

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Screened World Equity Ex-US Fund

Sector Weightings †:

19.5%	Financials
16.6%	Industrials
16.4%	Consumer Discretionary
13.2%	Information Technology
10.2%	Health Care
9.7%	Materials
6.0%	Consumer Staples
4.2%	Communication Services
1.7%	Cash Equivalent
1.4%	Energy
0.8%	Real Estate
0.3%	Utilities

†Percentages are based on total investments.

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.2%			
Argentina — 0.2%			
Other Securities	0.2%		\$ 240
Australia — 2.8%			
Qantas Airways Ltd *	1.0	352,672	1,254
Other Securities	1.8		2,324
			3,578
Austria — 0.7%			
Other Securities	0.7		847
Belgium — 0.3%			
Other Securities	0.3		361
Brazil — 0.8%			
Other Securities	0.8		1,012
Canada — 4.4%			
BRP Inc	0.7	11,147	877
Other Securities	3.7		4,683
			5,560
China — 2.5%			
Midea Group Co Ltd, CI A	0.8	95,400	1,014
Other Securities	1.7		2,083
			3,097
Denmark — 5.1%			
AP Moller - Maersk A/S, CI B	0.7	276	823
Danske Bank A/S	0.7	55,414	906
DSV A/S	0.8	4,844	1,044
Novo Nordisk A/S, CI B	1.3	15,559	1,660
Other Securities	1.6		2,018
			6,451

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Finland — 0.6%			
Other Securities	0.6%		\$ 757
France — 6.0%			
Cie de Saint-Gobain	0.9	18,335	1,158
LVMH Moet Hennessy Louis Vuitton SE	0.7	1,158	895
Sanofi	0.6	7,883	745
Sodexo SA	0.6	9,416	785
Other Securities	3.2		3,945
			7,528
Germany — 2.5%			
Merck KGaA	0.7	3,586	883
Rheinmetall AG	0.7	10,015	885
Other Securities	1.1		1,414
			3,182
Hong Kong — 7.3%			
Samsonite International SA *	0.9	640,330	1,195
Topsports International Holdings Ltd	0.7	758,000	877
Xinyi Glass Holdings Ltd	0.6	296,000	720
Other Securities	5.1		6,472
			9,264
Hungary — 0.0%			
Other Securities	0.0		16
India — 2.6%			
HDFC Bank Ltd ADR	0.7	12,853	842
Tech Mahindra Ltd	0.7	45,474	931
Other Securities	1.2		1,541
			3,314
Indonesia — 0.0%			
Other Securities	0.0		22
Ireland — 1.3%			
ICON PLC *	1.0	4,669	1,263
Other Securities	0.3		350
			1,613
Israel — 2.2%			
Check Point Software Technologies Ltd *	1.0	10,899	1,213
Other Securities	1.2		1,591
			2,804
Italy — 3.3%			
Eni SpA	0.6	59,434	778
Stellantis NV *	1.1	81,813	1,390

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Screened World Equity Ex-US Fund (Continued)

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)	Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)				COMMON STOCK (continued)			
Italy (continued)				South Korea — 5.5%			
UniCredit SpA	0.7%	69,283	\$ 827	Coway Co Ltd	0.9%	19,373	\$ 1,104
Other Securities	0.9		1,147	Samsung Electronics Co Ltd GDR	0.7	564	844
			4,142	Other Securities	3.9		4,952
							6,900
Japan — 9.2%				Spain — 0.6%			
Asahi Group Holdings Ltd	0.7	25,300	929	Other Securities	0.6		781
Fujitsu Ltd	0.7	5,500	913				
Hitachi Ltd	1.0	22,400	1,311	Sweden — 1.8%			
Nippon Telegraph & Telephone Corp	0.6	28,040	770	Other Securities	1.8		2,296
ORIX Corp	0.8	52,500	1,024				
Other Securities	5.4		6,677	Switzerland — 5.7%			
			11,624	Holcim Ltd	0.9	23,807	1,143
Malaysia — 0.1%				Partners Group Holding AG	0.7	502	861
Other Securities	0.1		110	Roche Holding AG	1.3	4,229	1,643
				Other Securities	2.8		3,615
Netherlands — 7.5%							7,262
ASML Holding NV	2.1	3,400	2,660	Taiwan — 4.6%			
ING Groep NV	1.1	103,003	1,410	Hon Hai Precision Industry Co Ltd	0.7	242,000	895
Koninklijke Philips NV	0.6	23,356	815	Taiwan Semiconductor			
NN Group NV	1.2	32,631	1,606	Manufacturing Co Ltd	0.3	22,000	467
Wolters Kluwer NV	1.0	10,740	1,196	Taiwan Semiconductor			
Other Securities	1.5		1,850	Manufacturing Co Ltd ADR	0.5	5,162	605
			9,537	Other Securities	3.1		3,818
							5,785
New Zealand — 0.2%				Thailand — 1.9%			
Other Securities	0.2		244	Siam Commercial Bank PCL/The	1.0	351,500	1,276
				Other Securities	0.9		1,068
Norway — 1.8%							2,344
DNB Bank ASA	0.9	55,238	1,196	Turkey — 0.0%			
Other Securities	0.9		1,126	Other Securities	0.0		33
			2,322				
Peru — 0.0%				United Arab Emirates — 0.0%			
Other Securities	0.0		12	Other Securities	0.0		41
Poland — 0.7%				United Kingdom — 11.7%			
Other Securities	0.7		850	Atlassian Corp PLC, CI A *	0.6	2,146	808
				GlaxoSmithKline PLC ADR	0.7	20,473	842
Qatar — 0.0%				Informa PLC *	0.7	140,634	866
Other Securities	0.0		50	Kingfisher PLC	0.9	272,902	1,141
				Melrose Industries PLC	0.8	529,205	1,007
Russia — 0.3%				NatWest Group PLC	1.0	453,389	1,273
Other Securities	0.3		377	Nomad Foods Ltd *	0.9	45,710	1,092
				Other Securities	6.1		7,821
Singapore — 0.3%							14,850
Other Securities	0.3		433				
South Africa — 0.5%							
Other Securities	0.5		653				

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
United States — 1.2%			
Berry Global Group Inc *	0.8%	14,558	\$ 1,005
Other Securities	0.4		558
			<u>1,563</u>
Total Common Stock (Cost \$107,628) (\$ Thousands)			<u>121,855</u>

PREFERRED STOCK — 0.4%			
Brazil — 0.2%			
Other Securities (A)	0.2		<u>274</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)			
Germany — 0.2%			
Other Securities (A)	0.2%		\$ 167
Total Preferred Stock (Cost \$528) (\$ Thousands)			<u>441</u>

CASH EQUIVALENT — 1.6%			
SEI Daily Income Trust, Government Fund, CI F 0.010% ***			
	1.6	2,045,356	<u>2,045</u>
Total Cash Equivalent (Cost \$2,045) (\$ Thousands)			<u>2,045</u>
Total Investments in Securities — 98.2% (Cost \$110,201)(\$ Thousands)			<u>\$ 124,341</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/ (Depreciation) (Thousands)
Long Contracts					
Euro STOXX 50	16	Dec-2021	\$ 778	\$ 734	\$ (27)
FTSE 100 Index	5	Dec-2021	489	469	(12)
S&P TSX 60 Index	1	Dec-2021	207	194	(8)
SPI 200 Index	1	Dec-2021	133	128	(3)
TOPIX Index	4	Dec-2021	704	668	(39)
			<u>\$ 2,311</u>	<u>\$ 2,193</u>	<u>\$ (89)</u>

Percentages are based on a Net Assets of \$126,670 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2021.

† Investment in Affiliated Security (see Note 6).

(A) There is currently no rate available.

CI — Class
 FTSE— Financial Times Stock Exchange
 GDR — Global Depositary Receipt
 Ltd. — Limited
 PLC — Public Limited Company
 S&P— Standard & Poor's
 SPI — Share Price Index
 TOPIX — Tokyo Price Index
 TSX — Toronto Stock Exchange

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 (\$) ⁽¹⁾	Total (\$)
Common Stock	19,213	102,642	— [^]	121,855
Preferred Stock	274	167	—	441
Cash Equivalent	2,045	—	—	2,045
Total Investments in Securities	<u>21,532</u>	<u>102,809</u>	<u>—</u>	<u>124,341</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(89)	—	—	(89)
Total Other Financial Instruments	<u>(89)</u>	<u>—</u>	<u>—</u>	<u>(89)</u>

* Futures contracts are valued at the unrealized depreciation on the instrument.

(1) A reconciliation of Level 3 investments is presented when the Fund has a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

[^] Securities market value less than \$500.

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 the Notes to Financial Statements.

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Screened World Equity Ex-US 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 Daily Income Trust, Government Fund, CI F	\$ 2,266	\$ 3,335	\$ (3,556)	\$ —	\$ —	\$ 2,045	2,045,356	\$ —	\$ —

Amounts designated as “—” are either \$0 or have been rounded to \$0.

The accompanying notes are an integral part of the financial statements.