\$ 350
Acadia Healthcare Co Inc *	7,100	301	HCA Healthcare Inc *	16,200	2,432
ACADIA Pharmaceuticals Inc *	6,700	380	Henry Schein Inc *	8,868	570
Accelaron Pharma Inc *	2,800	331	Hill-Rom Holdings Inc	4,124	391
Adaptive Biotechnologies Corp *	5,800	280	Hologic Inc *	15,400	1,065
Agilent Technologies Inc	19,064	2,229	Horizon Therapeutics PLC *	10,600	747
Agios Pharmaceuticals Inc *	3,700	171	Humana Inc	7,875	3,154
Alexion Pharmaceuticals Inc *	13,700	1,673	ICU Medical Inc *	1,200	226
Align Technology Inc *	4,600	2,214	IDEXX Laboratories Inc *	5,104	2,353
Alkermes PLC *	9,200	168	Illumina Inc *	8,905	2,868
Alnylam Pharmaceuticals Inc *	6,300	818	Incyte Corp *	12,100	1,023
Amedisys Inc *	1,900	465	Insulet Corp *	3,600	928
AmerisourceBergen Corp, CI A	8,624	889	Integra LifeSciences Holdings Corp *	3,000	164
Amgen Inc	35,758	7,940	Intuitive Surgical Inc *	7,071	5,134
Anthem Inc	15,531	4,838	Ionis Pharmaceuticals Inc *	8,300	419
Avantor Inc *	25,300	690	Iovance Biotherapeutics Inc *	8,300	322
Baxter International Inc	30,615	2,329	IQVIA Holdings Inc *	10,913	1,844
Becton Dickinson and Co	16,370	3,844	Jazz Pharmaceuticals PLC *	3,100	436
Biogen Inc *	9,200	2,210	Johnson & Johnson	159,009	23,005
BioMarin Pharmaceutical Inc *	10,600	834	Laboratory Corp of America Holdings *	5,690	1,137
Bio-Rad Laboratories Inc, CI A *	1,300	700	Masimo Corp *	3,100	789
Bio-Techne Corp	2,541	771	McKesson Corp	10,370	1,866
Bluebird Bio Inc *	3,800	168	Medtronic PLC	80,826	9,190
Boston Scientific Corp *	84,239	2,793	Merck & Co Inc	150,843	12,126
Bristol-Myers Squibb Co	136,419	8,513	Mettler-Toledo International Inc *	1,436	1,651
Bruker Corp	5,700	288	Moderna Inc *	16,500	2,520
Cardinal Health Inc	17,329	946	Molina Healthcare Inc *	3,400	694
Catalent Inc *	9,800	942	Nektar Therapeutics, CI A *	8,700	143
Centene Corp *	33,658	2,075	Neurocrine Biosciences Inc *	5,400	513
Cerner Corp	18,796	1,407	Novocure Ltd *	6,100	766
Change Healthcare Inc *	20,808	356	Penumbra Inc *(A)	2,300	510
Charles River Laboratories International Inc *	3,143	737	PerkinElmer Inc	6,534	869
Chemed Corp	1,100	526	Perrigo Co PLC	7,800	376
Cigna Corp	22,202	4,643	Pfizer Inc	331,922	12,716
Cooper Cos Inc/The	2,904	973	PPD Inc *	10,500	368
CVS Health Corp	79,499	5,389	PRA Health Sciences Inc *	3,900	438
Danaher Corp	38,102	8,559	Premier Inc, CI A	4,400	156
DaVita Inc *	6,885	756	QIAGEN NV *	14,740	711
DENTSPLY SIRONA Inc	13,366	680	Quest Diagnostics Inc	8,244	1,022
DexCom Inc *	5,800	1,854	Quidel Corp *	2,300	449
Edwards Lifesciences Corp *	36,184	3,035	Reata Pharmaceuticals Inc, CI A *	1,500	229
Elanco Animal Health Inc *	21,137	647	Regeneron Pharmaceuticals Inc *	5,800	2,993
Eli Lilly and Co	50,671	7,380	Repligen Corp *	3,200	607
Encompass Health Corp	5,800	467	ResMed Inc	9,182	1,925
Envista Holdings Corp *	8,100	241	Royalty Pharma, CI A	7,600	324
Exact Sciences Corp *	8,700	1,053	Sage Therapeutics Inc *	3,100	230
Exelixis Inc *	21,900	420	Sarepta Therapeutics Inc *	3,900	549
Gilead Sciences Inc	77,134	4,680	Seagen Inc *	6,900	1,175
Global Blood Therapeutics Inc *	3,600	165	STERIS PLC	4,900	950
Globus Medical Inc, CI A *	4,500	270	Stryker Corp	21,004	4,902
Guardant Health Inc *	4,600	557	Syneos Health Inc, CI A *	3,800	250
			Tandem Diabetes Care Inc *	3,600	338

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November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Teladoc Health Inc *(A)	6,453	\$ 1,283	Dun & Bradstreet Holdings *	5,200	\$ 139
Teleflex Inc	2,740	1,049	Eaton Corp PLC	24,616	2,981
Thermo Fisher Scientific Inc	23,525	10,939	Emerson Electric Co	36,510	2,805
United Therapeutics Corp *	2,400	318	Equifax Inc	6,956	1,161
UnitedHealth Group Inc	57,020	19,178	Expeditors International of Washington Inc	10,048	898
Universal Health Services Inc, CI B *	4,876	637	Fastenal Co	33,048	1,634
Varian Medical Systems Inc *	5,630	980	FedEx Corp	14,744	4,225
Veeva Systems Inc, CI A *	7,700	2,132	Flowserve Corp	8,100	276
Vertex Pharmaceuticals Inc *	15,600	3,553	Fortive Corp	17,253	1,210
Viatis Inc, CI W *	72,822	1,225	Fortune Brands Home & Security Inc	8,420	703
Waters Corp *	3,946	916	FTI Consulting Inc *	2,200	231
West Pharmaceutical Services Inc	4,400	1,211	Gates Industrial Corp PLC *	2,800	36
Zimmer Biomet Holdings Inc	12,225	1,823	Generac Holdings Inc *	3,700	798
Zoetis Inc, CI A	29,244	4,689	General Dynamics Corp	14,672	2,191
			General Electric Co	512,206	5,214
		279,209	Graco Inc	11,272	764
Industrials — 9.0%			GrafTech International Ltd	3,700	29
3M Co	33,633	5,809	HD Supply Holdings Inc *	10,800	602
A O Smith Corp	7,600	428	HEICO Corp	2,210	273
Acuity Brands Inc	1,900	226	HEICO Corp, CI A	3,821	423
ADT Inc	6,700	52	Hexcel Corp *	5,600	277
AECOM *	10,116	525	Honeywell International Inc	42,190	8,603
AGCO Corp	3,700	342	Howmet Aerospace Inc *	23,267	546
Air Lease Corp, CI A	5,300	194	Hubbell Inc, CI B	3,792	613
Alaska Air Group Inc *	5,900	301	Huntington Ingalls Industries Inc	2,437	390
Allegion plc	5,766	658	IAA Inc *	8,100	485
Allison Transmission Holdings Inc, CI A	6,300	259	IDEX Corp	4,293	829
AMERCO *	600	249	IHS Markit Ltd	23,700	2,357
American Airlines Group Inc *(A)	38,200	540	Illinois Tool Works Inc	19,380	4,091
AMETEK Inc	12,928	1,532	Ingersoll Rand Inc *	23,365	1,034
Armstrong World Industries Inc	2,900	223	ITT Inc	5,051	367
Axon Enterprise Inc *	3,800	478	Jacobs Engineering Group Inc	7,984	861
Boeing Co/The *	31,991	6,741	JB Hunt Transport Services Inc	4,852	656
BWX Technologies Inc	6,750	384	JetBlue Airways Corp *	11,900	180
Carlisle Cos Inc	3,566	516	Johnson Controls International PLC	42,866	1,974
Carrier Global Corp	51,078	1,945	Kansas City Southern	5,900	1,098
Caterpillar Inc	32,888	5,709	Kirby Corp *	3,500	177
CH Robinson Worldwide Inc	8,986	844	Knight-Swift Transportation Holdings Inc, CI A	6,900	285
Cintas Corp	5,557	1,974	L3Harris Technologies Inc	13,234	2,541
Clean Harbors Inc *	3,400	246	Landstar System Inc	2,365	311
Colfax Corp *	4,700	170	Lennox International Inc	2,100	604
Copa Holdings SA, CI A *	1,300	104	Lincoln Electric Holdings Inc	3,800	437
Copart Inc *	12,136	1,401	Lockheed Martin Corp	14,873	5,429
CoreLogic Inc/United States	4,584	355	Lyft Inc, CI A *	14,100	538
CoStar Group Inc *	2,300	2,094	Macquarie Infrastructure Corp *	4,500	146
Crane Co	2,600	181	ManpowerGroup Inc	2,984	259
CSX Corp	46,796	4,214	Masco Corp	16,079	863
Cummins Inc	9,012	2,083	Mercury Systems Inc *	3,300	235
Curtiss-Wright Corp	2,000	231	Middleby Corp/The *	2,600	354
Deere & Co	17,119	4,479	MSA Safety Inc (A)	2,200	329
Delta Air Lines Inc *	38,500	1,550	MSC Industrial Direct Co Inc, CI A	2,720	227
Donaldson Co Inc	7,844	418			
Dover Corp	8,357	1,020			

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Large Cap Index Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Nielsen Holdings PLC	23,200	\$ 375	XPO Logistics Inc *	4,900	\$ 523
Nordson Corp	3,100	632	Xylem Inc/NY	11,802	1,133
Norfolk Southern Corp	15,133	3,587			186,214
Northrop Grumman Corp	9,478	2,865	Information Technology — 27.3%		
nVent Electric PLC	7,173	165	2U Inc *	4,100	132
Old Dominion Freight Line Inc	6,000	1,220	Accenture PLC, CI A	38,400	9,565
Oshkosh Corp	4,359	351	Adobe Inc *	28,702	13,733
Otis Worldwide Corp	25,539	1,710	Advanced Micro Devices Inc *	69,000	6,394
Owens Corning	6,200	452	Akamai Technologies Inc *	9,718	1,006
PACCAR Inc	20,370	1,773	Alliance Data Systems Corp	2,612	191
Parker-Hannifin Corp	7,704	2,059	Alteryx Inc, CI A *	3,800	455
Pentair PLC	8,873	460	Amdocs Ltd	8,500	559
Quanta Services Inc	7,900	540	Amphenol Corp, CI A	17,484	2,287
Raytheon Technologies Corp	84,462	6,058	Analog Devices Inc	22,279	3,099
Regal Beloit Corp	2,500	298	Anaplan Inc *	8,000	560
Republic Services Inc, CI A	12,442	1,203	ANSYS Inc *	5,400	1,825
Robert Half International Inc	7,376	473	Apple Inc	970,700	115,562
Rockwell Automation Inc	6,904	1,764	Applied Materials Inc	54,755	4,516
Rollins Inc	9,225	527	Arista Networks Inc *	3,700	1,002
Roper Technologies Inc	6,300	2,690	Arrow Electronics Inc *	4,689	430
Ryder System Inc	2,706	160	Aspen Technology Inc *	3,800	511
Schneider National Inc, CI B	3,000	63	Atlassian Corp PLC, CI A *	7,500	1,688
Sensata Technologies Holding PLC *	10,100	493	Autodesk Inc *	12,937	3,625
Snap-on Inc	3,791	667	Automatic Data Processing Inc	26,392	4,589
Southwest Airlines Co *	36,220	1,678	Avalara Inc *	4,700	807
Spirit AeroSystems Holdings Inc, CI A	4,800	163	Avnet Inc	3,810	116
Stanley Black & Decker Inc	9,193	1,694	Bill.com Holdings Inc *	2,400	294
Stericycle Inc *	5,926	417	Black Knight Inc *	9,700	889
Teledyne Technologies Inc *	2,400	907	Booz Allen Hamilton Holding Corp, CI A	8,600	746
Textron Inc	13,422	605	Broadcom Inc	23,532	9,450
Timken Co/The	3,769	277	Broadridge Financial Solutions Inc	7,573	1,112
Toro Co/The	6,340	575	CACI International Inc, CI A *	1,300	308
Trane Technologies PLC	13,700	2,003	Cadence Design Systems Inc *	16,963	1,973
TransDigm Group Inc *	3,193	1,849	CDK Global Inc	7,597	364
TransUnion	11,200	1,020	CDW Corp/DE	8,700	1,135
Trex Co Inc *	7,000	524	Ceridian HCM Holding Inc *	5,700	550
Trinity Industries Inc	4,800	110	Ciena Corp *	8,600	385
Uber Technologies Inc *	83,800	4,162	Cirrus Logic Inc *	3,600	288
Union Pacific Corp	40,932	8,353	Cisco Systems Inc	256,327	11,027
United Airlines Holdings Inc *	19,400	874	Citrix Systems Inc	7,387	915
United Parcel Service Inc, CI B	42,941	7,346	Cloudflare Inc, CI A *	6,700	503
United Rentals Inc *	3,900	885	Cognex Corp	9,200	691
Univar Solutions Inc *	10,400	186	Cognizant Technology Solutions Corp, CI A	31,376	2,451
Valmont Industries Inc	800	130	Coherent Inc *	1,900	231
Verisk Analytics Inc, CI A	9,600	1,904	CommScope Holding Co Inc *	13,300	158
Vertiv Holdings Co, CI A	12,300	230	Corning Inc	45,058	1,686
Virgin Galactic Holdings Inc *(A)	3,700	98	Coupa Software Inc *	4,200	1,381
Waste Management Inc	24,794	2,954	Cree Inc *(A)	5,800	524
Watsco Inc	1,900	432	Crowdstrike Holdings Inc, CI A *	8,500	1,303
Westinghouse Air Brake Technologies Corp	12,137	890	Datadog Inc, CI A *	9,400	930
Woodward Inc	3,000	335	Dell Technologies Inc, CI C *	15,142	1,045
WW Grainger Inc	2,887	1,208	DocuSign Inc, CI A *	10,400	2,370

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dolby Laboratories Inc, Cl A	2,643	\$ 234	Microsoft Corp	450,300	\$ 96,396
Dropbox Inc, Cl A *	11,400	228	MKS Instruments Inc	3,200	442
DXC Technology Co *	15,736	345	MongoDB Inc, Cl A *(A)	2,600	747
Dynatrace Inc *	11,000	418	Monolithic Power Systems Inc	2,400	768
EchoStar Corp, Cl A *	3,332	79	Motorola Solutions Inc	10,414	1,786
Elastic NV *	4,100	508	National Instruments Corp	6,604	247
Enphase Energy Inc *	6,500	888	NCR Corp *	5,189	144
Entegris Inc	7,300	676	NetApp Inc	12,555	669
EPAM Systems Inc *	3,500	1,128	New Relic Inc *	2,400	143
Euronet Worldwide Inc *	2,400	323	NortonLifeLock Inc	34,548	630
Everbridge Inc *	2,100	267	Nuance Communications Inc *	18,100	781
F5 Networks Inc *	3,638	592	Nutanix Inc, Cl A *	8,200	225
Fair Isaac Corp *	1,700	804	NVIDIA Corp	35,656	19,114
Fastly Inc, Cl A *(A)	4,500	381	Okta Inc, Cl A *	7,100	1,740
Fidelity National Information Services Inc	37,548	5,572	ON Semiconductor Corp *	22,400	644
FireEye Inc *	6,400	96	Oracle Corp	116,620	6,731
First Solar Inc *	5,100	476	PagerDuty Inc *	300	10
Fiserv Inc *	34,274	3,948	Palo Alto Networks Inc *	5,300	1,558
Five9 Inc *	3,800	590	Paychex Inc	19,407	1,808
FleetCor Technologies Inc *	5,000	1,326	Paycom Software Inc *	3,000	1,251
FLIR Systems Inc	9,700	371	Paylocity Holding Corp *	1,600	315
Fortinet Inc *	8,400	1,035	PayPal Holdings Inc *	70,211	15,034
Gartner Inc *	5,100	775	Pegasystems Inc	2,900	380
Genpact Ltd	11,400	463	Pluralsight Inc, Cl A *	3,400	56
Global Payments Inc	17,752	3,465	Proofpoint Inc *	2,800	290
Globant SA *	2,200	415	PTC Inc *	6,300	679
GoDaddy Inc, Cl A *	10,600	843	Pure Storage Inc, Cl A *	12,600	230
Guidewire Software Inc *	5,700	698	Qorvo Inc *	7,200	1,128
Hewlett Packard Enterprise Co	79,670	880	QUALCOMM Inc	67,759	9,972
HP Inc	86,170	1,890	RealPage Inc *	5,400	373
HubSpot Inc *	2,200	868	RingCentral Inc, Cl A *	4,400	1,307
Inphi Corp *	2,900	450	Sabre Corp *	12,900	145
Intel Corp	252,958	12,231	salesforce.com Inc *	52,184	12,827
International Business Machines Corp	53,398	6,596	Science Applications International Corp	3,600	333
Intuit Inc	15,352	5,404	ServiceNow Inc *	11,400	6,094
IPG Photonics Corp *	1,700	352	Skyworks Solutions Inc	10,100	1,426
Jabil Inc	9,274	354	Slack Technologies Inc, Cl A *(A)	23,000	986
Jack Henry & Associates Inc	4,400	708	Smartsheet Inc, Cl A *	6,700	389
Juniper Networks Inc	22,925	499	SolarEdge Technologies Inc *	3,000	834
Keysight Technologies Inc *	10,932	1,312	SolarWinds Corp *(A)	1,600	37
KLA Corp	9,109	2,295	Splunk Inc *	10,000	2,042
Lam Research Corp	8,752	3,962	Square Inc, Cl A *	22,400	4,725
Leidos Holdings Inc	8,873	893	SS&C Technologies Holdings Inc	13,100	902
Littelfuse Inc	1,000	241	StoneCo Ltd, Cl A *	9,500	696
Lumentum Holdings Inc *	4,600	397	Switch Inc, Cl A	2,400	38
Manhattan Associates Inc *	3,700	378	SYNNEX Corp *	2,200	353
Marvell Technology Group Ltd	37,802	1,750	Synopsys Inc *	9,282	2,112
Mastercard Inc, Cl A	53,400	17,970	Teradata Corp *	7,889	173
Maxim Integrated Products Inc *	15,800	1,312	Teradyne Inc	10,463	1,154
Medallia Inc *	6,000	210	Texas Instruments Inc	55,308	8,918
Microchip Technology Inc	15,215	2,045	Trade Desk Inc/The, Cl A *	2,400	2,163
Micron Technology Inc *	67,516	4,327	Trimble Inc *	15,728	942

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Twilio Inc, CI A *	8,100	\$ 2,593	Mosaic Co/The	22,478	\$ 494
Tyler Technologies Inc *	2,300	983	NewMarket Corp	300	111
Ubiquiti Inc	500	124	Newmont Corp	49,333	2,902
Universal Display Corp	2,400	550	Nucor Corp	17,890	961
VeriSign Inc *	6,285	1,261	Olin Corp	12,700	278
ViaSat Inc *	3,000	102	Packaging Corp of America	5,499	715
Visa Inc, CI A	102,000	21,456	PPG Industries Inc	13,546	1,988
VMware Inc, CI A *(A)	4,500	629	Reliance Steel & Aluminum Co	3,700	436
Vontier Corp *	6,901	229	Royal Gold Inc	4,600	508
Western Digital Corp *	18,096	812	RPM International Inc	7,669	675
Western Union Co/The	25,228	569	Scotts Miracle-Gro Co/The, CI A	2,306	405
WEX Inc *	2,600	450	Sealed Air Corp	8,568	386
Workday Inc, CI A *	10,600	2,383	Sherwin-Williams Co/The	5,037	3,766
Xerox Holdings Corp	7,999	175	Silgan Holdings Inc	3,808	129
Xilinx Inc	14,757	2,148	Sonoco Products Co	5,746	334
Zebra Technologies Corp, CI A *	3,125	1,183	Southern Copper Corp	5,768	342
Zendesk Inc *	7,600	1,015	Steel Dynamics Inc	11,900	431
Zoom Video Communications Inc, CI A *	9,900	4,736	Valvoline Inc	11,204	255
Zscaler Inc *	4,200	654	Vulcan Materials Co	7,757	1,083
		564,568	W R Grace & Co	2,000	109
			Westlake Chemical Corp	2,000	150
			Westrock Co	17,345	732
					56,566
Materials — 2.7%			Real Estate — 3.0%		
Air Products and Chemicals Inc	13,094	3,668	Alexandria Real Estate Equities Inc †	7,600	1,244
Albemarle Corp	6,973	948	American Campus Communities Inc †	8,000	318
Amcor PLC	98,500	1,116	American Homes 4 Rent, CI A †	16,800	482
AptarGroup Inc	3,500	442	American Tower Corp, CI A †	27,022	6,247
Ardagh Group SA, CI A	1,200	21	Americold Realty Trust †	10,500	358
Ashland Global Holdings Inc	3,376	254	Apartment Investment and Management Co, CI A †	9,503	288
Avery Dennison Corp	4,710	703	Apple Hospitality Inc **	6,900	91
Axalta Coating Systems Ltd *	8,800	252	AvalonBay Communities Inc †	8,341	1,390
Ball Corp	19,400	1,863	Boston Properties Inc †	9,584	941
Berry Global Group Inc *	8,500	451	Brandywine Realty Trust †	15,600	174
Cabot Corp	4,273	177	Brixmor Property Group Inc †	17,300	264
Celanese Corp, CI A	7,283	942	Brookfield Property Inc, CI A *(A)	6,465	101
CF Industries Holdings Inc	12,630	471	Camden Property Trust †	5,847	578
Chemours Co/The	12,700	309	CBRE Group Inc, CI A *	19,617	1,199
Corteva Inc	46,676	1,789	CoreSite Realty Corp †	2,100	263
Crown Holdings Inc *	8,251	778	Corporate Office Properties Trust †	4,600	123
Dow Inc	44,976	2,384	Cousins Properties Inc †	7,900	264
DuPont de Nemours Inc	42,876	2,720	Crown Castle International Corp †	24,996	4,189
Eagle Materials Inc *	2,100	191	CubeSmart †	10,700	348
Eastman Chemical Co	8,028	782	CyrusOne Inc †	6,900	482
Ecolab Inc	15,255	3,389	Digital Realty Trust Inc †	15,796	2,129
Element Solutions Inc	16,800	232	Douglas Emmett Inc †	9,200	285
FMC Corp	7,620	884	Duke Realty Corp †	24,309	925
Freeport-McMoRan Inc, CI B *	81,924	1,916	Empire State Realty Trust Inc, CI A **	12,600	114
Graphic Packaging Holding Co	15,300	234	EPR Properties **	4,500	162
Huntsman Corp	8,729	216	Equinix Inc †	5,442	3,797
International Flavors & Fragrances Inc (A)	6,291	705	Equity Commonwealth **	8,825	234
International Paper Co	23,055	1,141			
Linde PLC	31,625	8,109			
LyondellBasell Industries NV, CI A	15,460	1,316			
Martin Marietta Materials Inc	3,663	973			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Equity LifeStyle Properties Inc ‡	12,100	\$ 709	WP Carey Inc ‡	9,700	\$ 671
Equity Residential ‡	21,877	1,267			61,859
Essex Property Trust Inc ‡	3,854	948	Utilities — 2.7%		
Extra Space Storage Inc ‡	7,500	845	AES Corp/The	37,624	769
Federal Realty Investment Trust ‡	3,996	349	Alliant Energy Corp	15,952	839
First Industrial Realty Trust Inc ‡	7,700	322	Ameren Corp	14,490	1,127
Gaming and Leisure Properties Inc ‡	12,801	532	American Electric Power Co Inc	30,050	2,551
Healthcare Trust of America Inc, CI A ‡	11,800	307	American Water Works Co Inc	11,600	1,779
Healthpeak Properties Inc ‡	33,474	966	Atmos Energy Corp	7,991	766
Highwoods Properties Inc ‡	5,400	207	Avangrid Inc	3,094	144
Host Hotels & Resorts Inc **	43,040	604	CenterPoint Energy Inc	30,115	698
Howard Hughes Corp/The *	2,773	202	CMS Energy Corp	17,642	1,086
Hudson Pacific Properties Inc ‡	9,100	237	Consolidated Edison Inc	21,316	1,625
Invitation Homes Inc ‡	31,400	897	Dominion Energy Inc	49,370	3,875
Iron Mountain Inc ‡(A)	19,403	534	DTE Energy Co	12,064	1,518
JBG SMITH Properties ‡	8,518	262	Duke Energy Corp	43,616	4,041
Jones Lang LaSalle Inc *	3,300	437	Edison International	22,679	1,392
Kilroy Realty Corp ‡	7,700	471	Entergy Corp	12,898	1,404
Kimco Realty Corp ‡	22,344	323	Essential Utilities Inc	12,046	545
Lamar Advertising Co, CI A ‡	4,740	377	Energy Inc	13,149	729
Life Storage Inc ‡	3,100	340	Eversource Energy	20,808	1,821
Medical Properties Trust Inc ‡	34,900	677	Exelon Corp	58,876	2,418
Mid-America Apartment Communities Inc ‡	6,950	877	FirstEnergy Corp	34,827	925
National Retail Properties Inc ‡	9,300	351	Hawaiian Electric Industries Inc	7,546	270
Omega Healthcare Investors Inc ‡	11,700	412	IDACORP Inc	2,700	245
Outfront Media Inc **	6,580	125	MDU Resources Group Inc	10,421	260
Paramount Group Inc ‡	11,600	107	National Fuel Gas Co	4,789	197
Park Hotels & Resorts Inc **	14,488	236	NextEra Energy Inc	118,692	8,735
Prologis Inc ‡	43,944	4,397	NiSource Inc	23,421	567
Public Storage ‡	8,868	1,991	NRG Energy Inc	15,100	494
Rayonier Inc ‡	7,504	211	OG&E Energy Corp	10,036	325
Realty Income Corp ‡	21,200	1,271	PG&E Corp *	69,118	878
Regency Centers Corp ‡	9,658	440	Pinnacle West Capital Corp	6,992	572
Rexford Industrial Realty Inc ‡	7,100	340	PPL Corp	50,026	1,422
SBA Communications Corp, CI A ‡	6,500	1,867	Public Service Enterprise Group Inc	30,552	1,781
Simon Property Group Inc ‡	18,281	1,509	Sempra Energy	18,023	2,298
SL Green Realty Corp ‡	5,268	305	Southern Co/The	63,903	3,825
Spirit Realty Capital Inc ‡	4,120	152	UGI Corp	11,725	416
STORE Capital Corp ‡	10,600	345	Vistra Corp	25,100	469
Sun Communities Inc ‡	6,000	834	WEC Energy Group Inc	18,057	1,714
Taubman Centers Inc **	3,300	141	Xcel Energy Inc	30,481	2,053
UDR Inc ‡	16,093	619			56,573
Ventas Inc ‡	21,192	1,015	Total Common Stock		
VEREIT Inc ‡	63,400	450	(Cost \$664,160) (\$ Thousands)		2,053,646
VICI Properties Inc ‡	36,800	931			
Vornado Realty Trust ‡	9,936	387			
Weingarten Realty Investors ‡	6,767	142			
Welltower Inc ‡	26,483	1,668			
Weyerhaeuser Co ‡	43,446	1,262			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
AFFILIATED PARTNERSHIP — 0.7%		
SEI Liquidity Fund, L.P. 0.070% *** (C)	14,178,074	\$ 14,178
Total Affiliated Partnership (Cost \$14,178) (\$ Thousands)		14,178
CASH EQUIVALENT — 0.3%		
SEI Daily Income Trust, Government Fund, CI F 0.010% ***	6,858,192	6,858
Total Cash Equivalent (Cost \$6,858) (\$ Thousands)		6,858
Total Investments in Securities — 100.3% (Cost \$685,196) (\$ Thousands)		<u>\$ 2,074,682</u>

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
			(Thousands)	(Thousands)	(Thousands)	(Thousands)	
S&P 500 Index E-MINI	84	Dec-2020	\$ 13,974	\$	\$ 15,217	\$	1,243
S&P Mid Cap 400 Index E-MINI	13	Dec-2020	2,447		2,819		372
			<u>\$ 16,421</u>	<u>\$</u>	<u>\$ 18,036</u>	<u>\$</u>	<u>1,615</u>

Percentages are based on a Net Assets of \$2,067,456 (\$ Thousands).

* Non-income producing security.

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

† 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, 2020 (see Note 12). The total market value of securities on loan at November 30, 2020, was \$13,867 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2020, such securities amounted to \$258 (\$ 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, 2020 was \$14,178 (\$ Thousands).

CI — Class

L.P. — Limited Partnership

PLC — Public Limited Company

S&P — Standard & Poor's

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 at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	2,053,646	—	—	2,053,646
Affiliated Partnership	—	14,178	—	14,178
Cash Equivalent	6,858	—	—	6,858
Total Investments in Securities	<u>2,060,504</u>	<u>14,178</u>	<u>—</u>	<u>2,074,682</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	1,615	—	—	1,615
Total Other Financial Instruments	<u>1,615</u>	<u>—</u>	<u>—</u>	<u>1,615</u>

* Futures contracts are valued 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.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Index Fund (Continued)

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 Investment Co.	\$ 366	\$ —	\$ —	\$ —	\$ (10)	\$ 356	6,742	\$ 2	\$ —
SEI Liquidity Fund, L.P.	27,289	69,416	(82,520)	2	(9)	14,178	14,178,074	38	—
SEI Daily Income Trust, Government Fund, Cl F	6,854	100,020	(100,016)	—	—	6,858	6,858,192	1	—
Totals	<u>\$ 34,509</u>	<u>\$ 169,436</u>	<u>\$ (182,536)</u>	<u>\$ 2</u>	<u>\$ (19)</u>	<u>\$ 21,392</u>		<u>\$ 41</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.