

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Screened World Equity Ex-US Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 94.5%			COMMON STOCK (continued)		
Australia — 4.6%			China — 3.3%		
a2 Milk Co Ltd *	27,614	\$ 281	Alibaba Group Holding Ltd ADR *	2,160	569
Australian Vintage	21,642	10	Baidu Inc ADR *	2,666	370
Beacon Lighting Group	19,110	19	BYD Co Ltd, CI H	11,000	258
BGP Holdings *	4,500	—	China Conch Venture Holdings Ltd	27,000	128
BHP Group Ltd	16,495	463	China Construction Bank Corp, CI H	681,000	534
BlueScope Steel Ltd	30,042	379	China Mobile Ltd	33,500	201
Champion Iron Ltd *	13,677	45	LONGi Green Energy Technology Co Ltd, CI A	20,000	209
Cochlear Ltd *	700	114	Midea Group Co Ltd, CI A	50,300	664
CSL Ltd	735	161	Oppein Home Group Inc, CI A	24,663	478
Fortescue Metals Group Ltd	66,393	892	Ping An Insurance Group Co of China Ltd, CI H	15,500	182
Kogan.com Ltd	2,678	32	Tencent Music Entertainment Group ADR *	7,867	132
Macquarie Group Ltd	3,270	334			<u>3,725</u>
Midway Ltd *	9,210	7			
Netwealth Group Ltd	7,426	92			
Newcrest Mining Ltd	10,705	212			
Northern Star Resources Ltd	17,265	160			
Objective Corporation	5,361	51			
OM Holdings Ltd	41,402	10			
Qantas Airways Ltd *	241,331	957			
Redbubble Ltd *	4,943	19			
Rio Tinto Ltd	6,011	449			
Sandfire Resources Ltd	6,052	19			
Sigma Healthcare *	182,929	76			
South32 Ltd	227,319	402			
Wagners Holding *	14,266	18			
		<u>5,202</u>			
Austria — 0.3%			Denmark — 3.8%		
Andritz	2,906	123	AP Moller - Maersk A/S, CI B	266	544
Kapsch TrafficCom AG *	3,881	58	Chr Hansen Holding A/S *	919	89
Palfinger	2,459	74	Coloplast A/S, CI B	1,020	153
Strabag SE	889	28	Danske Bank A/S *	51,934	858
		<u>283</u>	DSV PANALPINA A/S	2,731	432
Belgium — 0.6%			Genmab A/S *	936	360
bpost SA *	8,147	99	Nilfisk Holding *	1,974	43
Solvay SA	1,880	215	North Media AS	6,655	87
UCB SA	2,286	245	Novo Nordisk A/S, CI B	15,787	1,065
Umicore SA	1,907	86	Novozymes A/S, CI B	2,458	141
		<u>645</u>	Royal Unibrew A/S	1,670	175
Brazil — 0.3%			TCM Group A/S	439	9
JBS SA	50,600	218	Vestas Wind Systems A/S	1,430	293
Kepler Weber	2,400	17			<u>4,249</u>
Porto Seguro SA	4,700	42			
		<u>277</u>			
Canada — 2.4%			Finland — 1.3%		
5N Plus *	5,200	10	Alma Media Oyj	3,430	33
Absolute Software Corp	35,900	370	Aspo Oyj	1,598	13
BRP Inc	5,352	306	Digia Oyj	1,726	13
Cascades	6,400	72	Harvia Oyj	2,645	66
Cervus Equipment Corp	1,900	18	Kone Oyj, CI B	4,252	358
			Neste Oyj	5,350	360
			Oriola Oyj	1,404	3

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November 30, 2020

Screened World Equity Ex-US Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Orion Oyj, CI B	1,287	\$ 61	zooplus AG *	265	\$ 50
Outotec OYJ	23,835	214			6,120
Rapala VMC Oyj *	5,629	27			
Sampo OYJ, CI A	4,630	201	Greece — 0.2%		
Scanfil Oyj	3,934	27	Athens Water Supply & Sewage Co SA	3,509	29
Verkkokauppa.com	7,619	54	Hellenic Telecommunications Organization SA	8,310	139
		1,430	Thrace Plastics	2,431	9
					177
France — 4.2%			Hong Kong — 7.8%		
Airbus SE *	1,190	125	361 Degrees International Ltd *	81,000	10
BNP Paribas SA *	7,990	411	AIA Group Ltd	48,400	531
Burelle SA	67	65	Alibaba Group Holding Ltd *	45,400	1,531
Cie de Saint-Gobain *	20,787	990	Alibaba Health Information Technology Ltd *	52,000	153
Criteo SA ADR ADR *	4,451	86	Build King Holdings Ltd	269,107	35
Danone SA	1,517	98	Chaowei Power Holdings Ltd	334,000	140
Dassault Systemes SE	641	119	China Resources Cement Holdings Ltd	120,000	149
Edenred	3,139	180	CRCC High-Tech Equipment Corp Ltd, CI H	105,500	11
Groupe Guillin	950	26	Eagle Nice International Holdings	22,000	12
Guerbet	1,548	60	Goodbaby International Holdings *	215,000	28
Legrand SA	661	56	Henan Jinma Energy Co Ltd, CI H	57,365	20
Peugeot SA *	15,425	365	Hong Kong Exchanges & Clearing Ltd	3,000	149
Remy Cointreau SA	850	151	Industrial & Commercial Bank of China Ltd, CI H	1,059,000	672
Sanofi	11,056	1,120	Johnson Electric Holdings	19,000	45
Schneider Electric SE	2,430	339	Lee & Man Paper Manufacturing Ltd	131,000	106
Somfy SA	392	62	Left Field Printing Group Ltd	9,386	1
Ubisoft Entertainment SA *	3,584	342	Lion Rock Group Ltd	150,180	14
Vetoquinol SA	206	20	Meituan, CI B *	12,800	479
Virbac SA *	258	67	Modern Land China Co Ltd	98,000	13
		4,682	PAX Global Technology Ltd	137,000	85
Germany — 5.4%			Pico Far East Holdings	164,000	30
Allianz SE	1,728	409	Ping An Healthcare and Technology Co Ltd *	9,900	121
AlzChem Group	437	10	Samsonite International SA *	371,400	600
Bayer AG	4,551	263	Shandong Chenming Paper Holdings Ltd, CI H	325,000	167
Bayerische Motoren Werke AG	5,664	495	Shanghai Pharmaceuticals Holding Co Ltd, CI H	423,500	717
CECONOMY *	8,986	44	Techtronic Industries Co Ltd	23,500	301
Centrotec SE *	4,974	89	Tencent Holdings Ltd	11,900	864
DaimlerChrysler AG	8,982	607	Texwinca Holdings Ltd	662,000	132
Deutsche Bank AG *	3,615	40	Time Watch Investments Ltd *	292,000	30
Deutsche Boerse AG	1,513	253	TK Group Holdings	30,000	9
Deutsche Post AG	5,440	264	Topsports International Holdings	507,000	755
HelloFresh SE *	4,805	283	Xinyi Glass Holdings Ltd	394,000	885
METRO AG	23,996	220	Xiwang Special Steel *	274,000	16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,124	873			8,811
Paul Hartmann AG	32	13	India — 2.6%		
Rational AG	182	162	eClerx Services Ltd	11,904	116
Rheinmetall AG	12,280	1,095	Ganeshia Ecosphere Ltd	5,398	24
SAP SE	5,047	616	GHCL	8,116	19
Schaltbau Holding *	378	14	HCL Technologies Ltd	27,526	305
Scout24 AG	3,794	291			
USU Software AG	1,041	29			

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November 30, 2020

Screened World Equity Ex-US Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
HDFC Bank Ltd ADR *	6,100	\$ 421	Hokuriku Gas Co Ltd	500	\$ 15
Housing Development Finance Corp Ltd	7,680	233	Japan Exchange Group Inc	16,300	404
ICICI Lombard General Insurance Co Ltd *	794	15	Kanefusa Corp	2,300	14
Kirloskar Brothers	19,133	36	KDDI Corp	24,500	701
KPR Mill	2,830	31	Koike Sanso Kogyo Co Ltd	400	9
LG Balakrishnan & Bros	4,092	14	Marubeni Corp	57,200	334
NIIT Ltd	58,426	139	MS&AD Insurance Group Holdings Inc	12,500	364
Redington India Ltd	70,486	125	Nidec Corp	4,400	561
Tata Consultancy Services Ltd	5,113	184	Nintendo Co Ltd	1,800	1,023
Tech Mahindra Ltd	84,476	999	Nippon Steel Corp *	7,300	89
Time Technoplast	20,803	13	Nippon Telegraph & Telephone Corp	28,040	663
TVS Srichakra	993	21	Nitori Holdings Co Ltd	1,400	298
Welspun Corp Ltd	88,147	141	NJS Co Ltd	1,900	36
Wipro ADR	7,733	40	Nomura Holdings Inc	10,200	51
Wipro Ltd	1,743	8	Okinawa Cellular Telephone Co	700	29
		2,884	Olympus Corp *	12,500	271
			Otsuka Holdings Co Ltd	600	24
Indonesia — 0.1%			Panasonic Corp	32,500	347
Adira Dinamika Multi Finance Tbk PT	25,000	15	Persol Holdings Co Ltd	3,000	55
Mandala Multifinance Tbk PT	319,700	25	Recruit Holdings Co Ltd	3,800	160
Mitrabara Adiperdana Tbk PT	127,534	25	Shimano Inc	800	190
		65	Shiseido Co Ltd	1,800	127
			SHL-Japan Ltd	400	9
Ireland — 1.4%			SMC Corp/Japan	400	254
CRH PLC	16,181	635	Sony Corp	4,400	409
ICON PLC *	3,669	715	Square Enix Holdings Co Ltd	1,800	111
Ryanair Holdings PLC ADR *	2,448	254	Takeda Pharmaceutical Co Ltd	22,600	812
		1,604	Techno Medica Co Ltd	500	7
			Tokio Marine Holdings Inc	6,100	304
Israel — 0.5%			Toyota Tsusho Corp	3,300	114
Nice Ltd ADR *	2,311	563	Tsubakimoto Kogyo Co Ltd	2,100	73
			ZOZO Inc	1,000	25
					12,473
Italy — 0.9%			Malaysia — 0.6%		
De'Longhi SPA	1,974	69	Allianz Malaysia Bhd	19,700	66
Digital Bros SpA	2,304	47	Hai-O Enterprise, CI O *	17,000	8
Emak *	16,630	19	Hong Leong Bank Bhd	25,100	106
EXOR NV	4,832	337	Kenanga Investment Bank Bhd	298,800	67
FinecoBank Banca Fineco *	3,596	57	Lii Hen Industries Bhd	106,148	112
FNM *	14,519	10	Magni-Tech Industries Bhd	111,733	66
Prysmian SpA	14,466	475	Malaysian Pacific Industries Bhd	6,369	39
		1,014	MKH Bhd	110,100	39
			RHB Bank Bhd	151,300	191
					694
Japan — 11.1%			Mexico — 0.0%		
AEON Financial Service Co	2,100	23	Cia Minera Autlan SAB de CV *	3,088	2
Ainavo Holdings Co Ltd	5,054	46	Kimberly-Clark de Mexico SAB de CV ADR	1,805	14
Alps Alpine Co Ltd	53,900	676			16
Capcom Co Ltd	2,000	113			
Daifuku Co Ltd	2,100	244	Netherlands — 5.8%		
Daikin Industries Ltd	1,100	250	Adyen NV *	137	263
Daiwa Securities Group Inc	189,700	826	Akzo Nobel NV	2,080	222
Denso Corp	2,600	123			
Falco SD Holdings	1,200	18			
FANUC Corp	1,500	365			
Fujitsu Ltd	5,500	765			
Hitachi Ltd	30,000	1,141			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Screened World Equity Ex-US Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Amsterdam Commodities NV	1,721	\$ 44	Russia — 1.1%		
ASML Holding NV	1,225	533	Magnit PJSC GDR	4,360	\$ 66
Brunel International *	3,087	27	MMC Norilsk Nickel PJSC ADR	2,628	73
Galapagos NV *	1,476	182	Mobile TeleSystems PJSC ADR	97,849	845
Heineken Holding NV	1,339	124	Sberbank of Russia PJSC ADR	22,376	297
Hunter Douglas *	357	23			1,281
IMCD NV	1,199	150	Singapore — 0.9%		
Koninklijke Ahold Delhaize NV	24,230	695	Boustead Singapore Ltd	64,765	38
Koninklijke Philips NV *	29,952	1,554	Delfi Ltd	19,900	10
NN Group NV	36,856	1,501	Dutech Holdings Ltd	31,100	6
OCI NV *	29,135	508	Great Eastern Holdings Ltd	2,700	40
Prosus NV *	1,091	119	Jardine Cycle & Carriage Ltd	16,200	235
SNS Reaal *	1,762	—	Keppel Corp Ltd	115,900	438
Wolters Kluwer NV	6,220	523	Penguin International Ltd	12,199	4
		6,468	Riverstone Holdings Ltd/Singapore	29,408	29
New Zealand — 0.3%			Sing Investments & Finance Ltd	21,700	21
Eroad Ltd *	5,372	17	Sunningdale Tech Ltd	45,000	51
Fisher & Paykel Healthcare Corp Ltd	6,597	167	Tiong Seng Holdings Ltd	7,037	1
Fletcher Building Ltd *	7,487	30	United Overseas Bank Ltd	4,774	80
NZX Ltd	11,151	14			953
Pushpay Holdings *	70,244	86	South Africa — 0.3%		
Skellerup Holdings	13,632	30	Blue Label Telecoms *	289,784	74
		344	Combined Motor Holdings Ltd	9,481	9
Norway — 1.2%			Discovery Ltd	12,993	103
DNB ASA *	71,364	1,299	Kumba Iron Ore Ltd	2,690	92
SpareBank 1 BV	2,882	13	Metair Investments Ltd *	11,852	13
Sparebanken Sor *	1,278	16	MiX Telematics Ltd ADR	1,301	13
Veidekke *	2,072	31	Ninety One	17,004	47
		1,359			351
Peru — 0.0%			South Korea — 6.4%		
Empresa Siderurgica del Peru SAA	36,299	9	Aekyung Petrochemical Co Ltd	12,329	105
Philippines — 0.0%			Coway Co Ltd *	14,795	928
LT Group Inc	88,800	24	DTR Automotive	749	16
Poland — 0.4%			Fursys Inc	377	10
Amica SA	2,913	114	Hana Financial Group Inc	30,934	946
Budimex SA	494	36	Kia Motors Corp	5,960	311
ComArch SA	299	15	KPX Chemical	281	13
Dino Polska SA *	1,870	126	KT Skylife Co Ltd	4,735	38
ING Bank Slaski *	742	30	LG Electronics Inc	6,623	512
Lubelski Wegiel Bogdanka SA *	11,696	58	LG Hausys Ltd	2,513	172
Polimex-Mostostal *	13,173	8	LG International Corp	11,692	202
Zespol Elektrowni Patnow Adamow Konin SA *	1,621	4	Maeil Holdings Co Ltd	6,313	50
		391	NAVER Corp	1,278	321
Portugal — 0.0%			Samsung Electronics Co Ltd	31,109	1,875
CTT-Correios de Portugal *	9,602	28	Samsung Electronics Co Ltd GDR	885	1,340
Qatar — 0.1%			Samsung SDI Co Ltd	780	376
Ooredoo OPSC	78,390	146	Tongyang Life Insurance Co Ltd	2,795	9
					7,224
			Spain — 0.9%		
			Amadeus IT Group SA, CI A	5,863	403

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Screened World Equity Ex-US Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Bankinter SA	4,644	\$ 23	Hsing TA Cement Co	14,600	\$ 10
Cellnex Telecom SA *	3,415	216	IEI Integration Corp	48,000	81
Cia de Distribucion Integral Logista Holdings SA	6,568	121	Silicon Motion Technology Corp ADR	3,256	129
Elecnor	1,054	12	Taiwan Semiconductor Manufacturing Co Ltd	66,000	1,112
Grifols SA	2,173	62	Wistron Corp	118,000	124
Grifols SA ADR	3,080	57	X-Legend Entertainment Co Ltd *	22,000	58
Industria de Diseno Textil SA	3,711	123	Yuanta Financial Holding Co Ltd	368,160	247
		<u>1,017</u>			<u>2,611</u>
Sweden — 3.6%			Thailand — 0.6%		
Atlas Copco AB, CI A	4,190	212	Siam Commercial Bank PCL/The	246,500	697
Atlas Copco AB, CI B	4,725	209			<u>697</u>
Corem Property Group AB, CI B	6,583	15	Turkey — 1.0%		
Doro AB *	2,733	14	Akbank T.A.S. *	22,859	18
Embracer Group AB, CI B *	8,450	172	AvivaSA Emeklilik ve Hayat AS *	25,715	46
Epiroc AB, CI A	18,610	310	Coca-Cola Icecek AS *	36,173	259
Epiroc AB, CI B	9,592	153	Haci Omer Sabanci Holding AS	200,106	247
Essity AB, CI B	11,954	380	KOC Holding AS	50,741	114
Evolution Gaming Group AB	1,900	163	Tofas Turk Otomobil Fabrikasi AS	5,325	19
Ferronordic	1,510	27	Turk Traktor ve Ziraat Makineleri AS	10,087	177
Getinge AB, CI B	6,507	139	Turk Tuborg Bira ve Malt Sanayii *	9,106	20
Kambi Group PLC *	2,077	80	Turkcell Iletisim Hizmetleri AS	28,347	54
Kinnevik AB *	7,386	369	Turkiye Garanti Bankasi AS *	189,897	212
Sandvik AB *	376	9			<u>1,166</u>
SKF AB, CI B	7,529	186	United Kingdom — 7.7%		
Swedish Match AB	8,970	725	AstraZeneca PLC	1,450	151
Telefonaktiebolaget LM Ericsson, CI B	1,281	16	Atlassian Corp PLC, CI A *	2,146	483
Telia Co AB	44,555	190	BHP Group PLC	8,900	202
Volati *	3,076	32	Burberry Group PLC *	4,160	96
Volvo AB, CI B *	29,287	667	Computacenter PLC	1,190	35
		<u>4,068</u>	ConvaTec Group PLC	224,770	621
Switzerland — 5.9%			Evraz PLC	34,681	179
Cie Financiere Richemont SA, CI A	1,437	120	Exillon Energy PLC *	4,819	3
Credit Suisse Group AG	32,304	409	Experian PLC	13,210	467
Geberit AG	390	236	Ferrexpo PLC	16,544	47
Julius Baer Group	875	51	Fiat Chrysler Automobiles NV *	4,000	63
Kuehne + Nagel International AG	624	142	Finsbury Food Group *	17,831	18
LafargeHolcim Ltd	22,022	1,159	Flutter Entertainment PLC *	1,090	199
Logitech International SA	3,607	320	Fresnillo PLC	11,758	165
Lonza Group AG	330	208	Frontier Developments PLC *	1,313	43
Nestle SA	4,858	543	Greencore Group PLC *	194,796	305
Novartis AG	19,873	1,806	H&T Group PLC	4,868	17
Roche Holding AG	3,245	1,072	Hargreaves Lansdown PLC	6,503	124
Temenos AG	883	112	Impellam Group PLC *	3,091	10
UBS Group AG	32,183	458	Indivior PLC *	17,994	24
Zehnder Group	889	49	John Wood Group PLC *	119,744	476
		<u>6,685</u>	Judges Scientific PLC	1,706	134
Taiwan — 2.3%			Just Eat Takeaway.com NV *	1,206	128
Acer Inc	83,000	67	Just Group PLC *	154,296	115
Coretronic Corp	68,000	84	Keystone Law Group	2,516	16
Hon Hai Precision Industry Co Ltd	242,000	699	Kingfisher PLC *	181,771	664
			Kingspan Group PLC *	2,368	207

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Screened World Equity Ex-US 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 Long	Expiration Date	Notional Amount (Thousands)		Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)				
Euro STOXX 50	22	Dec-2020	\$	889	\$	922	\$	23		
FTSE 100 Index	4	Dec-2020		339		336		(4)		
Hang Seng Index	1	Jan-2021		173		170		(2)		
S&P TSX 60 Index	2	Dec-2020		316		316		(1)		
SPI 200 Index	2	Dec-2020		238		241		–		
TOPIX Index	5	Dec-2020		841		842		(3)		
				<u>\$</u>	<u>\$</u>	<u>2,796</u>	<u>\$</u>	<u>2,827</u>	<u>\$</u>	<u>13</u>

A list of the open forward foreign currency contracts held by the Fund at November 30, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	02/18/21	GBP	530 USD	\$ (9)
Brown Brothers Harriman	02/18/21	USD	704 GBP	4
				<u>\$ (5)</u>

Percentages are based on Net Assets of \$112,427 (\$ 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 6).

(A) There is currently no rate available.

ADR — American Depositary Receipt

CI — Class

FTSE— Financial Times Stock Exchange

GBP — British Pound Sterling

GDR — Global Depositary Receipt

Ltd. — Limited

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

S&P— Standard & Poor's

SPI — Share Price Index

TOPIX - Tokyo Price Index

TSX — Toronto Stock Exchange

USD — United States Dollar

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):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	103,834	2,447	–	106,281
Preferred Stock	291	–	–	291
Warrants	–	–	–	–
Cash Equivalent	2,522	–	–	2,522
Total Investments in Securities	<u>106,647</u>	<u>2,447</u>	<u>–</u>	<u>109,094</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	23	–	–	23
Unrealized Depreciation	(10)	–	–	(10)
Forwards Contracts*				
Unrealized Appreciation	–	4	–	4
Unrealized Depreciation	–	(9)	–	(9)
Total Other Financial Instruments	<u>13</u>	<u>(5)</u>	<u>–</u>	<u>8</u>

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.

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 Daily Income Trust, Government Fund, CI F	<u>\$ 1,456</u>	<u>\$ 5,501,</u>	<u>\$ (4,435)</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 2,522</u>	<u>2,521,893</u>	<u>\$ –</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.