

**SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2021

**S&P 500 Index Fund**

Sector Weightings †:

29.2%	Information Technology
13.1%	Consumer Discretionary
12.6%	Health Care
10.8%	Financials
10.3%	Communication Services
7.8%	Industrials
5.5%	Consumer Staples
2.7%	Energy
2.6%	Real Estate
2.5%	Materials
2.4%	Utilities
0.4%	Cash Equivalent
0.1%	Affiliated Partnership

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

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 98.9%</b>			
<b>Communication Services — 10.2%</b>			
Alphabet Inc, CI A *	2.2%	46,341	\$ 131,513
Alphabet Inc, CI C *	2.1	43,363	123,543
Comcast Corp, CI A	0.6	704,848	35,228
Meta Platforms Inc, CI A *	2.0	366,678	118,972
Netflix Inc *	0.7	68,079	43,700
Verizon Communications Inc	0.5	637,152	32,030
Walt Disney Co/The	0.7	279,619	40,517
Other Securities (A)	1.4		91,985
			617,488
<b>Consumer Discretionary — 13.0%</b>			
Amazon.com Inc *	3.9	66,960	234,833
Home Depot Inc/The	1.1	163,587	65,535
Lowe's Cos Inc	0.4	108,787	26,608
McDonald's Corp	0.5	114,887	28,101
NIKE Inc, CI B	0.6	196,682	33,286
Tesla Inc *	2.4	124,800	142,866
Other Securities (A)	4.1		253,145
			784,374
<b>Consumer Staples — 5.5%</b>			
Coca-Cola Co/The	0.5	597,857	31,358
Costco Wholesale Corp	0.6	68,000	36,678
PepsiCo Inc	0.6	212,678	33,982
Procter & Gamble Co/The	0.9	373,467	53,996
Walmart Inc	0.5	219,883	30,922
Other Securities (A)	2.4		145,363
			332,299
<b>Energy — 2.7%</b>			
Chevron Corp	0.6	297,601	33,590
Exxon Mobil Corp	0.6	651,400	38,980
Other Securities	1.5		88,896
			161,466
<b>Financials — 10.7%</b>			
Bank of America Corp	0.8	1,139,283	50,664

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			
Berkshire Hathaway Inc, CI B *	1.3%	285,128	\$ 78,892
JPMorgan Chase & Co	1.2	459,657	73,007
Wells Fargo & Co	0.5	631,948	30,194
Other Securities	6.9		413,241
			645,998
<b>Health Care — 12.6%</b>			
Abbott Laboratories	0.6	272,848	34,316
AbbVie Inc	0.5	271,913	31,346
Danaher Corp	0.5	97,800	31,456
Eli Lilly & Co	0.5	122,145	30,297
Johnson & Johnson	1.1	404,970	63,147
Merck & Co Inc	0.5	389,570	29,183
Pfizer Inc	0.8	862,635	46,350
Thermo Fisher Scientific Inc	0.6	60,491	38,280
UnitedHealth Group Inc	1.1	145,087	64,451
Other Securities	6.4		389,254
			758,080
<b>Industrials — 7.7%</b>			
Other Securities (A)	7.7		464,664
<b>Information Technology — 29.1%</b>			
Accenture PLC, CI A	0.6	97,596	34,881
Adobe Inc *	0.8	73,295	49,097
Advanced Micro Devices Inc *	0.5	186,700	29,568
Apple Inc	6.6	2,414,984	399,197
Broadcom Inc	0.6	63,159	34,970
Cisco Systems Inc/Delaware	0.6	648,443	35,561
Intel Corp	0.5	624,352	30,718
Intuit Inc	0.5	42,100	27,462
Mastercard Inc, CI A	0.7	134,047	42,214
Microsoft Corp	6.3	1,155,704	382,064
NVIDIA Corp	2.1	383,232	125,225
PayPal Holdings Inc *	0.6	180,783	33,425
QUALCOMM Inc	0.5	173,578	31,341
salesforce.com Inc *	0.7	149,491	42,599
Texas Instruments Inc	0.5	142,083	27,332
Visa Inc, CI A	0.8	259,670	50,316
Other Securities	6.2		373,439
			1,749,409
<b>Materials — 2.5%</b>			
Linde PLC	0.4	79,460	25,279
Other Securities	2.1		123,406
			148,685
<b>Real Estate — 2.6%</b>			
Other Securities †(A)	2.6		155,970

**SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2021

**S&P 500 Index Fund** (Concluded)

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			
<b>Utilities — 2.3%</b>			
NextEra Energy Inc	0.4%	301,900	\$ 26,199
Other Securities	1.9		115,070
			<u>141,269</u>
Total Common Stock			5,959,702
(Cost \$2,501,523) (\$ Thousands)			<u>5,959,702</u>
<b>AFFILIATED PARTNERSHIP — 0.1%</b>			
SEI Liquidity Fund, L.P.			
0.020% *** (B)	0.1	6,452,318	6,445
Total Affiliated Partnership			6,445
(Cost \$6,451) (\$ Thousands)			<u>6,445</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 0.4%</b>			
SEI Daily Income Trust, Government Fund, CI F			
0.010% ***	0.4%	23,733,037	\$ 23,733
Total Cash Equivalent			23,733
(Cost \$23,733) (\$ Thousands)			<u>23,733</u>
Total Investments in Securities — 99.4%			
(Cost \$2,531,707) (\$ Thousands)			<u>\$ 5,989,880</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	143	Dec-2021	\$ 31,854	\$ 32,649	\$ 795

Percentages are based on a Net Assets of \$6,028,115 (\$ 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 \$8,062 (\$ Thousands).

(B) 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 \$6,445 (\$ Thousands).

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):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Investments in Securities</b>				
Common Stock	5,959,702	—	—	5,959,702
Affiliated Partnership	—	6,445	—	6,445
Cash Equivalent	23,733	—	—	23,733
Total Investments in Securities	<u>5,983,435</u>	<u>6,445</u>	<u>—</u>	<u>5,989,880</u>
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	795	—	—	795
Total Other Financial Instruments	<u>795</u>	<u>—</u>	<u>—</u>	<u>795</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.

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.	\$ 14,433	\$ 49,030	\$ (57,018)	\$ 1	\$ (1)	\$ 6,445	6,452,318	\$ 4	\$ —
SEI Daily Income Trust, Government Fund, CI F	64,021	183,767	(224,055)	—	—	23,733	23,733,037	3	—
Totals	<u>\$ 78,454</u>	<u>\$ 232,797</u>	<u>\$ (281,073)</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ 30,178</u>		<u>\$ 7</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.