

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

# World Equity Ex-US Fund

**Sector Weightings<sup>†</sup>:**

18.4%	Financials
13.2%	Consumer Discretionary
12.4%	Information Technology
12.0%	Industrials
11.3%	Health Care
9.8%	Consumer Staples
8.5%	Materials
5.8%	Energy
4.6%	Communication Services
1.6%	Utilities
1.3%	Real Estate
0.6%	Exchange Traded Funds
0.4%	Cash Equivalent
0.1%	Affiliated Partnership
0.0%	Rights

<sup>†</sup>Percentages are based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 94.7%</b>		
<b>Argentina — 0.2%</b>		
Tenaris SA ADR	425,513	\$ 14,667
<b>Australia — 3.9%</b>		
Adbri Ltd	443,263	517
Allkem Ltd *	410,831	3,835
Aristocrat Leisure Ltd	103,161	2,446
ASX Ltd	253,266	12,046
Australia & New Zealand Banking Group Ltd	1,602,462	26,696
Beach Energy Ltd	99,164	118
BGP Holdings *(A)	239,898	—
BHP Group Ltd	1,108,316	33,960
BlueScope Steel Ltd	1,826,988	21,727
Computershare Ltd	1,174,211	21,962
CSL Ltd	41,080	8,328
Endeavour Group Ltd/Australia	1,133,660	5,312
Fortescue Metals Group Ltd	1,164,673	15,295
Grange Resources Ltd	19,068	10
IGO Ltd	518,468	5,463
Iluka Resources Ltd	105,802	726
Incitec Pivot Ltd	2,258,871	6,103
Karoo Energy Ltd *	173,077	270
Lynas Rare Earths Ltd *	33,373	195
Macquarie Group Ltd	39,850	4,835
Mineral Resources Ltd	167,910	9,979
Nufarm Ltd/Australia	36,310	148
Orora Ltd	848,712	1,784
Pilbara Minerals Ltd *	3,006,969	9,625
Qantas Airways Ltd *	8,019,061	33,980
Ridley Corp Ltd	27,537	36
Rio Tinto Ltd	637,447	46,954
RPMGlobal Holdings Ltd *	31,213	37
Sierra Rutile Holdings Ltd *	105,802	15
South32 Ltd	10,045,865	27,530
Symbio Holdings Ltd	21,545	43

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Telstra Group Ltd	2,128,212	\$ 5,697
Terracom Ltd *	1,063,784	621
Whitehaven Coal Ltd	1,138,974	7,668
WiseTech Global Ltd	102,750	4,054
		318,015
<b>Austria — 0.3%</b>		
ANDRITZ AG	104,561	5,662
OMV AG	386,772	20,311
Raiffeisen Bank International AG *	115,996	1,806
Wienerberger AG	8,362	219
		27,998
<b>Belgium — 0.0%</b>		
Barco NV	6,667	152
Solvay SA	6,864	674
		826
<b>Brazil — 2.2%</b>		
Ambev SA	7,581,000	22,907
B3 SA - Brasil Bolsa Balcao	5,396,384	13,094
Banco do Brasil SA	5,023,916	33,848
Cia de Saneamento de Minas Gerais- COPASA *	94,500	284
CPFL Energia SA	2,253,000	14,729
Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,144,762	8,587
Gerdau SA ADR (B)	2,402,482	14,655
JBS SA	3,721,100	15,595
Locaweb Servicos de Internet SA *	6,500,668	10,421
MercadoLibre Inc *	2,950	2,746
Minerva SA/Brazil	687,744	1,628
Petroleo Brasileiro SA ADR	374,681	4,380
Telefonica Brasil SA	4,332,018	31,287
Yara International ASA (B)	101,833	4,645
		178,806
<b>Canada — 2.4%</b>		
Advantage Energy Ltd *	350,800	2,991
Algoma Steel Group Inc	7,455	49
Atco Ltd/Canada, CI I	52,100	1,655
Athabasca Oil Corp *	118,000	241
Birchcliff Energy Ltd	604,500	4,789
BRP Inc	157,147	11,668
Canadian Natural Resources Ltd	109,500	6,487
Canfor Corp *	177,499	3,120
Cascades Inc	8,978	55
Celestica Inc *	67,521	748
CES Energy Solutions Corp	67,926	144
Crescent Point Energy Corp	1,232,377	9,499
Dollarama Inc	300,087	18,224
Dundee Precious Metals Inc	5,200	24
Empire Co Ltd, CI A	44,000	1,189
Enbridge Inc	146,800	6,015

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Enerplus Corp	16,800	\$ 310
Enghouse Systems Ltd	15,069	346
Fairfax Financial Holdings Ltd	1,500	854
Finning International Inc	127,000	3,192
Gear Energy Ltd	270,600	233
George Weston Ltd	11,900	1,479
iA Financial Corp Inc	47,500	2,659
Interfor Corp *	48,800	907
International Petroleum Corp *	8,784	100
Kelt Exploration Ltd *	158,400	636
Major Drilling Group International Inc *	7,100	48
Manulife Financial Corp	708,100	12,656
Martinrea International Inc	32,475	285
MEG Energy Corp *	228,200	3,223
Methanex Corp	57,500	2,230
MTY Food Group Inc	3,600	163
Mullen Group Ltd	49,395	558
National Bank of Canada	206,486	14,611
North West Co Inc/The	25,600	714
NuVista Energy Ltd *	424,127	4,317
Obsidian Energy Ltd *	8,410	63
Pason Systems Inc	68,300	809
Pet Valu Holdings Ltd	8,352	242
Peyto Exploration & Development Corp (B)	203,513	2,252
Power Corp of Canada	238,800	5,961
Primo Water Corp	22,107	343
SNC-Lavalin Group Inc	1,281,600	22,943
Spartan Delta Corp *	13,897	158
Stella-Jones Inc	1,695	60
Sun Life Financial Inc	28,400	1,335
TMX Group Ltd	162,300	16,885
Torex Gold Resources Inc *	38,877	357
Toromont Industries Ltd	170,936	12,909
Tourmaline Oil Corp (B)	149,100	9,004
Transcontinental Inc	4,043	51
Uni-Select Inc *	8,336	280
Wipak Ltd	2,700	87
WSP Global Inc	46,200	5,498
		<u>195,656</u>

#### China — 5.1%

Agricultural Bank of China Ltd, CI H	9,679,000	3,238
Alibaba Group Holding Ltd *	3,101,700	33,780
Alibaba Group Holding Ltd ADR *	116,864	10,233
Baidu Inc, CI A *	994,750	13,434
Bank of China Ltd, CI H	20,444,000	7,250
BYD Co Ltd, CI H	166,500	4,242
C&D Property Management Group Co Ltd	66,000	37
China Cinda Asset Management Co Ltd, CI H	1,686,000	222
China CITIC Bank Corp Ltd, CI H	5,089,000	2,265
China Coal Energy Co Ltd, CI H	6,935,645	6,453
China Construction Bank Corp, CI H	49,450,000	29,948
China Everbright Bank Co Ltd, CI H	292,906	87

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
China Minsheng Banking Corp Ltd, CI H	1,934,500	\$ 669
China Overseas Land & Investment Ltd	9,717,000	26,571
China Pacific Insurance Group Co Ltd, CI H	2,494,886	5,686
China Resources Land Ltd	4,170,000	19,383
China Sanjiang Fine Chemicals Co Ltd	629,092	116
China Shenhua Energy Co Ltd, CI H	510,000	1,582
Chongqing Rural Commercial Bank Co Ltd, CI H	1,115,627	374
FIH Mobile Ltd *	597,000	65
GF Securities Co Ltd, CI H	6,700,600	9,783
Industrial & Commercial Bank of China Ltd, CI H	35,526,181	17,818
JD.com Inc, CI A *	164,985	4,713
Kunlun Energy Co Ltd	2,696,000	2,093
Lee & Man Chemical Co Ltd	34,000	25
Lee & Man Paper Manufacturing Ltd	1,034,243	401
Lenovo Group Ltd	12,076,000	10,321
LONGi Green Energy Technology Co Ltd, CI A *	4,022,978	26,097
Lonking Holdings Ltd	990,732	177
Midea Group Co Ltd, CI A	4,763,636	32,414
Morimatsu International Holdings Co Ltd *	73,000	76
NetDragon Websoft Holdings Ltd	270,760	540
New China Life Insurance Co Ltd, CI H	1,672,400	3,928
Oppein Home Group Inc, CI A	992,870	15,213
People's Insurance Co Group of China Ltd/The, CI H	1,164,000	393
PetroChina Co Ltd, CI H	37,686,045	17,160
PICC Property & Casualty Co Ltd	9,836,000	9,972
Pinduoduo Inc ADR *	86,740	7,116
Ping An Insurance Group Co of China Ltd, CI H	1,847,500	11,414
SITC International Holdings Co Ltd	2,229,670	4,950
TCL Electronics Holdings Ltd *	540,000	222
Tencent Holdings Ltd	349,100	13,211
Topsports International Holdings Ltd	25,541,000	16,412
Trip.com Group Ltd *	93,000	2,945
Trip.com Group Ltd ADR *	815,004	26,039
Xinyi Glass Holdings Ltd	5,125,000	9,932
Yankuang Energy Group Co Ltd, CI H	228,000	766
		<u>409,766</u>

#### Denmark — 3.0%

AP Moller - Maersk A/S, CI B	12,797	27,449
Carlsberg AS, CI B	45,253	5,660
Coloplast A/S, CI B	68,110	7,966
D/S Norden A/S	22,741	1,183
Danske Bank A/S *	484,727	8,637
Demant A/S *	337,101	9,527
Genmab A/S *	121,426	55,672
ISS A/S *	1,331	29
Novo Nordisk A/S, CI B	820,286	101,805
Orsted AS	135,673	11,754

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**World Equity Ex-US Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Pandora A/S	137,522	\$ 10,359
Solar A/S, Cl B	1,206	101
		<u>240,142</u>
<b>Finland — 1.2%</b>		
Kesko Oyj, Cl B	319,069	6,786
Nokia Oyj	15,410,973	75,130
Orion Oyj, Cl B	153,847	8,037
Sampo Oyj, Cl A	81,630	4,091
Uponor Oyj	13,877	211
		<u>94,255</u>
<b>France — 7.2%</b>		
Accor SA *	668,945	17,435
Air Liquide SA	313,919	45,223
Alten SA	4,094	512
Amundi SA	553,735	30,831
BNP Paribas SA	121,340	6,745
Bouygues SA	186,019	5,692
Christian Dior SE	252	190
Cie de Saint-Gobain	95,672	4,365
Cie des Alpes *	1,404	20
Cie Generale des Etablissements Michelin		
SCA	1,130,758	31,521
Criteo SA ADR *	81,729	2,212
Danone SA	1,232,977	64,120
Dassault Aviation SA	23,390	3,679
Derichebourg SA	3,009	16
Engie SA	662,051	9,958
Esker SA	935	148
EssilorLuxottica SA	35,260	6,515
Euroapi SA *	1	—
Hermes International	5,287	8,502
Ipsen SA	62,126	6,872
La Francaise des Jeux SAEM	22,460	891
Legrand SA	142,913	11,522
L'Oreal SA	44,447	16,517
LVMH Moet Hennessy Louis Vuitton SE	43,250	33,210
Orange SA	957,580	9,628
Pernod Ricard SA	118,004	23,164
Publicis Groupe SA	329,242	21,442
Rexel SA	1,704,085	30,985
Sanofi	700,656	62,624
Sartorius Stedim Biotech	46,571	15,728
Societe BIC SA	320,000	20,918
Societe pour l'Informatique Industrielle	319	15
Sodexo SA	529,987	50,225
SPIE SA	44,128	1,080
Thales SA	90,723	11,484
Vinci SA	41,170	4,113
Wavestone	1,906	87
Worldline SA/France *	536,187	25,133
		<u>583,322</u>

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
<b>Germany — 7.4%</b>		
adidas AG	157,650	\$ 20,109
BASF SE	563,267	28,377
Bayer AG	1,148,567	65,958
Carl Zeiss Meditec AG	81,372	10,977
Continental AG	846,555	50,695
Covestro AG	2,045,569	81,343
Daimler Truck Holding AG *	716,149	23,358
Deutsche Bank AG	265,876	2,796
Deutsche Boerse AG	269,200	48,952
Deutsche Telekom AG	390,190	7,854
Duerr AG	9,989	336
Fresenius Medical Care AG & Co KGaA	920,171	28,477
GEA Group AG	2,613	106
HUGO BOSS AG	619,814	34,501
Knorr-Bremse AG	224,880	12,684
Koenig & Bauer AG *	1,160	19
Krones AG	2,291	258
Merck KGaA	121,184	21,969
QIAGEN NV *	559,694	27,666
Rational AG	1,381	859
Rheinmetall AG	163,070	32,977
RWE AG	612,544	26,681
SAP SE	385,842	42,361
Scout24 SE	182,664	9,921
Siemens AG	38,528	5,287
Siemens Energy AG	72,759	1,209
Stabilus SE	505	32
Talanx AG	6,479	285
Vitesco Technologies Group AG *	4,008	210
Wacker Chemie AG	57,645	7,326
Washtec AG	1,439	57
		<u>593,640</u>
<b>Greece — 0.0%</b>		
HELLENIC ENERGY HOLDINGS S.A.	10,419	77
Motor Oil Hellas Corinth Refineries SA	9,557	191
National Bank of Greece SA *	31,804	129
		<u>397</u>
<b>Hong Kong — 1.2%</b>		
AIA Group Ltd	1,838,400	18,681
ASMPT Ltd	105,900	789
Bank of East Asia Ltd/The	43,480	50
Chaoda Modern Agriculture Holdings Ltd *	52,790	—
NWS Holdings Ltd	22,625	19
Orient Overseas International Ltd	583,503	11,095
Pacific Basin Shipping Ltd	2,596,000	877
Perennial Energy Holdings Ltd	460,000	42
Samsonite International SA *	12,434,300	33,728
Swire Pacific Ltd, Cl A	4,240,500	33,351
		<u>98,632</u>

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
<b>Hungary — 0.0%</b>		
MOL Hungarian Oil & Gas PLC	86,492	\$ 618
<b>India — 1.3%</b>		
Ahluwalia Contracts India Ltd	4,490	24
AIA Engineering Ltd	5,788	192
Bank of Baroda	3,477,408	7,161
Bank of India	372,150	379
Bharat Dynamics Ltd	40,011	481
Castrol India Ltd	169,647	275
CESC Ltd	235,251	216
City Union Bank Ltd	90,795	212
Coal India Ltd	2,435,742	6,864
Federal Bank Ltd	945,928	1,537
GAIL India Ltd	3,447,129	4,041
Gillette India Ltd	648	41
Godfrey Phillips India Ltd	11,843	264
Gujarat Industries Power Co Ltd	42,932	47
Gujarat Pipavav Port Ltd	147,209	166
Gujarat State Petronet Ltd	87,691	291
HDFC Bank Ltd ADR	335,491	23,676
Hindustan Aeronautics Ltd	135,113	4,607
Indian Bank	77,796	257
Ingersoll Rand India Ltd	2,967	80
ITC Ltd	2,071,397	8,677
J Kumar Infraprojects Ltd	22,779	79
Karnataka Bank Ltd/The	166,869	297
Karur Vysya Bank Ltd/The	467,036	578
Kewal Kiran Clothing Ltd	9,323	56
Kirloskar Pneumatic Co Ltd	8,014	61
KRBL Ltd	28,450	144
Lakshmi Machine Works Ltd	647	106
Larsen & Toubro Ltd GDR	476,817	12,183
Mazagon Dock Shipbuilders Ltd	38,620	433
Multi Commodity Exchange of India Ltd	19,754	381
Nava Ltd	28,192	64
Oracle Financial Services Software Ltd	17,989	691
Orient Green Power Co Ltd *	39,573	4
Precision Wires India Ltd	15,991	21
Ram Ratna Wires Ltd	11,455	25
Reliance Industries Ltd	195,820	6,587
rites Ltd	22,517	102
Shanthi Gears Ltd	17,918	84
SJVN Ltd	703,982	346
South Indian Bank Ltd/The *	48,714	10
Tech Mahindra Ltd	1,557,636	20,786
Techno Electric & Engineering Co Ltd	6,253	24
Torrent Power Ltd	24,007	159
Transport Corp of India Ltd	6,094	52
Triveni Turbine Ltd	36,384	129
Ujivan Financial Services Ltd *	97,734	345
Union Bank of India Ltd	280,643	282
VST Tillers Tractors Ltd	829	24

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
WNS Holdings Ltd ADR *	11,264	\$ 950
Wonderla Holidays Ltd *	60,863	293
		104,784
<b>Indonesia — 0.6%</b>		
ABM Investama Tbk PT	841,567	197
Adaro Energy Indonesia Tbk PT	27,575,900	6,824
AKR Corporindo Tbk PT	5,213,900	461
Alam Sutera Realty Tbk PT *	2,571,500	29
Bank Central Asia Tbk PT	10,352,100	6,150
Bank Danamon Indonesia Tbk PT	360,600	69
Bank Mandiri Persero Tbk PT	2,775,000	1,872
Bank Rakyat Indonesia Persero Tbk PT	39,891,934	12,690
Bank Tabungan Negara Persero Tbk PT	1,173,300	115
BFI Finance Indonesia Tbk PT	1,402,400	102
Bukit Asam Tbk PT	2,143,554	520
Champ Resto Indonesia Tbk PT *	92,800	11
Ciputra Development Tbk PT	1,228,383	79
Dharma Satya Nusantara Tbk PT	1,371,800	53
Elnusa Tbk PT	3,901,400	81
Energi Mega Persada Tbk PT *	5,896,700	127
First Pacific Co Ltd	202,000	63
First Resources Ltd	32,800	39
Gudang Garam Tbk PT	61,552	78
Hanjaya Mandala Sampoerna Tbk PT	2,199,259	135
Indo Tambangraya Megah Tbk PT	341,200	909
Jaya Konstruksi Manggala Pratama Tbk PT *	2,342,500	23
Medco Energi Internasional Tbk PT	2,893,700	197
Mitra Adiperkasa Tbk PT *	1,021,800	94
Paninvest Tbk PT *	258,364	25
Perusahaan Gas Negara Tbk PT	9,339,563	1,124
Prima Andalan Mandiri Tbk PT	235,775	103
Rmk Energy Tbk PT *	220,500	14
Samudera Indonesia Tbk PT	96,750	14
Telkom Indonesia Persero Tbk PT	14,751,700	3,806
Triputra Agro Persada PT	7,307,227	316
United Tractors Tbk PT	4,476,000	8,804
		45,124
<b>Ireland — 1.1%</b>		
AIB Group PLC	10,417,119	33,472
Bank of Ireland Group PLC	1,536,067	12,603
Greencore Group PLC *	6,842,715	5,248
ICON PLC *	162,070	34,916
		86,239
<b>Israel — 1.2%</b>		
Bank Hapoalim BM	850,484	8,177
Bank Leumi Le-Israel BM	1,853,386	16,800
Check Point Software Technologies Ltd *	480,300	63,798
Dor Alon Energy in Israel 1988 Ltd	484	16
First International Bank Of Israel Ltd/The	2,362	103
ICL Group Ltd	987,882	8,196

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**World Equity Ex-US Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Isracard Ltd	18	\$ —
Israel Discount Bank Ltd, Cl A	547,866	3,244
		100,334
<b>Italy — 1.3%</b>		
Azimut Holding SpA	125,634	2,533
Banca IFIS SpA	54,106	738
Banca Mediolanum SpA	28,669	240
Coca-Cola HBC AG *	58,393	1,411
Danieli & C Officine Meccaniche SpA	5,930	92
Enel SpA	3,203,732	17,102
ERG SpA	1,518	48
Prysmian SpA	1,056,977	36,857
Recordati Industria Chimica e Farmaceutica SpA	61,283	2,595
Sanlorenzo SpA/Ameglia	1,602	58
Stellantis NV	346,870	5,414
Tenaris SA	252,490	4,337
UniCredit SpA	2,166,682	29,281
		100,706
<b>Japan — 9.6%</b>		
A&D HOLON Holdings Co Ltd	7,000	53
Adastria Co Ltd	24,400	354
Advantest Corp	287,105	19,338
Adways Inc	12,600	50
Aeon Delight Co Ltd	6,400	135
AEON Financial Service Co Ltd	174,400	1,857
Ain Holdings Inc	500	24
Aisan Industry Co Ltd	12,800	65
AIT Corp	2,100	22
Akita Bank Ltd/The	2,200	27
Alfresa Holdings Corp	44,800	540
Alps Alpine Co Ltd	24,600	234
Alps Logistics Co Ltd	3,300	28
Amano Corp	3,100	56
Anritsu Corp	29,100	310
AOKI Holdings Inc	9,600	48
Arealink Co Ltd	2,000	28
Argo Graphics Inc	1,200	33
ARTERIA Networks Corp	15,000	135
Asahi Co Ltd	3,400	33
Asahi Group Holdings Ltd	1,412,900	44,843
ASAHI YUKIZAI CORP	2,000	39
ASKUL Corp	40,400	462
Ateam Inc	13,100	79
Avant Group Corp	13,200	144
Awa Bank Ltd/The	12,700	187
Axial Retailing Inc	1,100	27
Bandai Namco Holdings Inc	67,200	4,406
Bank of Iwate Ltd/The	5,400	75
Bank of Nagoya Ltd/The	2,400	56
Bank of Saga Ltd/The	1,800	21

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Bank of the Ryukyus Ltd	6,400	\$ 39
Base Co Ltd	1,600	45
Benefit One Inc	2,900	46
BIPROGY Inc	91,100	2,170
BrainPad Inc *	10,700	70
Brother Industries Ltd	1,511,100	24,287
Business Engineering Corp	1,600	26
BuySell Technologies Co Ltd	1,800	89
Canon Inc	45,000	1,041
Capcom Co Ltd (B)	163,760	4,938
Central Security Patrols Co Ltd	6,900	121
Chino Corp	2,200	29
Chuo Warehouse Co Ltd	3,900	26
CKD Corp	4,700	70
COLOPL Inc	130,700	649
Creek & River Co Ltd	2,600	39
CTS Co Ltd	3,600	22
Dai-Dan Co Ltd	1,600	25
Daihatsu Diesel Manufacturing Co Ltd	22,200	93
Daihen Corp	900	27
Dai-ichi Life Holdings Inc	210,000	3,855
Daiichi Sankyo Co Ltd	179,400	5,880
Daisue Construction Co Ltd	7,500	65
Daito Trust Construction Co Ltd	28,300	3,125
Daiwa House Industry Co Ltd	172,200	3,924
Digital Arts Inc	6,000	286
Digital Information Technologies Corp	4,800	69
Doshisha Co Ltd	1,200	13
Ehime Bank Ltd/The	6,800	43
Eiken Chemical Co Ltd	25,600	353
Elecom Co Ltd	29,600	313
Elematec Corp	2,700	30
en Japan Inc	17,000	303
Enigma Inc	22,100	96
ESPEC Corp	1,700	25
Fast Retailing Co Ltd	3,000	1,765
FINDEX Inc	7,700	31
Frontier Management Inc *	2,800	29
Fudo Tetra Corp	2,000	22
Fuji Corp/Aichi	21,700	328
Fuji Corp/Miyagi	3,000	28
Fujitsu Ltd	156,800	21,056
Fukui Computer Holdings Inc	3,300	70
Fukuoka Financial Group Inc	432,400	8,384
Funai Soken Holdings Inc	2,300	47
Gakken Holdings Co Ltd	6,300	47
Gakujo Co Ltd	4,500	49
Glory Ltd	4,500	75
GMO GlobalSign Holdings KK	900	26
GS Yuasa Corp	11,100	174
GungHo Online Entertainment Inc *	128,800	1,943
Gunze Ltd	3,200	92

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Hino Motors Ltd *	103,400	\$ 465
Hirose Electric Co Ltd	4,900	649
Hitachi Ltd	891,200	47,166
Hito Communications Holdings Inc	2,700	32
Hodogaya Chemical Co Ltd	1,000	23
Hokuhoku Financial Group Inc	20,100	135
Horiba Ltd	7,600	346
Hosokawa Micron Corp	3,800	81
Hotland Co Ltd	11,600	128
Hoya Corp	120,800	12,370
Hyakujushi Bank Ltd/The	9,400	122
Ichikoh Industries Ltd	12,400	38
Ichinen Holdings Co Ltd	2,900	26
Inaba Denki Sangyo Co Ltd	2,100	42
I-PEX Inc	6,700	64
ISB Corp	4,200	40
Ishihara Sangyo Kaisha Ltd	3,800	31
Isuzu Motors Ltd	1,322,300	17,146
Izumi Co Ltd	3,000	65
Japan Electronic Materials Corp	10,500	119
Japan Exchange Group Inc	2,200	32
Japan Lifeline Co Ltd	29,300	202
Japan Medical Dynamic Marketing Inc	20,400	153
Japan Post Holdings Co Ltd	6,415,100	49,760
Japan Post Insurance Co Ltd	294,300	4,844
Japan Transcity Corp	6,000	22
JCU Corp	2,300	57
JINS Holdings Inc	3,300	103
JK Holdings Co Ltd	3,500	26
JP-Holdings Inc	43,000	86
JTEKT Corp	24,600	181
Kanaden Corp	3,400	27
Kanamoto Co Ltd	5,200	85
Kanden Co Ltd	5,900	37
Kanematsu Corp	9,600	106
Kao Corp	543,000	21,506
KAWADA TECHNOLOGIES Inc	2,700	66
KDDI Corp	292,800	8,619
Keyence Corp	53,078	22,226
Kimura Unity Co Ltd	4,900	27
Koatsu Gas Kogyo Co Ltd	5,100	24
Komatsu Ltd	1,346,600	30,960
Konica Minolta Inc	527,500	2,173
Konoike Transport Co Ltd	4,400	50
Kumagai Gumi Co Ltd	24,800	454
Kyodo Printing Co Ltd	1,700	36
Kyokuto Kaihatsu Kogyo Co Ltd	4,300	42
LAC Co Ltd	6,400	36
Lasertec Corp	17,000	3,171
Lawson Inc	11,400	404
Lifedrink Co Inc	2,700	38
M&A Research Institute Inc *	7,600	410

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Makita Corp	575,500	\$ 13,119
Mandom Corp	5,600	58
Marubeni Corp	772,500	8,648
Maruzen Showa Unyu Co Ltd	1,200	28
Mazda Motor Corp	420,900	3,312
MCJ Co Ltd	8,700	60
Media Do Co Ltd *	17,800	249
Medical Data Vision Co Ltd	14,200	105
Medipal Holdings Corp	38,500	509
Megachips Corp *	2,700	52
Meidensha Corp	6,800	98
MEIJI Holdings Co Ltd	1,800	85
Meisei Industrial Co Ltd	17,100	89
Menicon Co Ltd	8,200	174
METAWATER Co Ltd	2,500	32
Micronics Japan Co Ltd	9,000	96
Mimasu Semiconductor Industry Co Ltd	3,800	71
MIRAIT ONE corp	18,600	203
Miroku Jyoho Service Co Ltd	11,800	129
Mito Securities Co Ltd	10,400	17
Mitsubishi Electric Corp	849,700	8,427
Mitsubishi Heavy Industries Ltd	169,400	6,673
Mitsubishi Shokuhin Co Ltd	8,400	197
Mitsubishi UFJ Financial Group Inc	8,774,000	47,352
Mitsui & Co Ltd	196,000	5,630
MIXI Inc	264,700	4,718
Miyazaki Bank Ltd/The	1,800	30
Monogatari Corp/The	5,100	259
Morita Holdings Corp	3,900	36
MS&AD Insurance Group Holdings Inc	64,500	1,895
Musashino Bank Ltd/The	7,600	103
Nachi-Fujikoshi Corp	3,900	109
Nagano Keiki Co Ltd	3,000	25
NEC Corp	61,600	2,170
NEOJAPAN Inc	3,000	22
Nice Corp	2,600	25
Nichias Corp	13,500	237
Nihon Chouzai Co Ltd	5,600	49
Nihon M&A Center Holdings Inc	78,500	1,064
Nikon Corp	4,062,500	39,309
Nippon Ceramic Co Ltd	2,600	50
Nippon Road Co Ltd/The	1,100	49
Nippon Seisen Co Ltd	900	28
Nippon Thompson Co Ltd	24,700	110
Nissan Tokyo Sales Holdings Co Ltd	86,600	186
Nisshinbo Holdings Inc	20,100	148
Nissin Corp	2,100	31
Nissin Electric Co Ltd	16,100	157
Nisso Corp	8,500	37
Nitto Boseki Co Ltd	10,600	169
Nitto Kohki Co Ltd	2,900	32
Nitto Seiko Co Ltd	5,400	20

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**World Equity Ex-US Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Nittoc Construction Co Ltd	10,500	\$ 69	Shimajima Co Ltd	3,500	\$ 24
Nittoku Co Ltd	4,300	72	Shinagawa Refractories Co Ltd	1,300	37
Nohmi Bosai Ltd	2,700	31	Shin-Etsu Chemical Co Ltd	28,700	3,675
Nojima Corp	13,400	135	Shinnihon Corp	3,800	21
Nomura Co Ltd	8,700	65	Shinnihonseiyaku Co Ltd	6,200	61
Noritz Corp	7,900	85	Shofu Inc	1,700	30
NS Solutions Corp	6,100	152	Showa Denko KK	1,733,000	27,628
Obara Group Inc	1,400	35	SIGMAXYZ Holdings Inc	10,700	105
OBIC Business Consultants Co Ltd	1,500	51	SMK Corp	1,400	27
Okabe Co Ltd	6,100	32	SMS Co Ltd *	435,000	11,561
Okamura Corp	11,400	117	Sodick Co Ltd	12,000	66
Omron Corp	10,600	546	Sohgo Security Services Co Ltd	10,400	280
One Career Inc *	1,400	39	Sompo Holdings Inc	84,900	3,706
Optim Corp *	17,100	146	Sony Group Corp	185,859	15,237
Oracle Corp Japan *	10,400	610	Sprx Ltd	2,400	17
ORIX Corp	1,332,700	21,368	Star Micronics Co Ltd	14,100	179
Oro Co Ltd	2,800	38	Studio Alice Co Ltd	4,400	66
Pack Corp/The	2,500	46	Subaru Corp	1,033,300	17,514
Pegasus Sewing Machine Manufacturing Co Ltd	4,100	29	Sumitomo Mitsui Construction Co Ltd	95,000	289
Persol Holdings Co Ltd	7,100	163	Sumitomo Mitsui Financial Group Inc	171,500	5,760
Pickles Holdings Co Ltd	3,100	24	Sun-Wa Technos Corp	2,900	32
Pigeon Corp	225,200	3,340	Suzuken Co Ltd/Aichi Japan	7,200	192
Prestige International Inc	15,900	82	Syuppin Co Ltd	3,400	36
Pronexus Inc	16,200	113	T&D Holdings Inc	484,600	5,830
Proto Corp	3,800	35	Tadano Ltd	14,000	100
QB Net Holdings Co Ltd	3,500	38	Takamatsu Construction Group Co Ltd	1,600	23
Qol Holdings Co Ltd	12,600	104	Takaoka Toko Co Ltd	4,000	54
Recruit Holdings Co Ltd	395,600	12,667	Takara Holdings Inc	27,000	209
Resona Holdings Inc	5,309,800	25,289	Takara Standard Co Ltd	15,500	148
Ricoh Co Ltd	24,800	195	Takeda Pharmaceutical Co Ltd	492,500	14,331
Riso Kagaku Corp	2,300	40	Takuma Co Ltd	12,000	111
Rock Field Co Ltd	3,700	39	Tayca Corp	4,400	41
Ryohin Keikaku Co Ltd	90,900	959	Teikoku Electric Manufacturing Co Ltd	6,900	118
S Foods Inc	3,300	69	Temairazu Inc	1,400	53
Sakai Heavy Industries Ltd	1,000	25	TIS Inc	126,200	3,573
Sakai Moving Service Co Ltd	1,000	33	Tocalo Co Ltd	4,000	36
San ju San Financial Group Inc	5,300	57	Tochigi Bank Ltd/The	17,500	41
Sanyo Denki Co Ltd	700	32	Toei Animation Co Ltd	95,200	10,131
Sato Holdings Corp	4,200	60	Toho Bank Ltd/The	22,100	33
SB Technology Corp	5,100	77	Toho Holdings Co Ltd	52,200	804
Scroll Corp	27,900	143	Tokio Marine Holdings Inc	572,800	11,693
Secom Co Ltd	5,400	330	Tokyo Seimitsu Co Ltd	31,900	1,012
Seiko Epson Corp	105,800	1,648	Tokyo Seikei Co Ltd	14,400	421
Seino Holdings Co Ltd	9,200	80	Tokyo Construction Co Ltd	20,900	99
Sekisui Jushi Corp	5,200	68	Tomy Co Ltd	33,000	300
Seria Co Ltd	4,000	73	Topcon Corp	22,500	272
Seven & i Holdings Co Ltd	193,100	7,775	Toray Industries Inc	2,154,900	11,481
Shibaura Machine Co Ltd	8,200	164	Toyo Engineering Corp *	8,200	35
Shibusawa Warehouse Co Ltd/The	2,400	36	Transcosmos Inc *	4,500	106
Shimamura Co Ltd	67,800	6,092	Trend Micro Inc/Japan *	63,500	3,153
Shimano Inc	42,400	7,248	Trusco Nakayama Corp	2,400	36
			Tsubakimoto Chain Co	4,700	107

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Tsuruha Holdings Inc	3,800	\$ 244
Ubicom Holdings Inc *	2,300	39
Ushio Inc	31,000	403
USS Co Ltd	17,100	284
UT Group Co Ltd	2,700	53
V Technology Co Ltd	7,200	141
Valor Holdings Co Ltd	3,300	42
ValueCommerce Co Ltd	4,900	75
Vector Inc	21,500	201
VINX Corp	3,200	39
Visional Inc *	2,200	166
Waseda Academy Co Ltd	3,800	32
Will Group Inc	3,600	36
Wowow Inc	2,300	21
Xebio Holdings Co Ltd	13,700	93
YAMABIKO Corp	11,700	96
YAMADA Consulting Group Co Ltd	2,000	16
Yamae Group Holdings Co Ltd	4,100	42
Yamaichi Electronics Co Ltd	10,700	144
Yamazen Corp	12,800	93
Yokogawa Electric Corp	6,800	127
Yokowo Co Ltd	11,200	196
Yondenko Corp	1,900	24
Yossix Holdings Co Ltd	3,400	52
Yushin Precision Equipment Co Ltd	5,700	28
Zenrin Co Ltd	6,200	39
ZIGExN Co Ltd	23,400	61
		<u>776,084</u>
<b>Luxembourg — 0.3%</b>		
ArceIorMittal SA	874,930	<u>23,737</u>
<b>Macao — 0.9%</b>		
Galaxy Entertainment Group Ltd *	5,202,000	31,647
Sands China Ltd *	16,053,600	43,921
		<u>75,568</u>
<b>Malaysia — 0.1%</b>		
Alliance Bank Malaysia Bhd	315,700	276
Berjaya Food Bhd	289,400	67
British American Tobacco Malaysia Bhd	27,100	69
Carlsberg Brewery Malaysia Bhd	19,300	99
Gamuda Bhd	410,000	368
Gas Malaysia Bhd	125,900	95
Genting Plantations Bhd (Malaysia)	49,600	69
Heineken Malaysia Bhd	32,700	185
Hong Leong Financial Group Bhd	142,120	593
IOI Corp Bhd	446,900	385
Pantech Group Holdings Bhd	216,400	35
Petron Malaysia Refining & Marketing Bhd	15,700	15
Petronas Gas Bhd	143,900	544
RHB Bank Bhd	819,100	1,038
Sime Darby Plantation Bhd	807,800	775
		<u>4,613</u>

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
<b>Mexico — 0.5%</b>		
Arca Continental SAB de CV	113,310	\$ 939
Grupo Aeroportuario del Centro Norte SAB de CV ADR (B)	177,684	12,353
Ternium SA ADR	221,585	6,978
Wal-Mart de Mexico SAB de CV	4,854,207	19,105
		<u>39,375</u>
<b>Netherlands — 4.7%</b>		
Adyen NV *	3,990	6,219
Argenx SE ADR *	8,420	3,351
ASML Holding NV	63,267	38,220
EXOR NV *	42,585	3,308
HAL Trust	1,071	138
Heineken Holding NV	39,809	2,982
ING Groep NV	5,234,148	62,806
Koninklijke Ahold Delhaize NV	1,217,070	35,095
Koninklijke Philips NV	2,141,084	31,746
NN Group NV	750,094	31,719
OCI NV	246,186	10,312
Randstad NV	843,878	48,366
Signify NV	1,392,867	47,073
TomTom NV *	3,305	27
Universal Music Group NV	539,974	12,706
Wolters Kluwer NV	412,438	44,977
		<u>379,045</u>
<b>New Zealand — 0.0%</b>		
Mainfreight Ltd	641	29
<b>Norway — 1.1%</b>		
Aker BP ASA	158,610	5,450
AutoStore Holdings Ltd *	2,599,057	4,761
DNB Bank ASA	1,695,846	32,704
Equinor ASA	906,288	34,470
Gjensidige Forsikring ASA	479,855	9,148
Hoegh Autoliners ASA	23,870	139
Kongsberg Gruppen ASA	16,965	695
MPC Container Ships ASA	291,948	548
Norsk Hydro ASA	115,991	863
		<u>88,778</u>
<b>Philippines — 0.0%</b>		
LT Group Inc	410,700	68
Puregold Price Club Inc	120,000	76
Semirara Mining & Power Corp, CI A	206,500	123
		<u>267</u>
<b>Poland — 0.1%</b>		
Bank Handlowy w Warszawie SA	10,916	179
Cognor Holding SA	41,096	36
Enea SA *	159,279	205
Orange Polska SA *	329,556	465
PGE Polska Grupa Energetyczna SA *	730,635	1,056



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**World Equity Ex-US Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Powszechny Zaklad Ubezpieczen SA	1,033,569	\$ 7,313
		9,254
<b>Portugal — 0.1%</b>		
Jeronimo Martins SGPS SA	338,651	7,476
Navigator Co SA/The	11,586	47
		7,523
<b>Qatar — 0.2%</b>		
Aamal Co	623,035	176
Gulf International Services QSC *	152,244	66
Industries Qatar QSC	937,623	3,857
Mekdam Holding Group	11,947	26
Ooredoo QPSC	654,105	1,593
Qatar Insurance Co SAQ	283,249	156
Qatar National Bank QPSC	1,134,214	6,132
Qatari Investors Group QSC	229,054	117
		12,123
<b>Saudi Arabia — 0.8%</b>		
Abdullah Al Othaim Markets Co	2,479	76
Al Hammadi Holding	38,218	429
Alamar Foods	1,279	49
Alinma Bank	442,817	4,099
Arab National Bank	198,187	1,832
Arabian Cement Co/Saudi Arabia	79,732	731
Arabian Centres Co Ltd	19,631	104
Arabian Internet & Communications Services Co	26,293	1,736
Astra Industrial Group	142,790	2,006
Banque Saudi Fransi	83,085	952
Bawan Co	143,143	1,320
Dar Al Arkan Real Estate Development Co *	664,375	2,453
Etihad Etisalat Co	980,982	9,568
Kingdom Holding Co	113,492	241
Mobile Telecommunications Co Saudi Arabia *	103,552	309
Nahdi Medical Co	5,133	261
Sahara International Petrochemical Co	327,434	3,172
Saudi Basic Industries Corp	952,255	21,207
Saudi Electricity Co	1,190,718	7,896
Saudi Investment Bank/The	206,609	1,038
Saudi Telecom Co	490,964	5,047
Saudia Dairy & Foodstuff Co	7,370	428
Savola Group/The	28,214	216
		65,170
<b>Singapore — 0.4%</b>		
DBS Group Holdings Ltd	441,900	11,444
Jardine Cycle & Carriage Ltd	103,200	2,286
Sembcorp Industries Ltd	271,900	639
Singapore Technologies Engineering Ltd	171,700	432
STMicroelectronics NV	401,229	15,367

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
STMicroelectronics NV, CI Y	29,966	\$ 1,165
		31,333
<b>South Africa — 0.5%</b>		
ArcelorMittal South Africa Ltd *	135,846	37
Astral Foods Ltd	5,512	55
Clicks Group Ltd	823,622	14,292
Exxaro Resources Ltd	32,917	437
Investec Ltd	16,991	104
Motus Holdings Ltd	28,520	196
Ninety One Ltd	52,579	125
Sappi Ltd	106,592	308
Shoprite Holdings Ltd	284,540	4,257
Thungela Resources Ltd	34,843	638
Tiger Brands Ltd	1,763,545	20,127
		40,576
<b>South Korea — 4.8%</b>		
BNK Financial Group Inc	875,082	4,959
Coway Co Ltd	265,819	11,703
Daishin Securities Co Ltd	13,242	149
DGB Financial Group Inc	160,918	975
Fila Holdings Corp	1,070,000	27,240
Hana Financial Group Inc	1,691,840	57,864
Hanwha Aerospace Co Ltd	10,965	608
Ilsin Spinning Co Ltd	206	16
KB Financial Group Inc	250,766	9,957
KT Corp	220,354	6,290
KT Corp ADR	444,846	6,344
KT&G Corp	554,420	42,069
LG Corp	595,460	38,402
LG Electronics Inc	166,569	12,569
POSCO Holdings Inc	28,860	6,606
Sajodaerim Corp	1,585	31
Samsung Card Co Ltd	11,760	290
Samsung Electronics Co Ltd	1,954,236	93,899
Shinhan Financial Group Co Ltd	663,732	19,242
SK Telecom Co Ltd	1,153,214	43,967
SPC Samlip Co Ltd	642	34
Taeyoung Engineering & Construction Co Ltd	9,553	36
Unid Co Ltd	3,050	230
UNIDBTPLUS CO LTD *	4,782	23
Woori Financial Group Inc	202,484	2,023
		385,526
<b>Spain — 1.2%</b>		
Amadeus IT Group SA, CI A *	602,400	32,228
CaixaBank SA	6,383,225	23,482
Cia de Distribucion Integral Logista Holdings SA	1,410	33
Corp ACCIONA Energias Renovables SA	113,182	4,442
Industria de Diseno Textil SA	1,348,679	34,835

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Laboratorios Farmaceuticos Rovi SA	3,391	\$ 129
		95,149
<b>Sweden — 1.2%</b>		
Assa Abloy AB, CI B	637,469	14,395
Bilia AB, CI A	9,595	106
Clas Ohlson AB, CI B	11,877	87
Essity AB, CI B	919,990	22,185
H & M Hennes & Mauritz AB, CI B	950,690	10,498
Hexagon AB, CI B	1,218,451	13,722
Inwido AB	8,333	82
Securitas AB, CI B	3,185,669	25,735
Telefonaktiebolaget LM Ericsson, CI B	1,507,439	9,370
Volvo AB, CI B	30,084	544
		96,724
<b>Switzerland — 4.7%</b>		
Belimo Holding AG	516	237
Calida Holding AG	1,116	55
Cie Financiere Richemont SA, CI A	109,563	14,425
Credit Suisse Group AG	1,354,824	4,116
dormakaba Holding AG	273	97
Georg Fischer AG	678	41
Julius Baer Group Ltd	99,372	5,685
Kuehne + Nagel International AG	80,680	19,467
Lonza Group AG	25,310	13,225
Nestle SA	371,870	43,959
Novartis AG	141,086	12,465
Partners Group Holding AG	29,950	29,638
Roche Holding AG	327,000	106,078
Sonova Holding AG	57,868	14,923
Straumann Holding AG	105,168	12,190
Swatch Group AG/The, CI B	252,283	67,047
u-blox Holding AG	3,173	410
UBS Group AG	1,658,674	30,398
Zehnder Group AG	2,587	153
		374,609
<b>Taiwan — 2.3%</b>		
Asustek Computer Inc	1,139,000	9,900
Evergreen Marine Corp Taiwan Ltd	1,945,800	10,446
General Interface Solution Holding Ltd	777,184	2,261
Grape King Bio Ltd	41,000	189
Holtek Semiconductor Inc	364,000	849
Hon Hai Precision Industry Co Ltd	13,164,000	43,103
Lanner Electronics Inc	44,000	137
Largan Precision Co Ltd	560,000	42,194
Lite-On Technology Corp	1,636,000	3,491
Novatek Microelectronics Corp	505,000	4,948
Pacific Construction Co	21,000	6
Pou Chen Corp	4,924,000	5,186
Radiant Opto-Electronics Corp	35,000	120
Realtek Semiconductor Corp	658,000	6,841
Rodex Fasteners Corp	34,000	82

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Simplo Technology Co Ltd	425,000	\$ 4,212
Taiwan Semiconductor Manufacturing Co Ltd	1,703,000	27,350
Taiwan Semiconductor Manufacturing Co Ltd ADR	232,073	19,257
Yuantai Financial Holding Co Ltd	1,938,922	1,427
		181,999
<b>Thailand — 1.6%</b>		
Bangchak Corp PCL NVDR	1,013,100	923
Bangkok Bank PCL	1,761,600	7,238
Bangkok Bank PCL NVDR	1,225,100	5,033
Bangkok Chain Hospital PCL	306,500	177
Bank of Ayudhya PCL	37,100	33
Banpu PCL NVDR	15,688,300	5,866
Bumrungrad Hospital PCL NVDR	114,200	739
Eastern Water Resources Development and Management PCL NVDR	230,700	36
Electricity Generating PCL NVDR	11,100	54
Esso Thailand PCL NVDR	2,776,700	958
Indorama Ventures PCL	953,300	1,156
Indorama Ventures PCL NVDR	160,800	195
Krung Thai Bank PCL	1,015,300	509
Lam Soon Thailand PCL	90,000	13
Lanna Resources PCL NVDR	342,700	169
Minor International PCL *	37,802,700	33,278
Pruksa Holding PCL	108,900	37
PTT Exploration & Production PCL	1,111,900	5,929
PTT Exploration & Production PCL NVDR	2,746,600	14,645
PTT Global Chemical PCL	14,400	20
PTT PCL NVDR	3,245,500	3,071
Rajthanee Hospital PCL	27,400	24
Regional Container Lines PCL	185,900	159
Sabina PCL NVDR	51,100	34
SCB X PCL	15,212,900	45,676
SISB PCL NVDR	259,600	146
Star Petroleum Refining PCL NVDR	8,984,700	2,970
Thai Oil PCL	75,169	119
Thoresen Thai Agencies PCL NVDR	191,400	44
TTW PCL NVDR	216,100	54
		129,305
<b>Turkey — 0.1%</b>		
Agesa Hayat ve Emeklilik AS *	111,784	248
Akbank TAS	6,100,352	5,679
Anadolu Efes Biracilik Ve Malt Sanayii AS	367,358	1,275
Migros Ticaret AS *	17,656	127
Yapi ve Kredi Bankasi AS	1,263,232	822
		8,151
<b>United Arab Emirates — 0.4%</b>		
Abu Dhabi Commercial Bank PJSC	3,365,006	8,979
Air Arabia PJSC	1,261,348	714
Dubai Electricity & Water Authority PJSC	1,306,482	829

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**World Equity Ex-US Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Dubai Islamic Bank PJSC	2,347,497	\$ 3,642	J Sainsbury PLC	8,402,347	\$ 22,394
Emaar Properties PJSC	9,225,779	15,339	Linde PLC	62,562	20,850
Emirates NBD Bank PJSC	390,550	1,410	London Stock Exchange Group PLC	304,753	30,153
Multiply Group *	2,907,369	3,868	Man Group PLC/Jersey	46,253	116
Sharjah Islamic Bank	85,564	47	Morgan Sindall Group PLC	1,255	24
		34,828	NatWest Group PLC	17,024,032	53,497
<b>United Kingdom — 16.2%</b>			Ninety One PLC (B)	246,179	580
Accenture PLC, CI A	50,785	15,283	Nomad Foods Ltd *	1,785,836	31,234
AG Barr PLC	5,335	32	OTP Bank Nyrt	95,988	2,614
Allfunds Group Plc	575,802	4,265	Pagegroup PLC	123,008	702
Anglo American PLC	715,810	29,406	QinetiQ Group PLC	12,037	50
Aon PLC, CI A	85,402	26,328	Reckitt Benckiser Group PLC	152,803	10,835
Aptiv PLC *	138,113	14,732	RELX PLC	849,788	23,720
Ashtead Group PLC	288,633	17,407	Shell PLC	4,179,736	120,876
AstraZeneca PLC	184,686	24,698	Smith & Nephew PLC	2,277,740	29,666
Aviva PLC	8,223,697	43,873	Smiths News PLC	201	—
BAE Systems PLC	415,980	4,071	SSE PLC	258,030	5,288
Barclays PLC	5,711,210	11,039	Standard Chartered PLC	7,920,633	58,299
BP PLC	7,818,031	46,131	SThree PLC	3,037	15
British American Tobacco PLC	214,860	8,705	TechnipFMC PLC *	825,149	10,232
Centrica PLC	3,805,021	4,340	Tesco PLC	8,183,677	22,280
Clarkson PLC	1,023	38	Travis Perkins PLC	1,198,831	13,300
CNH Industrial NV	1,890,672	30,151	Unilever PLC	814,697	40,326
Coca-Cola Europacific Partners PLC (B)	248,295	13,182	WPP PLC	4,291,278	44,563
Compass Group PLC	842,013	18,968			1,306,318
ConvaTec Group PLC	10,167,104	28,107	<b>United States — 3.2%</b>		
Dechra Pharmaceuticals PLC	227,157	7,413	Atlassian Corp Ltd, CI A *	73,580	9,680
Diageo PLC	1,148,239	52,397	Axalta Coating Systems Ltd *	1,018,779	27,344
Diploma PLC	146,184	4,940	Baker Hughes Co, CI A	893,177	25,920
dotdigital group plc	7,099	8	Berry Global Group Inc	252,190	14,778
Endava PLC ADR *	41,826	3,208	Cognex Corp	388,894	19,359
Entain PLC	1,208,854	20,449	Gentex Corp	510,708	14,759
FDM Group Holdings PLC	9,669	85	Globant SA *	64,096	12,010
Ferguson PLC	144,419	16,268	Harley-Davidson Inc	656,056	30,920
Ferrexpo PLC	2,445,271	4,208	Inmode Ltd *	115,483	4,434
Fertiglobe PLC	9,389,008	11,819	Intel Corp	937,321	28,185
Firstgroup PLC	96,128	119	Kyndryl Holdings Inc *	3,303,862	38,688
Frasers Group PLC *	30,969	335	Western Union Co/The	1,905,069	27,929
Glencore PLC	4,110,102	27,714			254,006
Globaltrans Investment PLC GDR *(A)	6,013	—	<b>Vietnam — 0.1%</b>		
GSK PLC	4,590,911	77,135	Vietnam Dairy Products JSC	2,710,800	9,145
GSK PLC ADR	194,905	6,742			
Haleon PLC *	709,082	2,435	<b>Total Common Stock</b>		
HSBC Holdings PLC	3,408,888	20,637	(Cost \$7,203,675) (\$ Thousands)		7,623,162
Imperial Brands PLC	1,902,219	48,345	<b>PREFERRED STOCK — 2.2%</b>		
Inchcape PLC	41,188	412	<b>Brazil — 0.5%</b>		
Indivior PLC *	49,018	1,004	Cia Energetica de Minas Gerais (C)	2,964,100	6,459
Informa PLC	6,002,610	44,479	Itau Unibanco Holding SA *(C)	2,267,600	11,181
InterContinental Hotels Group PLC	93,640	5,385	Itau Unibanco Holding SA ADR *(C)	1,941,166	9,667
Intertek Group PLC	565,683	27,405			
Investec PLC	807,235	5,037			
ITV PLC	40,019,153	35,969			

Description	Shares	Market Value (\$ Thousands)
<b>PREFERRED STOCK (continued)</b>		
Petroleo Brasileiro SA (C)	3,006,000	\$ 15,091
		<u>42,398</u>
<b>Germany — 1.5%</b>		
Henkel AG & Co KGaA (C)	679,848	48,115
Sartorius AG (C)	22,857	8,503
Schaeffler AG (C)	8,465	57
Volkswagen AG (C)	442,273	64,641
		<u>121,316</u>
<b>South Korea — 0.2%</b>		
Samsung Electronics Co Ltd (C)	312,729	13,448
Total Preferred Stock (Cost \$175,505) (\$ Thousands)		<u>177,162</u>
<b>EXCHANGE TRADED FUNDS — 0.6%</b>		
<b>United States — 0.6%</b>		
iShares MSCI ACWI ex US ETF	832,783	39,108
iShares Trust iShares ESG Aware MSCI EAFE ETF	93,970	6,324
		<u>45,432</u>
Total Exchange Traded Funds (Cost \$40,424) (\$ Thousands)		<u>45,432</u>
	Number of Rights	
<b>RIGHTS — 0.0%</b>		
<b>Saudi Arabia — 0.0%</b>		
Rabigh Refining & Petrochemical Co, Expires 12/31/2022 *	1	—
<b>Taiwan — 0.0%</b>		
Acer ***	6,484	—
Taishin Financial Holding Co Ltd **	185,842	—
Total Rights (Cost \$—) (\$ Thousands)		<u>—</u>
	Shares	
<b>AFFILIATED PARTNERSHIP — 0.1%</b>		
SEI Liquidity Fund, LP 3.810% ***(D)	10,131,087	10,141
Total Affiliated Partnership (Cost \$10,125) (\$ Thousands)		<u>10,141</u>

Description	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 0.4%</b>		
SEI Daily Income Trust, Government Fund, CI F 3.370%***	31,149,830	\$ 31,150
Total Cash Equivalent (Cost \$31,150) (\$ Thousands)		<u>31,150</u>
Total Investments in Securities — 98.0% (Cost \$7,460,879) (\$ Thousands)		<u>\$ 7,887,047</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2022

**World Equity Ex-US Fund** (Concluded)

A list of the open futures contracts held by the Fund at November 30, 2022 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	294	Dec-2022	\$ 10,555	\$ 12,003	\$ 1,008
FTSE 100 Index	67	Dec-2022	5,527	6,063	326
Hang Seng Index	9	Dec-2022	1,023	1,073	49
S&P TSX 60 Index	26	Dec-2022	4,493	4,757	251
SPI 200 Index	31	Dec-2022	3,470	3,794	193
TOPIX Index	58	Dec-2022	7,605	8,272	263
			<u>\$ 32,673</u>	<u>\$ 35,962</u>	<u>\$ 2,090</u>

Percentages are based on Net Assets of \$8,050,746 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of November 30, 2022.

+ Investment in Affiliated Security (see Note 6).

++ Expiration date not available.

(A) Level 3 security in accordance with fair value hierarchy.

(B) Certain securities or partial positions of certain securities are on loan at November 30, 2022 (see Note 11). The total market value of securities on loan at November 30, 2022 was \$9,608 (\$ Thousands).

(C) No interest rate available.

(D) This security was purchased with cash collateral held from securities on loan (see Note 11). The total market value of such securities as of November 30, 2022 was \$10,141 (\$ Thousands).

The following is a summary of the level of inputs used as of November 30, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) <sup>(1)</sup>	Total (\$)
Common Stock	7,589,077	34,085	—	7,623,162
Preferred Stock	177,162	—	—	177,162
Exchange Traded Funds	45,432	—	—	45,432
Rights	—	—	— <sup>A</sup>	— <sup>A</sup>
Affiliated Partnership	—	10,141	—	10,141
Cash Equivalent	31,150	—	—	31,150
Total Investments in Securities	<u>7,842,821</u>	<u>44,226</u>	<u>—<sup>A</sup></u>	<u>7,887,047</u>

The following is a summary of the Fund's transactions with affiliates for the period ended November 30, 2022 (\$ Thousands):

Security Description	Value 5/31/2022	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/2022	Income	Capital Gains
SEI Liquidity Fund, LP	\$109,095	\$252,713	\$(351,660)	\$(4)	\$(3)	\$10,141	\$583	\$—
SEI Daily Income Trust, Government Fund, CI F	182,384	421,353	(572,587)	—	—	31,150	1,593	—
Totals	<u>\$291,479</u>	<u>\$674,066</u>	<u>\$(924,247)</u>	<u>\$(4)</u>	<u>\$(3)</u>	<u>\$41,291</u>	<u>\$2,176</u>	<u>\$—</u>

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

See "Glossary" for abbreviations.

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