

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Equity Ex-US Fund

Sector Weightings[†]:

17.8%	Financials
14.8%	Consumer Discretionary
13.5%	Information Technology
13.4%	Industrials
10.3%	Health Care
8.9%	Materials
6.6%	Consumer Staples
4.3%	Communication Services
3.2%	Energy
3.0%	Cash Equivalent
2.4%	Utilities
1.3%	Real Estate
0.4%	Affiliated Partnership
0.1%	Exchange Traded Funds
0.0%	Preferred Stock
0.0%	Right

[†]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)
COMMON STOCK — 93.3%			
Argentina — 0.2%			
Other Securities	0.2%		\$ 14,324
Australia — 2.7%			
Qantas Airways Ltd *	0.6	17,316,830	61,570
Other Securities	2.1		193,349
			254,919
Austria — 0.4%			
Other Securities	0.4		37,467
Belgium — 0.5%			
Other Securities	0.5		44,643
Brazil — 1.0%			
Other Securities	1.0		95,016
Canada — 3.4%			
Other Securities (A)	3.4		322,514
China — 2.0%			
Midea Group Co Ltd, Cl A	0.5	4,859,057	51,653
Other Securities	1.5		140,324
			191,977
Denmark — 3.6%			
Danske Bank A/S	0.5	2,995,352	48,957
Novo Nordisk A/S, Cl B	1.2	1,084,473	115,706
Other Securities	1.9		180,356
			345,019

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Finland — 0.4%			
Other Securities	0.4%		\$ 38,618
France — 7.3%			
BNP Paribas SA	0.5	707,800	43,715
Cie de Saint-Gobain	0.7	1,002,039	63,270
Sanofi	0.7	747,032	70,595
Sodexo SA	1.0	1,094,488	91,258
Stellantis NV *	0.4	2,212,572	37,465
Other Securities	4.0		389,151
			695,454
Germany — 4.0%			
Rheinmetall AG	0.5	528,540	46,715
Other Securities (A)	3.5		337,362
			384,077
Hong Kong — 6.2%			
Alibaba Group Holding Ltd *	0.5	2,913,040	47,056
Alibaba Group Holding Ltd ADR *	0.1	95,518	12,181
Samsonite International SA *	0.6	29,593,650	55,225
Topsports International Holdings Ltd	0.5	41,064,000	47,510
Other Securities	4.5		434,710
			596,682
Hungary — 0.3%			
Other Securities	0.3		30,571
India — 1.6%			
Other Securities	1.6		153,899
Indonesia — 0.0%			
Other Securities	0.0		2,140
Ireland — 2.1%			
Bank of Ireland Group PLC *	0.5	9,065,645	48,742
ICON PLC *	0.9	298,768	80,808
Other Securities	0.7		68,773
			198,323
Israel — 1.6%			
Bank Leumi Le-Israël BM	0.6	5,496,359	53,208
Check Point Software Technologies Ltd *	0.5	433,616	48,266
Other Securities	0.5		55,447
			156,921
Italy — 3.0%			
Stellantis NV *	0.7	4,143,263	70,389

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Equity Ex-US Fund (Continued)

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Italy (continued)			
UniCredit SpA	0.5%	3,799,127	\$ 45,342
Other Securities	1.8		175,950
			<u>291,681</u>
Japan — 13.3%			
Asahi Group Holdings Ltd	0.6	1,646,800	60,458
Hitachi Ltd	0.6	1,011,400	59,198
Mitsubishi UFJ Financial Group Inc	0.6	12,091,000	63,456
ORIX Corp	0.8	3,992,800	77,878
Recruit Holdings Co Ltd	0.7	1,124,360	67,933
Sony Group Corp	0.9	699,771	84,779
Other Securities (A)	9.1		866,330
			<u>1,280,032</u>
Malaysia — 0.1%			
Other Securities	0.1		5,722
Mexico — 0.3%			
Other Securities	0.3		32,717
Netherlands — 5.8%			
ASML Holding NV	1.4	166,189	130,033
ING Groep NV	0.7	4,916,753	67,276
NN Group NV	0.6	1,114,017	54,843
Other Securities	3.1		300,144
			<u>552,296</u>
New Zealand — 0.0%			
Other Securities	0.0		1,464
Norway — 1.1%			
DNB Bank ASA	0.6	2,597,358	56,253
Other Securities (A)	0.5		50,207
			<u>106,460</u>
Peru — 0.0%			
Other Securities	0.0		1,248
Poland — 0.4%			
Other Securities	0.4		35,985
Portugal — 0.5%			
EDP - Energias de Portugal SA	0.5	8,390,810	45,763
Qatar — 0.1%			
Other Securities	0.1		7,883

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Russia — 0.1%			
Other Securities	0.1%		\$ 5,429
Saudi Arabia — 0.7%			
Other Securities	0.7		66,108
Singapore — 0.0%			
Other Securities	0.0		1,323
South Africa — 0.1%			
Other Securities	0.1		11,937
South Korea — 5.2%			
Coway Co Ltd	0.5	816,401	46,506
KB Financial Group Inc	0.5	1,059,868	47,358
Kia Corp	0.5	796,155	51,834
Samsung Electronics Co Ltd	0.9	1,498,798	89,857
SK Hynix Inc	0.6	627,130	59,482
Other Securities (A)	2.2		201,355
			<u>496,392</u>
Spain — 0.8%			
Other Securities	0.8		78,017
Sweden — 2.0%			
Other Securities	2.0		196,176
Switzerland — 5.6%			
Holcim Ltd	0.5	1,053,059	50,551
Nestle SA	1.1	813,470	103,342
Roche Holding AG	1.6	403,177	156,661
Other Securities	2.4		226,365
			<u>536,919</u>
Taiwan — 3.2%			
Taiwan Semiconductor Manufacturing Co Ltd	0.5	2,046,267	43,486
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.2	189,684	22,222
Other Securities	2.5		244,092
			<u>309,800</u>
Thailand — 0.7%			
Siam Commercial Bank PCL/The	0.6	16,592,700	60,236
Other Securities	0.1		10,077
			<u>70,313</u>
Turkey — 0.0%			
Other Securities	0.0		1,209

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)	Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)				PREFERRED STOCK (continued)			
United Arab Emirates — 0.1%				South Korea — 0.3%			
Other Securities	0.1%		\$ 12,368	Samsung Electronics Co Ltd	0.3%	455,426	\$ 24,570
United Kingdom — 11.1%				Total Preferred Stock (Cost \$43,044) (\$ Thousands)			
Anglo American PLC	0.7	1,748,037	63,967				36,808
ConvaTec Group PLC	0.5	18,228,237	46,568	EXCHANGE TRADED FUNDS — 0.1%			
Diageo PLC	0.6	1,162,203	58,248	Other Securities			
Informa PLC *	0.5	8,310,059	51,174	Other Securities	0.1		11,488
Kingfisher PLC	1.0	22,375,878	93,585	Total Exchange Traded Funds (Cost \$11,427) (\$ Thousands)			
Melrose Industries PLC	0.9	47,396,018	90,161				11,488
NatWest Group PLC	0.7	24,687,502	69,316	RIGHT — 0.0%			
Nomad Foods Ltd *	0.7	2,572,653	61,461	Hong Kong — 0.0%			
Smith & Nephew PLC	0.5	3,168,360	50,780	Other Securities*			
Other Securities (A)	5.0		479,525	Other Securities*	0.0		70
			1,064,785	Total Right (Cost \$—) (\$ Thousands)			
							70
United States — 1.8%				AFFILIATED PARTNERSHIP — 0.4%			
Baker Hughes Co, Cl A	0.6	2,476,796	57,808	SEI Liquidity Fund, L.P.			
Berry Global Group Inc *	0.5	716,332	49,463	0.020% ***(C)	0.4	36,623,135	36,636
Other Securities	0.7		63,566	Total Affiliated Partnership (Cost \$36,622) (\$ Thousands)			
			170,837				36,636
Total Common Stock (Cost \$7,818,588) (\$ Thousands)			8,945,428	CASH EQUIVALENT — 2.9%			
				SEI Daily Income Trust, Government Fund, Cl F			
				0.010% ***	2.9	276,088,938	276,089
				Total Cash Equivalent (Cost \$276,089) (\$ Thousands)			
							276,089
				Total Investments in Securities — 97.1% (Cost \$8,185,770)(\$ Thousands)			
							\$ 9,306,519

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	3,134	Dec-2021	\$ 149,066	\$ 143,821	\$ (1,686)
FTSE 100 Index	660	Dec-2021	63,299	61,817	(63)
Hang Seng Index	82	Jan-2022	12,740	12,346	(396)
S&P TSX 60 Index	231	Dec-2021	45,085	44,875	339
SPI 200 Index	287	Dec-2021	38,029	36,787	(421)
TOPIX Index	595	Dec-2021	106,170	99,354	(5,554)
			\$ 414,389	\$ 399,000	\$ (7,781)

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Equity Ex-US Fund (Continued)

A list of the open forward foreign currency contracts held by the Fund at November 30, 2021 is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	12/09/21	ILS	40,353	USD	12,587 \$	(227)
Bank of America	01/14/22	GBP	2,781	USD	3,740	58
Bank of America	01/14/22	USD	4,232	GBP	3,169	(36)
Bank of America	01/20/22	USD	4,652	SEK	40,186	(215)
Bank of America	02/08/22	USD	2,263	AUD	3,071	(85)
Bank of America	02/09/22	USD	5,596	JPY	637,285	23
Bank of America	02/10/22	CAD	3,503	USD	2,742	10
Barclays PLC	01/07/22	USD	2,248	INR	168,135	(19)
Barclays PLC	01/07/22	INR	170,842	USD	2,262	(3)
Barclays PLC	01/14/22	GBP	8,170	USD	10,971	155
Barclays PLC	01/20/22	KRW	5,362,250	USD	4,553	28
Barclays PLC	02/09/22	USD	7,348	JPY	844,845	102
Barclays PLC	02/09/22	JPY	415,033	USD	3,624	(36)
BNP Paribas	12/02/21	BRL	12,446	USD	2,238	35
BNP Paribas	12/07/21	HUF	6,298,238	USD	21,266	1,858
BNP Paribas	01/20/22	TWD	74,260	USD	2,683	(9)
Citigroup	01/20/22	TWD	183,403	USD	6,613	(37)
Citigroup	01/20/22	KRW	40,475,638	USD	34,301	141
Citigroup	02/08/22	AUD	4,594	USD	3,317	59
Citigroup	02/09/22	JPY	15,447,523	USD	135,704	(509)
Citigroup	02/10/22	CAD	4,223	USD	3,319	25
Citigroup	02/10/22	USD	5,557	EUR	4,926	—
Citigroup	02/10/22	USD	15,011	EUR	13,260	(52)
Credit Suisse First Boston	01/20/22	USD	4,491	SEK	38,440	(246)
Deutsche Bank	12/15/21	USD	21,165	RUB	1,559,637	(262)
Deutsche Bank	01/20/22	DKK	14,068	USD	2,186	53
Deutsche Bank	02/10/22	USD	8,791	EUR	7,792	—
Deutsche Bank	02/10/22	EUR	152,736	USD	176,582	4,286
Goldman Sachs	12/15/21	RUB	161,525	USD	2,132	(33)
Goldman Sachs	01/07/22	USD	2,233	INR	167,510	(12)
Goldman Sachs	01/07/22	INR	183,388	USD	2,457	26
Goldman Sachs	01/13/22	USD	11,851	CHF	10,969	27
Goldman Sachs	01/13/22	USD	61,314	CHF	56,255	(398)
Goldman Sachs	01/20/22	USD	2,741	TWD	75,687	3
Goldman Sachs	02/08/22	USD	2,868	AUD	3,987	(40)
Goldman Sachs	02/10/22	USD	11,788	EUR	10,261	(213)
HSBC	12/07/21	PLN	58,354	USD	15,130	1,026
HSBC	01/07/22	USD	16,983	INR	1,273,479	(101)
HSBC	01/14/22	USD	6,169	GBP	4,629	(40)
HSBC	01/20/22	TWD	124,547	USD	4,487	(29)
HSBC	01/20/22	KRW	7,952,390	USD	6,667	(45)
JPMorgan Chase Bank	12/07/21	USD	2,218	PLN	9,196	5
JPMorgan Chase Bank	01/13/22	CHF	10,025	USD	10,857	1
JPMorgan Chase Bank	01/13/22	CHF	10,310	USD	11,157	(7)
JPMorgan Chase Bank	01/20/22	USD	9,962	DKK	63,924	(269)
JPMorgan Chase Bank	01/20/22	SEK	78,626	USD	9,012	330
Morgan Stanley	12/02/21	USD	28,805	BRL	161,369	(237)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	12/15/21	USD	2,166	RUB	159,261	\$ (31)
Morgan Stanley	01/07/22	INR	176,906	USD	2,349	3
Morgan Stanley	01/13/22	CHF	240	USD	262	2
Morgan Stanley	01/14/22	USD	8,438	GBP	6,322	(68)
Morgan Stanley	01/20/22	USD	55,786	TWD	1,561,441	826
Morgan Stanley	01/20/22	TWD	118,704	USD	4,279	(24)
Morgan Stanley	01/20/22	KRW	5,823,390	USD	4,901	(14)
Morgan Stanley	01/25/22	USD	17,303	ZAR	275,493	(232)
Morgan Stanley	02/09/22	JPY	1,030,462	USD	9,059	(28)
Morgan Stanley	02/10/22	EUR	1,969	USD	2,215	(6)
Morgan Stanley	02/10/22	USD	19,000	EUR	16,799	(50)
Morgan Stanley	02/10/22	HKD	20,875	USD	2,679	1
Morgan Stanley	02/10/22	USD	118,270	CAD	148,866	(2,151)
National Bank of Australia	02/08/22	USD	50,659	AUD	68,490	(2,077)
RBS	01/13/22	MXN	126,276	USD	6,184	357
RBS	01/14/22	USD	6,818	GBP	5,120	(40)
RBS	02/10/22	EUR	1,967	USD	2,255	36
RBS	02/10/22	USD	19,985	HKD	155,609	(23)
Standard Bank	01/07/22	USD	2,154	INR	162,167	(5)
Standard Bank	01/20/22	TWD	209,676	USD	7,572	(30)
Standard Bank	02/09/22	USD	770	JPY	87,531	2
Standard Bank	02/10/22	USD	12,080	EUR	10,607	(115)
UBS	12/02/21	BRL	148,923	USD	26,585	220
UBS	12/07/21	USD	2,229	PLN	9,270	12
UBS	01/04/22	USD	24,144	BRL	136,228	(197)
UBS	01/07/22	INR	256,625	USD	3,385	(16)
UBS	01/13/22	CHF	17,963	USD	19,639	188
UBS	01/13/22	CHF	2,367	USD	2,561	(2)
UBS	01/14/22	USD	12,400	SGD	16,709	(213)
UBS	02/08/22	AUD	4,439	USD	3,184	35
					\$	1,451

Percentages are based on a Net Assets of \$9,589,013 (\$ 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) 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 \$35,839 (\$ Thousands).

(B) There is currently no rate available.

(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, 2021 was \$36,636 (\$ Thousands).

ADR — American Depositary Receipt

AUD — Australian Dollar

BRL — Brazilian Real

CAD — Canadian Dollar

CHF — Swiss Franc

CI — Class

DKK — Danish Krone

EUR — Euro

FTSE — Financial Times Stock Exchange

GBP — British Pound Sterling

HKD — Hong Kong Dollar

HUF — Hungarian Forint

INR — Indian Rupee

ILS — Israeli New Shekels

JPY — Japanese Yen

KRW — Korean Won

L.P. — Limited Partnership

Ltd. — Limited

MXN — Mexican Peso

PLC — Public Limited Company

PLN — Polish Zloty

RUB — Russian Ruble

S&P — Standard & Poor's

SGD — Singapore Dollar

SEK — Swedish Krona

SPI — Share Price Index

TOPIX — Tokyo Price Index

TSX — Toronto Stock Exchange

TWD — Taiwan Dollar

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Equity Ex-US Fund (Concluded)

USD — U.S. Dollar
ZAR — South African Rand

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	8,885,267	60,161	—	8,945,428
Preferred Stock	36,808	—	—	36,808
Exchange Traded Funds	11,488	—	—	11,488
Right	70	—	— ^A	70
Affiliated Partnership	—	36,636	—	36,636
Cash Equivalent	276,089	—	—	276,089
Total Investments in Securities	9,209,722	96,797	—^A	9,306,519

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.	\$ 145,937	\$ 345,356	\$ (454,660)	\$ 11	\$ (8)	\$ 36,636	36,623,135	\$611	\$ —
SEI Daily Income Trust, Government Fund, CI F	342,536	519,565	(586,012)	—	—	276,089	276,088,938	11	—
Totals	\$ 488,473	\$ 864,921	\$ (1,040,672)	\$ 11	\$ (8)	\$ 312,725		\$ 622	\$ —

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

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

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	339	—	—	339
Unrealized Depreciation	(8,120)	—	—	(8,120)
Forwards Contracts*				
Unrealized Appreciation	—	9,933	—	9,933
Unrealized Depreciation	—	(8,482)	—	(8,482)
Total Other Financial Instruments	(7,781)	1,451	—	(6,330)

(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.

^A Securities market value less than \$500.

* Futures contracts and forward contracts are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended November 30, 2021, there were no transfers in our out of Level 3.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.