

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 96.6%</b>			<b>COMMON STOCK (continued)</b>		
<b>Communication Services — 2.7%</b>			KB Home		
AMC Networks Inc, CI A *(A)	33,600	\$ 1,108	Kohl's Corp	49,013	\$ 1,725
Cable One Inc	1,743	3,452	La-Z-Boy Inc, CI Z	36,700	1,182
Cargurus Inc, CI A *	23,306	584	Lear Corp	26,600	985
Cars.com Inc *	51,100	571	Lithia Motors Inc, CI A	9,400	1,344
CenturyLink Inc	68,600	717	Malibu Boats Inc, CI A *	19,052	5,512
Cogent Communications Holdings Inc	52,711	3,064	MarineMax Inc *	22,900	1,305
Entercom Communications Corp, CI A	173,700	422	MDC Holdings Inc	25,700	844
EverQuote Inc, CI A *(A)	13,030	491	Meritage Homes Corp *	25,900	1,250
Glu Mobile Inc *	105,700	1,069	Monro Inc	7,900	712
Gray Television Inc *	11,200	198	Monro Inc	71,785	3,375
Meredith Corp	48,500	987	Office Depot Inc	43,718	1,253
Nexstar Media Group Inc, CI A	94,631	9,960	Papa John's International Inc	8,980	722
Shutterstock Inc	43,240	2,973	Perdoceo Education Corp *	35,100	398
TechTarget Inc *	16,400	861	Polaris Inc	10,232	982
TEGNA Inc	72,400	1,043	Pool Corp	10,292	3,562
ViacomCBS Inc, CI B	56,500	1,993	PulteGroup Inc	40,500	1,767
			PVH Corp	18,800	1,494
		29,493	Rent-A-Center Inc/TX, CI A	47,433	1,604
<b>Consumer Discretionary — 11.2%</b>			Sally Beauty Holdings Inc *	247,656	2,848
Advance Auto Parts Inc	19,933	2,944	Skechers USA Inc, CI A *	112,457	3,764
American Axle & Manufacturing Holdings Inc *	90,600	721	Sleep Number Corp *(A)	12,300	854
Asbury Automotive Group Inc *(A)	7,390	833	Sonic Automotive Inc, CI A (A)	27,700	1,119
Beacon Roofing Supply Inc *	25,300	921	Sportsman's Warehouse Holdings Inc *	62,359	869
Big Lots Inc (A)	52,100	2,692	Taylor Morrison Home Corp, CI A *	38,159	965
Bloomin' Brands Inc	65,198	1,141	Toll Brothers Inc	48,700	2,306
BorgWarner Inc	34,400	1,336	TopBuild Corp *	31,965	5,569
Brinker International Inc	33,400	1,674	Tractor Supply Co	27,694	3,900
Brunswick Corp/DE	55,159	4,117	TRI Pointe Group Inc *	14,880	260
Capri Holdings Ltd *	31,200	1,104	Visteon Corp *	19,314	2,334
Carter's Inc	12,190	1,085	Vroom Inc *(A)	45,336	1,626
Cooper Tire & Rubber Co	50,500	2,006	Whirlpool Corp	14,500	2,822
Core-Mark Holding Co Inc	115,498	3,602	Williams-Sonoma Inc	11,200	1,226
Deckers Outdoor Corp *	3,746	954	Wingstop Inc	43,304	5,513
Dick's Sporting Goods Inc	65,820	3,739	World Fuel Services Corp	15,900	452
Dillard's Inc, CI A (A)	20,600	963	Wyndham Destinations Inc	34,500	1,451
Dine Brands Global Inc	14,000	882			121,810
Domino's Pizza Inc	8,830	3,466	<b>Consumer Staples — 3.9%</b>		
El Pollo Loco Holdings Inc *	48,500	760	B&G Foods Inc, CI A (A)	30,416	842
Ethan Allen Interiors Inc	42,200	771	Calavo Growers Inc (A)	45,319	3,246
Foot Locker Inc	47,100	1,761	Casey's General Stores Inc	18,926	3,439
Fox Factory Holding Corp *	7,907	690	Cimpress PLC *(A)	15,376	1,378
frontdoor Inc *	46,958	2,223	Deluxe Corp	35,400	911
Goodyear Tire & Rubber Co/The	69,900	728	Freshpet Inc *	51,861	7,099
Grand Canyon Education Inc *	11,279	942	Hostess Brands Inc, CI A *(A)	353,072	4,784
Green Brick Partners Inc *	27,996	610	Ingles Markets Inc, CI A	23,000	865
Group 1 Automotive Inc (A)	22,327	2,653	Ingredient Inc	18,200	1,404
Hanesbrands Inc	235,661	3,346	J & J Snack Foods Corp	23,519	3,419
Harley-Davidson Inc	42,300	1,704	J M Smucker Co/The	15,400	1,805
Haverty Furniture Cos Inc (A)	52,200	1,421	Lamb Weston Holdings Inc	43,333	3,136
Helen of Troy Ltd *	6,050	1,222	Molson Coors Beverage Co, CI B	33,900	1,559
Jack in the Box Inc (A)	9,840	905	National Beverage Corp *(A)	10,905	1,069
			Performance Food Group Co *	18,780	815

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Small/Mid Cap Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
SpartanNash Co	79,900	\$ 1,509	Essent Group Ltd	26,400	\$ 1,158
Sprouts Farmers Market Inc *	25,500	540	Everest Re Group Ltd	4,800	1,091
Turning Point Brands Inc	22,100	862	FactSet Research Systems Inc	12,035	4,017
Universal Corp/VA	23,000	1,047	Federated Hermes Inc, CI B	28,600	768
WD-40 Co	8,375	2,130	Fifth Third Bancorp	54,100	1,371
Weis Markets Inc (A)	12,900	614	First American Financial Corp	28,700	1,390
			First Financial Bankshares Inc	102,235	3,417
		42,473	First Horizon Corp	156,900	1,917
<b>Energy — 1.3%</b>			First Merchants Corp	72,197	2,406
Arch Resources Inc	16,200	542	Flagstar Bancorp Inc	22,890	802
Cabot Oil & Gas Corp, CI A	185,863	3,256	Flushing Financial Corp	36,700	521
Cactus Inc, CI A	15,960	370	FNB Corp/PA	102,600	906
Diamondback Energy Inc	27,726	1,108	Focus Financial Partners Inc, CI A *	19,993	792
HollyFrontier Corp	41,500	971	FS KKR Capital Corp (A)	47,600	848
Magnolia Oil & Gas Corp *(A)	122,862	768	Fulton Financial Corp	68,700	846
Matador Resources Co *	88,800	904	Globe Life Inc	31,458	2,929
Murphy USA Inc	5,810	745	Hamilton Lane Inc, CI A	67,300	4,703
Parsley Energy Inc, CI A	143,028	1,792	Hancock Whitney Corp	29,700	834
Rattler Midstream LP (B)	142,458	1,181	Hanmi Financial Corp	62,800	612
Southwestern Energy Co *	270,000	840	Hilltop Holdings Inc	32,173	775
Viper Energy Partners LP (B)	93,016	1,042	Home BancShares Inc/AR	197,685	3,659
W&T Offshore Inc *(A)	185,500	363	HomeStreet Inc	28,600	925
		13,882	Investors Bancorp Inc	92,600	896
<b>Financials — 14.6%</b>			Jaws Acquisition Corp, CI A *(A)	181,138	2,070
AG Mortgage Investment Trust Inc *(A)	61,500	196	KeyCorp	78,400	1,212
Ally Financial Inc	58,900	1,746	Kinsale Capital Group Inc	16,430	3,946
American Equity Investment Life Holding Co	28,100	738	Lincoln National Corp	33,400	1,577
American Financial Group Inc/OH	23,270	2,081	LPL Financial Holdings Inc	24,902	2,260
Ameriprise Financial Inc	9,800	1,815	MarketAxess Holdings Inc	6,815	3,675
Annaly Capital Management Inc ‡	114,200	914	Meta Financial Group Inc	39,514	1,308
Ares Capital Corp	46,600	768	MFA Financial Inc ‡	165,000	611
Artisan Partners Asset Management Inc, CI A	22,800	1,026	MGIC Investment Corp	111,400	1,332
Ashford Inc *	239	2	Morningstar Inc	13,255	2,652
Associated Banc-Corp	124,500	1,907	Mr Cooper Group Inc *	33,301	888
Assured Guaranty Ltd	37,800	1,139	Navient Corp	92,300	865
Axos Financial Inc *	27,600	925	New Residential Investment Corp ‡	67,700	627
Banco Latinoamericano de Comercio Exterior SA, CI E	30,600	452	Oaktree Specialty Lending Corp	218,200	1,224
BancorpSouth Bank	36,400	923	OFG Bancorp	42,300	709
Bank OZK	170,992	4,781	Old National Bancorp/IN	49,602	785
BankUnited Inc	37,100	1,058	Pacific Premier Bancorp Inc	87,676	2,527
BGC Partners Inc, CI A	802,419	3,322	PacWest Bancorp	276,999	6,443
Chimera Investment Corp ‡	61,200	628	Palomar Holdings, CI A *	5,740	379
CIT Group Inc	41,200	1,380	PennyMac Financial Services Inc	15,990	922
Citizens Financial Group Inc	47,600	1,555	Piper Sandler Cos	9,700	894
CNA Financial Corp	28,700	990	PJT Partners Inc	11,800	818
CNO Financial Group Inc	79,400	1,690	Popular Inc	29,100	1,412
Cohen & Steers Inc	62,216	4,403	Preferred Bank/Los Angeles CA	14,000	515
Columbia Banking System Inc	140,580	4,444	PROG Holdings Inc	75,008	4,720
Cowen Inc, CI A	44,700	1,071	Prospect Capital Corp	159,000	849
CryoPort Inc *(A)	54,285	2,641	Prosperity Bancshares Inc	53,717	3,375
Equitable Holdings Inc	49,900	1,266	Radian Group Inc	40,700	768
			Regions Financial Corp	88,600	1,353

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November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Reinsurance Group of America Inc, Cl A	8,100	\$ 934	Lannett Co Inc *(A)	35,947	\$ 221
Republic Bancorp Inc/KY, Cl A	23,300	822	Lantheus Holdings Inc *	30,700	404
ServisFirst Bancshares Inc	21,000	793	LeMaitre Vascular Inc	31,054	1,223
Starwood Property Trust Inc †	291,542	5,230	Ligand Pharmaceuticals Inc *(A)	52,692	4,446
Stewart Information Services Corp	23,000	963	Luminex Corp	129,219	3,066
Stifel Financial Corp	50,005	3,465	Masimo Corp *	2,551	649
Synovus Financial Corp	32,000	1,010	MEDNAX Inc *	98,359	1,988
TCF Financial Corp	20,800	699	Meridian Bioscience Inc *	46,800	885
Trustmark Corp	34,000	844	Merit Medical Systems Inc *	61,518	3,388
United Community Banks Inc/GA	126,300	3,020	Molina Healthcare Inc *	5,750	1,174
Universal Insurance Holdings Inc (A)	27,000	377	Natera Inc *	87,815	7,751
Unum Group	68,500	1,523	Neurocrine Biosciences Inc *	10,239	972
Veritex Holdings Inc	38,800	842	Nevro Corp *	4,177	674
Voya Financial Inc	24,900	1,435	NextGen Healthcare Inc *	56,600	1,004
Waddell & Reed Financial Inc, Cl A (A)	46,900	772	Omniceil Inc *	14,008	1,469
Walker & Dunlop Inc	11,213	897	Ontrak Inc *(A)	12,439	618
WisdomTree Investments Inc (A)	281,685	1,206	Option Care Health Inc *	64,800	1,021
Zions Bancorp NA	54,400	2,099	Pennant Group Inc/The *	22,100	1,120
			Precision BioSciences Inc *	26,912	336
		159,091	Prestige Consumer Healthcare Inc *	15,591	555
<b>Health Care — 14.0%</b>			Progyny Inc *(A)	97,350	3,455
ABIOMED Inc *	3,444	944	Quest Diagnostics Inc	28,066	3,480
AdaptHealth Corp, Cl A *	29,700	887	Quidel Corp *	15,945	3,110
Addus HomeCare Corp *	42,121	4,180	Radius Health Inc *	58,000	915
Agios Pharmaceuticals Inc *	19,722	914	Repligen Corp *	41,772	7,923
Allakos Inc *	6,310	675	Revance Therapeutics Inc *	40,117	968
AMN Healthcare Services Inc *	23,902	1,557	Sangamo Therapeutics Inc *(A)	74,500	744
Axogen Inc *	82,246	1,175	Select Medical Holdings Corp *	30,998	747
BioTelemetry Inc *(A)	75,118	4,162	Silk Road Medical Inc *	18,950	1,086
Blueprint Medicines Corp *	8,000	865	SOC Telemed Inc *(A)	47,270	381
CareDx Inc *	15,300	875	Sotera Health Co *	43,238	1,170
Change Healthcare Inc *	302,250	5,178	SpringWorks Therapeutics Inc *(A)	9,964	652
Chemed Corp	7,695	3,680	STAAR Surgical Co *	16,350	1,165
Collegium Pharmaceutical Inc *	45,300	838	STERIS PLC	43,677	8,465
Cooper Cos Inc/The	4,828	1,618	Syneos Health Inc, Cl A *	110,519	7,277
Covetrus Inc *	34,900	943	Tenet Healthcare Corp *	26,019	818
CytomX Therapeutics Inc *	75,900	571	Translate Bio Inc *	57,500	1,278
DaVita Inc *	15,100	1,659	Traverse Therapeutics Inc *	40,900	938
Deciphera Pharmaceuticals Inc *	30,884	1,909	United Therapeutics Corp *	10,800	1,432
Emergent BioSolutions Inc *	7,500	614	Universal Health Services Inc, Cl B	13,300	1,737
Encompass Health Corp	45,377	3,656	Vanda Pharmaceuticals Inc *	69,300	846
Ensign Group Inc/The	181,333	13,032	Viking Therapeutics Inc *(A)	98,331	632
Exact Sciences Corp *	8,636	1,045	Xencor Inc *	20,000	846
Halozyne Therapeutics Inc *	98,240	3,841			152,164
HealthEquity Inc *	31,367	2,249	<b>Industrials — 18.3%</b>		
Heron Therapeutics Inc *(A)	68,309	1,184	ABM Industries Inc	157,499	6,064
Hologic Inc *	31,118	2,151	Acuity Brands Inc	2,250	267
Innoviva Inc *(A)	147,800	1,545	AGCO Corp	20,900	1,933
Integra LifeSciences Holdings Corp *	12,101	662	Air Transport Services Group Inc *	203,328	6,250
Intersect ENT Inc *	41,650	797	Alamo Group Inc	6,400	869
Ironwood Pharmaceuticals Inc, Cl A *	79,700	918	Allison Transmission Holdings Inc, Cl A	26,500	1,088
Jazz Pharmaceuticals PLC *	23,965	3,372	Altra Industrial Motion Corp	99,205	5,631
Kodiak Sciences Inc *(A)	10,529	1,439			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
American Woodmark Corp *	9,130	\$ 799	Snap-on Inc	33,722	\$ 5,930
Apogee Enterprises Inc	31,100	816	SPX Corp *	16,800	861
ArcBest Corp	28,600	1,199	Steelcase Inc, CI A	69,700	847
ASGN Inc *	12,300	962	Teledyne Technologies Inc *	8,720	3,296
Atkore International Group Inc *	40,000	1,559	Tennant Co	25,562	1,717
Atlas Air Worldwide Holdings Inc *	13,526	755	Terex Corp	33,100	1,026
Builders FirstSource Inc *	24,630	921	Tetra Tech Inc	31,951	3,810
BWX Technologies Inc	141,161	8,029	Textron Inc	28,200	1,272
CH Robinson Worldwide Inc	15,406	1,448	Timken Co/The	22,300	1,638
Clean Harbors Inc *	33,494	2,424	Toro Co/The	37,408	3,393
Colfax Corp *	152,533	5,503	Trex Co Inc *	98,930	7,402
EMCOR Group Inc	10,700	922	TriNet Group Inc *	61,035	4,578
Ennis Inc	45,100	738	Trinity Industries Inc (A)	125,392	2,865
Exponent Inc	107,946	8,961	Triton International Ltd/Bermuda	64,400	2,915
Federal Signal Corp	89,400	2,774	UFP Industries Inc	13,800	740
Forward Air Corp	25,408	1,857	UniFirst Corp/MA	16,353	3,023
Generac Holdings Inc *	42,525	9,168	United Rentals Inc *	14,000	3,178
Heartland Express Inc	30,864	570	Vectrus Inc *	12,800	610
Hillenbrand Inc	25,000	937	Vertiv Holdings Co, CI A	250,775	4,692
Huntington Ingalls Industries Inc	29,142	4,668	Werner Enterprises Inc	18,000	720
Interface Inc, CI A	78,400	654	WESCO International Inc *	16,900	1,102
JELD-WEN Holding Inc *	35,600	861	Woodward Inc	10,593	1,185
JetBlue Airways Corp *	89,300	1,348	XPO Logistics Inc *	24,354	2,598
John Bean Technologies Corp	39,651	4,384			
Kaman Corp	60,086	3,142			199,371
KAR Auction Services Inc	266,765	4,815	<b>Information Technology — 17.2%</b>		
Kennametal Inc	23,462	821	2U Inc *(A)	77,787	2,513
Kirby Corp *	40,562	2,052	8x8 Inc *	45,544	900
Landstar System Inc	19,608	2,577	ACI Worldwide Inc *	190,691	6,213
ManpowerGroup Inc	17,800	1,542	Advanced Energy Industries Inc *	10,090	973
Masonite International Corp *	8,960	896	Amdocs Ltd	17,500	1,152
MasTec Inc *	16,400	930	Amkor Technology Inc	194,161	2,862
Matson Inc	60,455	3,514	Arrow Electronics Inc *	18,900	1,732
Mercury Systems Inc *	23,625	1,683	AudioCodes Ltd (A)	94,296	2,637
Meritor Inc *	72,100	1,903	Avalara Inc *	42,985	7,383
Middleby Corp/The *	15,483	2,106	Badger Meter Inc	48,252	3,978
MSA Safety Inc (A)	16,570	2,476	Bandwidth Inc, CI A *	6,408	973
MSC Industrial Direct Co Inc, CI A	53,454	4,454	Belden Inc	49,532	1,906
Nordson Corp	13,952	2,844	Box Inc, CI A *	43,700	817
NV5 Global Inc *	11,900	870	Broadridge Financial Solutions Inc	21,663	3,182
Oshkosh Corp	13,200	1,063	Calix Inc *	35,579	842
Owens Corning	18,500	1,348	CDK Global Inc	22,200	1,063
Patrick Industries Inc	16,441	1,036	ChannelAdvisor Corp *	32,834	484
Primoris Services Corp	44,100	1,069	Ciena Corp *	34,500	1,546
Quad/Graphics Inc, CI A (A)	86,600	269	Cirrus Logic Inc *	5,800	465
Quanta Services Inc	14,300	977	Cloudera Inc *(A)	80,689	942
RBC Bearings Inc *	11,620	1,962	CMC Materials Inc	23,581	3,638
Regal Beloit Corp	7,900	940	Cognex Corp	44,163	3,318
Ritchie Bros Auctioneers Inc	62,603	4,496	Digital Turbine Inc *	24,360	1,096
Sensata Technologies Holding PLC *	75,207	3,672	Diodes Inc *	19,196	1,305
SiteOne Landscape Supply Inc *	7,324	1,011	Dolby Laboratories Inc, CI A	5,166	457
SkyWest Inc	26,700	1,146	Donnelley Financial Solutions Inc *	5,407	88
			Ebix Inc (A)	33,600	1,143

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November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Euronet Worldwide Inc *	35,044	\$ 4,711	Wix.com Ltd *	2,498	\$ 638
Everbridge Inc *(A)	4,109	522	WNS Holdings Ltd ADR *	55,160	3,884
EVERTEC Inc	7,440	277	Workiva Inc, CI A *	12,305	923
FireEye Inc *(A)	99,154	1,490	Xerox Holdings Corp	43,900	961
FormFactor Inc *	27,600	1,132			
Gartner Inc *	11,844	1,800			187,621
Insight Enterprises Inc *	26,900	1,923	<b>Materials — 5.1%</b>		
Itron Inc *	5,474	430	Ashland Global Holdings Inc	50,458	3,793
J2 Global Inc *	158,479	14,201	Axalta Coating Systems Ltd *	157,269	4,499
Jabil Inc	59,600	2,278	Berry Global Group Inc *	30,300	1,606
Jack Henry & Associates Inc	18,306	2,945	Boise Cascade Co	17,550	759
Littelfuse Inc	35,292	8,489	Cabot Corp	41,400	1,714
LivePerson Inc *(A)	52,930	3,092	Celanese Corp, CI A	7,200	931
Lumentum Holdings Inc *	7,537	651	Chemours Co/The	52,200	1,270
ManTech International Corp/VA, CI A	53,677	4,131	Clearwater Paper Corp *	26,500	925
MAXIMUS Inc	40,534	2,911	Domtar Corp	36,200	1,090
Monolithic Power Systems Inc	20,891	6,684	Eastman Chemical Co	24,100	2,347
MTS Systems Corp	23,830	835	FMC Corp	75,726	8,785
NCR Corp *	41,300	1,143	Forterra Inc *	56,474	1,048
New Relic Inc *	23,184	1,385	Graphic Packaging Holding Co	65,198	999
Nova Measuring Instruments Ltd *(A)	48,105	3,105	Huntsman Corp	48,000	1,189
Novanta Inc *	30,715	3,685	Koppers Holdings Inc *	30,800	834
Nuance Communications Inc *	45,445	1,960	O-I Glass Inc, CI I	89,400	1,012
ON Semiconductor Corp *	173,597	4,991	Quaker Chemical Corp	18,103	4,471
OSI Systems Inc *	100	9	Reliance Steel & Aluminum Co	12,800	1,508
Perficient Inc *	21,400	974	Schweitzer-Mauduit International Inc	20,200	703
Pitney Bowes Inc	103,400	589	Silgan Holdings Inc	243,983	8,247
Pluralsight Inc, CI A *	118,743	1,945	Steel Dynamics Inc	69,300	2,509
Power Integrations Inc	57,675	4,117	Trinseo SA	19,900	756
Proofpoint Inc *	18,548	1,919	US Concrete Inc *	29,504	1,047
RingCentral Inc, CI A *	2,280	677	Westrock Co	49,900	2,106
Sanmina Corp *	58,700	1,867	Worthington Industries Inc	17,240	892
Seagate Technology PLC	34,800	2,047			55,040
Silicon Laboratories Inc *	34,605	4,056	<b>Real Estate — 6.5%</b>		
Silicon Motion Technology Corp ADR	120,143	4,767	Alexandria Real Estate Equities Inc ‡	22,306	3,652
SolarWinds Corp *(A)	142,620	3,263	Americold Realty Trust ‡(A)	120,084	4,098
SS&C Technologies Holdings Inc	13,309	917	Braemar Hotels & Resorts Inc ‡	3,000	12
Sumo Logic Inc *	18,780	492	Brandywine Realty Trust ‡	80,600	897
Sykes Enterprises Inc *	24,400	918	Brixmor Property Group Inc ‡	115,600	1,765
SYNNEX Corp	9,965	1,597	Chatham Lodging Trust ‡	53,400	588
Tenable Holdings Inc *	23,900	861	City Office REIT Inc ‡	72,700	638
Teradyne Inc	12,200	1,346	Community Healthcare Trust Inc ‡	17,800	804
Trimble Inc *	29,407	1,761	CoreCivic Inc ‡	62,100	440
TTEC Holdings Inc	16,178	1,095	DiamondRock Hospitality Co ‡	122,500	921
TTM Technologies Inc *	68,500	895	Diversified Healthcare Trust ‡	151,600	669
Ultra Clean Holdings Inc *	65,531	2,073	EastGroup Properties Inc ‡	6,814	929
Universal Display Corp	18,481	4,233	Franklin Street Properties Corp ‡	150,900	700
Verint Systems Inc *	86,825	4,946	Gaming and Leisure Properties Inc ‡	161,747	6,719
Viavi Solutions Inc *	136,660	1,851	GEO Group Inc/The ‡(A)	38,900	368
Vishay Intertechnology Inc	93,000	1,800	Global Medical REIT Inc ‡	60,566	829
Vocera Communications Inc *	25,000	846	Healthcare Realty Trust Inc ‡	21,700	640
Western Union Co/The	43,200	975	Howard Hughes Corp/The *	47,663	3,467

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>AFFILIATED PARTNERSHIP — 6.9%</b>		
Industrial Logistics Properties Trust †	35,900	\$ 780	SEI Liquidity Fund, L.P.		
Innovative Industrial Properties Inc, CI A †(A)	28,389	4,362	0.070% *** (C)	75,095,493	\$ 75,105
Invitation Homes Inc †	49,083	1,403			
Kennedy-Wilson Holdings Inc	174,311	2,785			
Kite Realty Group Trust †	70,700	1,018	Total Affiliated Partnership		
Lexington Realty Trust, CI B †	400	4	(Cost \$75,095) (\$ Thousands)		75,105
Medical Properties Trust Inc †	363,229	7,047			
Newmark Group Inc, CI A	231,396	1,624	<b>CASH EQUIVALENT — 2.6%</b>		
NexPoint Residential Trust Inc †	70,015	3,102	SEI Daily Income Trust, Government Fund,		
Office Properties Income Trust †(A)	45,400	1,037	CI F		
Omega Healthcare Investors Inc †	29,900	1,053	0.010%***	28,238,588	28,239
Outfront Media Inc †	38,100	722			
Piedmont Office Realty Trust Inc, CI A †	55,300	864	Total Cash Equivalent		
PotlatchDeltic Corp †	18,300	852	(Cost \$28,239) (\$ Thousands)		28,239
QTS Realty Trust Inc, CI A †	50,626	3,008			
RE/MAX Holdings Inc, CI A	24,000	751	<b>Total Investments in Securities — 106.1%</b>		
Realty Holdings Corp *	69,400	854	(Cost \$959,626) (\$ Thousands)		\$ 1,155,434
Redfin Corp *	18,413	882			
Retail Properties of America Inc, CI A †	96,000	778			
Retail Value Inc †	6,050	93			
Rexford Industrial Realty Inc †	93,381	4,475			
RPT Realty †	65,300	479			
Sabra Health Care Inc †	60,000	989			
Service Properties Trust †	48,500	575			
SITE Centers Corp †	56,700	572			
Tanger Factory Outlet Centers Inc †(A)	65,700	621			
VEREIT Inc †	188,300	1,335			
Xenia Hotels & Resorts Inc †	46,100	650			
		70,851			
<b>Utilities — 1.8%</b>					
AES Corp/The	31,300	640			
Algonquin Power & Utilities Corp (A)	201,305	3,156			
American States Water Co	33,538	2,476			
Chesapeake Utilities Corp	8,725	908			
MDU Resources Group Inc	38,900	970			
Middlesex Water Co	11,695	801			
National Fuel Gas Co	28,600	1,177			
NRG Energy Inc	74,600	2,443			
Otter Tail Corp	19,600	781			
Portland General Electric Co	20,000	828			
South Jersey Industries Inc	38,600	889			
UGI Corp	92,431	3,279			
Vistra Corp	104,200	1,946			
		20,294			
Total Common Stock					
(Cost \$856,292) (\$ Thousands)		1,052,090			

Percentages are based on Net Assets of \$1,088,667 (\$ Thousands).

\* Non-income producing security.

\*\* Rate shown is the 7-day effective yield as of November 30, 2020.

† Investment in Affiliated Security (See Note 6).

‡ Real Estate Investment Trust.

(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 \$72,156 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2020, such securities amounted to \$2,223 (\$ Thousands), or 0.2% of the 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 \$75,105 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate investment Trust

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**Small/Mid Cap Equity Fund** (Continued)

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments carried at value (\$ Thousands):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Common Stock	1,052,090	-	-	1,052,090
Affiliated Partnership	-	75,105	-	75,105
Cash Equivalent	28,239	-	-	28,239
<b>Total Investments in Securities</b>	<b>1,080,329</b>	<b>75,105</b>	<b>-</b>	<b>1,155,434</b>

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):

<b>Security Description</b>	<b>Value 5/31/2020</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain/ (Loss)</b>	<b>Change in Unrealized Appreciation/ (Depreciation)</b>	<b>Value 11/30/2020</b>	<b>Shares</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Liquidity Fund, L.P.	\$ 140,805	\$ 176,844	\$ (242,509)	\$ 8	\$ (43)	\$ 75,105	75,095,493	\$ 269	\$ -
SEI Daily Income Trust, Government Fund, CI F	49,188	168,814	(189,763)	-	-	28,239	28,238,588	3	-
<b>Totals</b>	<b>\$ 189,993</b>	<b>\$ 345,658</b>	<b>\$ (432,272)</b>	<b>\$ 8</b>	<b>\$ (43)</b>	<b>\$ 103,344</b>		<b>\$ 272</b>	<b>\$ -</b>

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

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