

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

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

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK — 91.3%</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
<b>Australia — 4.8%</b>			YDUQS Participacoes SA		
a2 Milk Co Ltd *	4,590,476	\$ 46,746		3,581,800	\$ 21,852
Adelaide Brighton Ltd	655,381	1,492			71,751
ASX Ltd	710,802	40,387	<b>Canada — 2.3%</b>		
BGP Holdings *(A)	239,898	—	Agnico Eagle Mines Ltd	222,728	14,628
BHP Group Ltd	117,812	3,305	BRP Inc	212,167	12,130
BlueScope Steel Ltd	4,013,344	50,569	Canfor Corp *	97,899	1,435
Boral Ltd	794,511	2,874	Constellation Software Inc/Canada	15,212	18,879
Cochlear Ltd	74,052	12,027	Empire Co Ltd, CI A	341,400	9,363
CSL Ltd	77,652	17,015	Enghouse Systems Ltd	34,400	1,778
Evolution Mining Ltd	741,269	2,715	Home Capital Group Inc, CI B *	672,300	15,299
Fisher & Paykel Healthcare	53,155	1,314	iA Financial Corp Inc	82,701	3,629
Fortescue Metals Group Ltd	2,427,506	32,608	Interfor Corp *	48,800	735
Harvey Norman Holdings Ltd	250,789	852	Lundin Mining Corp	5,702,829	45,679
Iluka Resources Ltd	131,956	519	Nutrien Ltd	87,000	4,303
JB Hi-Fi Ltd	57,517	1,937	Open Text Corp	413,498	18,293
Kogan.com Ltd	77,419	936	Quebecor Inc, CI B	482,620	12,044
Macquarie Group Ltd	105,170	10,746	Real Matters Inc *	107,000	1,582
Mineral Resources Ltd	465,417	11,087	Sun Life Financial Inc	246,900	10,988
Netwealth Group Ltd	112,731	1,398	TMX Group Ltd	436,308	43,025
Newcrest Mining Ltd	2,210,348	43,861	Viemed Healthcare Inc *	18,200	179
Northern Star Resources Ltd	555,285	5,160	West Fraser Timber Co Ltd	109,100	6,054
Orora Ltd	848,711	1,657			220,023
OZ Minerals Ltd	140,290	1,687	<b>China — 2.0%</b>		
Perseus Mining Ltd *	1,011,941	828	Alibaba Group Holding Ltd ADR *	54,209	14,277
Qantas Airways Ltd	13,878,374	55,017	Autohome Inc ADR	24,915	2,352
Redbubble Ltd *	282,815	1,084	Baidu Inc ADR ADR *	116,943	16,254
Rio Tinto Ltd	297,980	22,264	BYD Co Ltd, CI H	159,000	3,735
South32 Ltd	10,255,407	18,136	China Communications Services Corp Ltd, CI H	3,178,000	1,697
Suncorp Group Ltd	5,039,650	37,469	China Conch Venture Holdings Ltd	862,500	4,094
Westpac Banking Corp	2,653,370	39,357	China Construction Bank Corp, CI H	6,515,000	5,110
		465,047	China Mobile Ltd	664,500	3,977
<b>Austria — 0.0%</b>			China National Building Material Co Ltd, CI H	3,314,000	4,352
Andritz	21,659	916	China Telecom Corp Ltd, CI H	9,116,000	2,751
Raiffeisen Bank International AG	81,545	1,566	Great Wall Motor Co Ltd, CI H	1,350,000	2,734
		2,482	LONGi Green Energy Technology Co Ltd, CI A	1,149,200	11,994
<b>Belgium — 0.6%</b>			Midea Group Co Ltd, CI A	2,945,884	38,870
Ageas SA/NV	20,028	987	Momo Inc ADR	74,947	1,078
Colruyt SA	23,065	1,380	Oppein Home Group Inc, CI A	1,437,056	27,854
KBC Group NV	508,831	35,546	Ping An Insurance Group Co of China Ltd, CI H	1,652,500	19,397
Solvay SA	60,630	6,951	Tencent Music Entertainment Group ADR *	851,392	14,269
Umicore SA	204,799	9,204	Vipshop Holdings Ltd ADR *	122,775	3,136
		54,068	Weichai Power Co Ltd, CI H	8,078,000	16,484
<b>Brazil — 0.7%</b>					194,415
B3 SA - Brasil Bolsa Balcao	4,313,631	44,953	<b>Denmark — 3.7%</b>		
Cyrela Brazil Realty SA Empreendimentos e Participacoes	204,900	1,024	AP Moller - Maersk A/S, CI B	10,247	20,972
JBS SA	609,900	2,621	Chr Hansen Holding A/S	98,012	9,523
Marfrig Global Foods SA *	321,700	875	Coloplast A/S, CI B	32,730	4,900
Porto Seguro SA	47,600	426	Danske Bank A/S	3,044,600	50,323
			DSV PANALPINA A/S	170,949	27,050

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

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
Genmab A/S *	42,276	\$ 16,265	DaimlerChrysler AG	22,593	\$ 1,526
GN Store Nord A/S	100,215	8,181	Deutsche Bank AG	360,380	4,028
H Lundbeck A/S	68,199	2,092	Deutsche Boerse AG	412,164	68,901
Novo Nordisk A/S, CI B	589,118	39,735	Deutsche Post AG	212,650	10,302
Novozymes A/S, CI B	263,085	15,090	Evonik Industries AG	1,007,342	30,498
Orsted A/S	271,576	49,056	HelloFresh SE *	186,679	11,004
Pandora A/S	373,345	37,500	METRO AG	1,196,493	10,963
Rockwool International A/S, CI B	9,655	3,538	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	158,330	44,243
Royal Unibrew A/S	53,670	5,627	Puma SE	39,152	3,904
Vestas Wind Systems A/S	330,006	67,645	QIAGEN NV *	32,415	1,567
		<u>357,497</u>	Rational AG	19,339	17,234
<b>Finland — 0.9%</b>			Rheinmetall AG	720,131	64,228
Kone OYJ, CI B	465,825	39,184	SAP SE	577,469	70,445
Konecranes OYJ, CI A	21,911	749	Scout24 AG	403,314	30,925
Neste OYJ	171,790	11,545	Siemens AG	198,523	26,597
Nokia Corp ADR (B)	526,362	2,121	Siemens Energy AG *	99,262	2,957
Orion OYJ, CI B	261,102	12,325	TeamViewer AG *	823,750	39,346
Outotec OYJ	766,390	6,876	VERBIO Vereinigte BioEnergie AG *	25,244	785
Sampo OYJ, CI A	149,010	6,458	Wacker Chemie AG	3,804	476
Sanoma OYJ	27,718	404	zooplus AG *	4,372	827
Stora Enso OYJ, CI R	261,226	4,428			<u>543,050</u>
Valmet OYJ	49,818	1,264			
		<u>85,354</u>	<b>Greece — 0.0%</b>		
<b>France — 5.5%</b>			Hellenic Telecommunications Organization SA	267,185	4,465
Airbus SE	38,430	4,033			
Alstom SA	774,774	41,427	<b>Hong Kong — 7.3%</b>		
Atos SE	341,760	31,430	AIA Group Ltd	3,327,200	36,459
BNP Paribas SA	256,930	13,205	Alibaba Group Holding Ltd *	2,494,080	84,096
Cie de Saint-Gobain	1,217,514	57,993	Alibaba Health Information Technology Ltd *	1,650,000	4,853
Criteo SA ADR ADR *	113,015	2,189	Anhui Conch Cement Co Ltd, CI H	3,618,000	23,148
Danone SA	160,186	10,321	Brilliance China Automotive Holdings Ltd	1,094,000	974
Dassault Systemes SE	67,644	12,546	Chaoda Modern Agriculture Holdings Ltd *	52,790	—
Edenred	333,017	19,093	China Aoyuan Group Ltd	1,878,321	1,955
Eurofins Scientific	12,950	1,054	China Lesso Group Holdings Ltd	1,216,000	2,171
Euronext NV	429,269	45,701	China Resources Cement Holdings Ltd	5,980,000	7,436
Faurecia SE	611,217	30,488	China Resources Gas Group Ltd	3,852,000	18,558
Ipsen SA	35,045	3,389	CITIC Ltd	1,244,000	972
Legrand SA	70,315	5,970	Country Garden Services Holdings Co Ltd	1,816,283	10,168
L'Oreal SA	138,822	50,947	Dongyue Group Ltd	3,708,000	1,932
Orange SA	2,742,925	34,747	Galaxy Entertainment Group	3,508,000	26,697
Peugeot SA	2,031,652	48,034	Guangzhou Automobile Group Co Ltd, CI H	18,348,000	19,738
Remy Cointreau SA	27,665	4,931	Hengan International Group Co Ltd	1,007,000	6,949
Sanofi	868,773	88,033	Hong Kong Exchanges & Clearing Ltd	1,295,432	64,400
Sartorius Stedim Biotech	7,824	2,836	Industrial & Commercial Bank of China Ltd, CI H	33,067,000	20,985
Schneider Electric SE	78,025	10,887	Kingboard Holdings Ltd	162,500	623
Ubisoft Entertainment SA *	182,533	17,420	Kunlun Energy Co Ltd	21,564,000	16,244
		<u>536,674</u>	Lee & Man Paper Manufacturing Ltd	2,233,243	1,815
<b>Germany — 5.6%</b>			Lenovo Group Ltd	738,000	526
Allianz SE	196,458	46,451	Logan Property Holdings Co Ltd	840,368	1,407
Aroundtown SA	5,008,276	34,855	Meituan Dianping, CI B *	792,000	29,627
Bayerische Motoren Werke AG	240,223	20,988			

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

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
NetDragon Websoft Holdings Ltd	423,000	\$ 930	Nice Ltd ADR *(B)	39,759	\$ 9,690
Nine Dragons Paper Holdings Ltd	5,643,000	7,410			65,452
Ping An Healthcare and Technology Co Ltd *	1,061,500	12,987	<b>Italy — 1.4%</b>		
Poly Property Group Co Ltd	496,718	154	Azimut Holding SpA	82,380	1,741
Powerlong Real Estate Holdings Ltd	501,000	362	Banca Generali SpA *	71,495	2,381
Road King Infrastructure Ltd	169,968	228	Banca Mediolanum SpA	598,982	5,449
Samsonite International SA	21,565,800	34,828	De'Longhi SPA	23,496	822
Shanghai Pharmaceuticals Holding Co Ltd, CI H	33,263,300	56,293	DiaSorin SpA	14,203	3,000
Techtronic Industries Co Ltd	305,000	3,909	Enel SpA	3,229,930	32,339
Tencent Holdings Ltd	646,300	46,935	EXOR NV	223,217	15,588
Tingyi Cayman Islands Holding Corp	3,128,000	5,278	Ferrari NV	10,148	2,146
Topsports International Holdings	29,690,000	44,195	FinecoBank Banca Fineco	381,536	5,995
Vinda International Holdings Ltd	242,000	691	Hera SpA	1,723,307	6,308
WH Group Ltd	44,025,500	35,947	Intesa Sanpaolo SpA	865,620	1,994
Xinyi Glass Holdings Ltd	20,352,000	45,679	Mediobanca Banca di Credito Finanziario SpA *	2,604,430	23,284
Yuexiu Property Co Ltd	4,465,954	928	Prysmian SpA	848,136	27,829
Zhongsheng Group Holdings Ltd	2,994,500	22,481	Recordati SpA	186,760	9,971
Zoomlion Heavy Industry Science and Technology Co Ltd	7,122,124	7,432			138,847
		708,400	<b>Japan — 14.6%</b>		
<b>India — 1.7%</b>			AEON Financial Service Co	150,300	1,640
Grasim Industries Ltd	60,762	716	Alps Alpine Co Ltd	3,139,800	39,385
HCL Technologies Ltd	1,252,350	13,880	Anritsu Corp	1,965,800	44,849
HDFC Bank Ltd ADR *	196,260	13,542	Capcom Co Ltd	284,600	16,048
Hero MotoCorp Ltd	85,890	3,595	COLOPL Inc	57,300	502
Housing Development Finance Corp Ltd	811,966	24,602	Daifuku Co Ltd	68,600	7,960
ICICI Bank Ltd	2,882,964	18,285	Daikin Industries Ltd	35,900	8,147
ICICI Lombard General Insurance Co Ltd *	84,174	1,645	Daito Trust Construction Co Ltd	25,400	2,494
Mindtree Ltd	175,219	3,359	Daiwa Securities Group Inc	10,846,600	47,235
Mphasis Ltd	41,876	746	Denso Corp	280,400	13,254
Power Grid Corp of India Ltd	7,489,613	19,388	Dip Corp	612,400	14,295
Tata Elxsi Ltd	47,921	1,027	FANUC Corp	99,000	24,082
Tech Mahindra Ltd	4,730,873	55,956	Fuji Electric Co Ltd	793,900	28,246
Wipro Ltd	838,305	3,970	Fujitsu Ltd	209,700	29,170
WNS Holdings Ltd ADR ADR *	3,069	216	Goldcrest Co Ltd	35,153	474
		160,927	Hitachi Ltd	1,749,000	66,522
<b>Ireland — 1.8%</b>			Japan Exchange Group Inc	1,003,900	24,872
Bank of Ireland Group PLC	9,243,315	29,168	Japan Post Holdings Co Ltd	76,900	570
CRH PLC	867,092	34,023	Kao Corp	564,700	42,284
ICON PLC *	412,160	80,322	KDDI Corp	952,900	27,255
Ryanair Holdings PLC ADR *	260,534	27,036	Kobayashi Pharmaceutical Co Ltd	414,374	49,872
		170,549	Konami Holdings Corp	424,500	22,268
<b>Israel — 0.7%</b>			K's Holdings Corp	132,500	1,611
Bank Hapoalim BM *	2,704,140	17,731	Mitsubishi Electric Corp	77,000	1,132
Bank Leumi Le-Israel BM	5,320,899	29,913	Mitsubishi UFJ Financial Group Inc	14,265,000	61,356
Bezeq The Israeli Telecommunication Corp Ltd *	1,313,637	1,420	Mitsui & Co Ltd	621,200	10,604
Isracard Ltd	18	—	Mixi Inc	250,300	6,843
Israel Discount Bank Ltd, CI A	1,453,485	4,926	Morinaga & Co Ltd/Japan	273,000	9,975
Nice Ltd *	7,363	1,772	MS&AD Insurance Group Holdings Inc	27,100	789
			Nichirei Corp	659,600	17,927
			Nidec Corp	336,600	42,949

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

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

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>FOREIGN COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
Nihon Unisys Ltd	86,600	\$ 3,206	ASR Nederland NV	283,755	\$ 10,617
Nintendo Co Ltd	118,300	67,230	Galapagos NV *	4,564	563
Nippon Shinyaku Co Ltd	234,100	16,748	Heineken Holding NV	143,713	13,315
Nippon Steel Corp	233,300	2,856	IMCD NV	125,470	15,744
Nippon Telegraph & Telephone Corp	2,113,200	49,955	Koninklijke Ahold Delhaize NV	1,079,813	30,987
Nishimatsuya Chain Ltd	32,900	496	Koninklijke DSM NV	276,839	45,468
Nissan Tokyo Sales Holdings Co Ltd	86,600	208	Koninklijke Philips NV	941,095	48,812
Nitori Holdings Co Ltd	10,900	2,324	NN Group NV	2,602,176	105,988
Nomura Holdings Inc	170,200	855	OCI NV *	1,687,062	29,444
Olympus Corp	400,300	8,662	PostNL NV	472,766	1,620
ORIX Corp	1,124,100	16,742	Prosus NV	591,814	64,308
Otsuka Holdings Co Ltd	17,000	692	Randstad NV	293,434	18,252
PeptiDream Inc *	1,001,200	51,080	TKH Group NV	1,695	80
Rakuten Inc	4,099,900	45,963	Wolters Kluwer NV	288,787	24,285
Recruit Holdings Co Ltd	1,316,200	55,538			561,740
SBI Holdings Inc/Japan	1,857,915	50,423	<b>New Zealand — 0.1%</b>		
SCREEN Holdings Co Ltd	483,800	32,292	Fisher & Paykel Healthcare Corp Ltd	394,907	9,969
Seria Co Ltd	20,100	708	Fletcher Building Ltd *	148,660	592
Shimamura Co Ltd	25,300	2,620			10,561
Shimano Inc	86,500	20,523	<b>Norway — 1.3%</b>		
Shiseido Co Ltd	186,300	13,150	DNB ASA *	3,705,459	67,423
SMC Corp/Japan	38,700	24,614	LINK Mobility Group Holding *	7,264,263	41,010
Sompo Holdings Inc	12,000	462	Salmar ASA	362,450	19,951
Sony Corp	585,400	54,478			128,384
Square Enix Holdings Co Ltd	27,900	1,715	<b>Poland — 0.1%</b>		
Suzuki Motor Corp	599,200	32,202	Dino Polska SA *	60,220	4,052
Takeda Pharmaceutical Co Ltd	1,320,900	47,440	Powszechna Kasa Oszczednosci Bank Polski SA	220,335	1,552
Terumo Corp	1,155,500	45,954	Santander Bank Polska SA	5,440	253
TIS Inc	531,100	10,584			5,857
Toho Holdings Co Ltd	48,300	882	<b>Portugal — 0.4%</b>		
Tokio Marine Holdings Inc	197,500	9,830	EDP - Energias de Portugal SA	7,104,250	37,970
Tokyo Electric Power Co Holdings Inc *	1,829,900	4,773	<b>Russia — 1.0%</b>		
Tosoh Corp	2,085,300	32,917	Magnit PJSC GDR	461,710	6,967
Toyota Tsusho Corp	358,200	12,401	MMC Norilsk Nickel PJSC ADR	273,475	7,627
UT Group Co Ltd	824,100	26,041	Mobile TeleSystems PJSC ADR	5,740,066	49,537
ZOZO Inc	90,100	2,250	X5 Retail Group NV GDR	819,850	29,433
		1,413,424			93,564
<b>Malaysia — 0.0%</b>			<b>Saudi Arabia — 0.0%</b>		
Hong Leong Financial Group	123,020	495	Al-Ethad Cooperative Insurance	74,765	507
Public Bank Bhd	117,600	503	Arabian Cement	55,852	479
		998	City Cement Co	153,187	952
<b>Mexico — 0.0%</b>					1,938
Grupo Televisa SA ADR	212,317	1,703	<b>Singapore — 0.1%</b>		
Orbia Advance Corp SAB de CV	280,435	580	Jardine Cycle & Carriage Ltd	129,100	1,870
Qualitas Controladora SAB de CV	80,382	392	United Overseas Bank Ltd	521,002	8,754
		2,675			10,624
<b>Netherlands — 5.8%</b>					
Adyen NV *	7,283	13,957			
AerCap Holdings NV *	1,343,580	49,390			
Akzo Nobel NV	66,930	7,130			
ASML Holding NV	187,897	81,780			

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

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<b>FOREIGN COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
<b>South Africa — 0.1%</b>			<b>Switzerland — 5.0%</b>		
Discovery Ltd	1,394,705	\$ 11,103	NCC AB, CI B	25,840	\$ 447
Telkom SA SOC Ltd	472,559	957	Paradox Interactive AB	17,438	538
		<u>12,060</u>	SKF AB, CI B	138,333	3,417
<b>South Korea — 6.7%</b>			Swedish Match AB	316,328	25,558
BNK Financial Group Inc	642,597	3,269	Telefonaktiebolaget LM Ericsson, CI B	117,473	1,441
Coway Co Ltd	775,287	48,624	Telia Co AB	1,432,910	6,094
Daelim Industrial Co Ltd	64,253	4,645	Volvo AB, CI B	1,017,519	23,183
DGB Financial Group Inc	154,853	1,022			<u>176,507</u>
Hana Financial Group Inc	2,086,412	63,825	<b>Taiwan — 3.1%</b>		
Hanwha Aerospace Co Ltd *	72,254	1,724	Acer Inc	1,972,000	1,602
KB Financial Group Inc	901,720	36,955	ASROCK Inc	319,000	1,869
Kia Motors Corp	510,764	26,680	Asustek Computer Inc	385,000	3,363
KIWOOM Securities Co Ltd	11,434	1,281	Cathay Financial Holding Co Ltd	1,098,000	1,556
KT Corp	88,068	1,930	Chicony Electronics Co Ltd	173,000	518
KT Corp SP ADR	718,938	7,779	Compal Electronics Inc	2,491,000	1,687
LG Display Co Ltd	521,031	7,181	FocalTech Systems Co Ltd	1,043,865	2,439
LG Electronics Inc	237,021	18,314	Fubon Financial Holding Co Ltd	1,247,000	1,938
LG Uplus Corp	203,689	2,200	General Interface Solution Holding Ltd	1,213,000	4,830
NAVER Corp	272,034	68,221	Gigabyte Technology Ltd	1,444,000	3,977
NHN Corp *	23,347	1,540	Holtek Semiconductor Inc	272,000	685
Samsung Electronics Co Ltd	3,663,763	220,842	Hon Hai Precision Industry Co Ltd	9,181,000	26,510
Samsung SDI Co Ltd	25,150	12,114	Huaku Development Co Ltd	215,000	665
Samsung Securities Co Ltd	40,217	1,434	Innolux Corp, CI A	7,998,544	2,820
SK Hynix Inc	1,036,695	91,345	International Games System Co Ltd	135,000	3,211
SK Telecom Co Ltd	122,920	26,382	Inventec Corp	2,453,000	2,005
		<u>647,307</u>	Kindom Development Co Ltd	1,468,131	1,937
<b>Spain — 1.5%</b>			Lite-On Technology Corp	2,218,000	3,739
Amadeus IT Group SA, CI A	351,722	24,175	MediaTek Inc	1,766,964	43,643
Bankinter SA	494,465	2,454	Nien Made Enterprise Co Ltd	92,000	1,086
Cellnex Telecom SA	109,760	6,943	Pegatron Corp	4,404,000	10,090
Grifols SA	225,145	6,396	Pou Chen Corp	2,745,000	3,010
Grifols SA ADR	171,725	3,182	Quanta Computer Inc	242,000	654
Industria de Diseno Textil SA	397,739	13,251	Radiant Opto-Electronics Corp	467,000	1,901
Pharma Mar SA	22,348	2,585			
Repsol SA	2,297,593	22,146			
Siemens Gamesa Renewable Energy SA	1,691,505	60,560			
		<u>141,692</u>			
<b>Sweden — 1.8%</b>					
Atlas Copco AB, CI B	503,948	22,322			
Atlas Copco AB, CI A	134,820	6,815			
Betsson AB	277,327	2,404			
Electrolux AB, CI B	610,605	14,683			
Embracer Group AB, CI B *	271,900	5,537			
Epiroc AB, CI B	1,031,034	16,437			
Epiroc AB, CI A	153,069	2,551			
Essity AB, CI B	380,461	12,099			
Evolution Gaming Group AB	61,040	5,235			
Getinge AB, CI B	182,055	3,900			
Husqvarna AB, CI B	803,122	8,578			
Kinnevik AB	305,745	15,268			

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November 30, 2020

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

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<b>FOREIGN COMMON STOCK (continued)</b>			<b>FOREIGN COMMON STOCK (continued)</b>		
Realtek Semiconductor Corp	221,000	\$ 2,877	GVC Holdings PLC	1,969,150	\$ 27,222
Simplo Technology Co Ltd	2,231,000	25,948	Hargreaves Lansdown PLC	694,249	13,254
Synnex Technology International Corp	492,000	768	Inchcape PLC	197,358	1,577
Taiwan Semiconductor Manufacturing Co Ltd	6,427,000	108,347	Indivior PLC *	1,052,904	1,421
TPK Holding Co Ltd	15,000	25	Investec PLC (B)	875,600	2,170
Wistron Corp	9,600,000	10,054	JD Sports Fashion PLC	276,744	2,868
Yuanta Financial Holding Co Ltd	24,004,184	16,086	John Wood Group PLC	7,002,800	27,860
Zhen Ding Technology Holding Ltd	3,063,000	13,272	Just Eat Takeaway.com NV *	126,525	13,446
		<u>303,112</u>	Just Group PLC *	311,466	233
<b>Thailand — 0.4%</b>			Kingfisher PLC	10,903,012	39,825
Kasikornbank PCL	874,300	3,179	Kingspan Group PLC	250,554	21,924
Krung Thai Bank PCL Ltd	1,217,800	431	Legal & General Group PLC	713,340	2,407
Siam Commercial Bank PCL/The	12,299,500	34,764	Linde PLC	187,912	48,081
Thai Union Group PCL	2,224,700	1,110	London Stock Exchange Group PLC	42,000	4,545
		<u>39,484</u>	Man Group PLC/Jersey	18,993,736	29,846
<b>Turkey — 0.3%</b>			Medtronic PLC	422,000	47,981
Akbank T.A.S.	3,616,737	2,783	Ninety One PLC *	337,765	951
Arcelik AS	2,208,036	7,695	OTP Bank Nyrt	769,288	30,573
BIM Birlesik Magazalar AS	153,904	1,377	Pagegroup PLC	123,008	681
Dogus Otomotiv Servis ve Ticaret AS	562,290	1,919	Persimmon PLC	663,710	23,534
Haci Omer Sabanci Holding AS	1,115,278	1,375	Plus500 Ltd	29,055	603
KOC Holding AS	1,624,649	3,664	Prudential PLC	1,128,993	17,627
Migros Ticaret AS *	48,308	261	QinetiQ Group PLC	613,423	2,403
Tofas Turk Otomobil Fabrikasi AS	315,432	1,149	Rio Tinto PLC	402,588	25,981
Turk Traktor ve Ziraat Makineleri AS	56,883	996	Rio Tinto PLC ADR (B)	68,668	4,461
Turkiye Is Bankasi AS, CI C	4,782,985	3,980	Royal Dutch Shell PLC, CI A	2,014,336	34,635
Vestel Elektronik Sanayi ve Ticaret AS *	232,342	594	Royal Mail PLC	706,947	2,904
Yapi ve Kredi Bankasi AS *	7,755,529	2,836	Sensata Technologies Holding PLC *	225,370	11,005
		<u>28,629</u>	Smiths Group PLC	2,458,281	47,883
<b>United Kingdom — 10.0%</b>			St James's Place PLC	137,823	1,877
Accenture PLC, CI A	209,369	52,152	Tesco PLC	8,551,310	25,915
Anglo American PLC	51,982	1,536	THG Holdings Ltd *	927,759	7,788
Aptiv PLC	421,574	50,041	Whitbread PLC	159,130	6,439
AstraZeneca PLC	46,630	4,859			<u>966,733</u>
Atlassian Corp PLC, CI A *	268,158	60,349	Total Foreign Common Stock		
Avast PLC	4,019,700	27,262	(Cost \$6,684,861) (\$ Thousands)		<u>8,844,839</u>
BHP Group PLC	285,920	6,484	<b>COMMON STOCK — 4.6%</b>		
Blue Prism Group PLC *(B)	1,323,602	25,251	<b>United States — 4.6%</b>		
British American Tobacco PLC	990,692	34,910	360 DigiTech Inc ADR *	115,810	1,436
Burberry Group PLC	434,553	10,031	Berry Global Group Inc *	570,581	30,241
ConvaTec Group PLC	19,040,479	52,568	Check Point Software Technologies Ltd *	462,233	54,396
Drax Group PLC	293,935	1,289	Copa Holdings SA, CI A (B)	117,219	9,342
Dunelm Group PLC	21,376	348	Credicorp Ltd	49,932	7,685
Evraz PLC	879,231	4,534	Fiverr International Ltd *(B)	16,890	3,384
Experian PLC	802,265	28,340	Gentex Corp	868,477	28,312
Ferguson PLC	11,869	1,335	Hollysys Automation Technologies Ltd	1,153,583	14,547
Ferrexpo PLC	2,429,432	6,883	IHS Markit Ltd	608,689	60,540
Flutter Entertainment PLC	34,920	6,389	KE Holdings Inc ADR *	96,477	6,303
Fresnillo PLC	689,844	9,693	MercadoLibre Inc *	50,111	77,839
GlaxoSmithKline PLC	1,966,400	35,966	Nomad Foods Ltd *	2,677,134	64,653
Greencore Group PLC	10,613,527	16,593			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

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

Description	Shares	Market Value (\$ Thousands)	Description	Number of Warrants	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>WARRANT (continued)</b>		
NXP Semiconductors NV	126,262	\$ 20,002	Total Warrant		
Ritchie Bros Auctioneers Inc	179,020	12,856	(Cost \$—) (\$ Thousands)		\$ 10
Spotify Technology SA *	66,429	19,355		Number of Rights	
XP Inc, CI A *	971,796	39,853			
		450,744	<b>RIGHT — 0.0%</b>		
Total Common Stock		450,744	<b>Taiwan — 0.0%</b>		
(Cost \$294,756) (\$ Thousands)			Simple Technology Co Ltd ***(A)	23,368	—
			Total Right		—
			(Cost \$—) (\$ Thousands)		—
				Shares	
<b>PREFERRED STOCK — 0.2%</b>			<b>AFFILIATED PARTNERSHIP — 1.0%</b>		
<b>Brazil — 0.1%</b>			SEI Liquidity Fund, L.P.		
Cia de Transmissao de Energia Eletrica			0.070% ***(D)	93,112,091	93,131
Paulista (C)	244,200	1,232			
Itau Unibanco Holding SA ADR (C)	898,705	4,808	Total Affiliated Partnership		93,131
		6,040	(Cost \$93,114) (\$ Thousands)		
<b>Germany — 0.1%</b>			<b>CASH EQUIVALENT — 1.0%</b>		
Volkswagen (C)	85,745	14,497	SEI Daily Income Trust, Government Fund,		
			CI F		
<b>Spain — 0.0%</b>			0.010%***	94,391,178	94,391
Grifols SA (C)	135,639	2,531	Total Cash Equivalent		94,391
			(Cost \$94,391) (\$ Thousands)		
Total Preferred Stock		23,068	Total Investments in Securities — 98.1%		
(Cost \$27,002) (\$ Thousands)			(Cost \$7,194,124) (\$ Thousands)		\$ 9,506,183
	Number of Warrants				
<b>WARRANT — 0.0%</b>					
<b>Switzerland — 0.0%</b>					
Cie Financiere Richemont,					
Expires 11/27/2023 *	74,658	10			

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	824	Dec-2020	\$ 33,198	\$ 34,548	\$ 952
FTSE 100 Index	155	Dec-2020	12,585	13,021	239
Hang Seng Index	38	Jan-2021	6,525	6,478	(46)
S&P TSX 60 Index	74	Dec-2020	11,146	11,684	525
SPI 200 Index	69	Dec-2020	7,921	8,299	291
TOPIX Index	166	Dec-2020	26,519	27,947	1,127
			\$ 97,894	\$ 101,977	\$ 3,088

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

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

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)
Bank of America	03/15/21	USD	1,396	EUR	1,178	\$ 16
Barclays PLC	01/14/21	KRW	27,624,370	USD	24,945	7
Barclays PLC	03/15/21	GBP	7,972	USD	10,675	24
Citigroup	01/05/21	USD	7,364	BRL	39,296	(70)
Citigroup	01/14/21	KRW	2,635,226	USD	2,377	(2)
Citigroup	03/15/21	USD	50,857	CHF	46,034	178
Citigroup	03/15/21	USD	63,493	CNY	420,580	(85)
Citigroup	03/15/21	EUR	125,929	USD	150,129	(900)
Credit Suisse First Boston	03/15/21	USD	39,719	SEK	338,056	(99)
Goldman Sachs	01/22/21	RUB	493,981	USD	6,481	54
Goldman Sachs	03/15/21	USD	90,739	CAD	117,967	349
Goldman Sachs	03/16/21	USD	8,579	MXN	174,153	(32)
HSBC	03/15/21	ILS	82,232	USD	24,773	(145)
JPMorgan Chase Bank	03/15/21	USD	9,924	EUR	8,405	157
JPMorgan Chase Bank	03/15/21	USD	25,077	CNY	166,232	(16)
Morgan Stanley	02/18/21	GBP	26,639	USD	35,158	(429)
Morgan Stanley	02/18/21	USD	35,416	GBP	26,639	170
Morgan Stanley	03/15/21	HKD	152,846	USD	19,721	1
RBS	03/15/21	USD	9,649	EUR	8,149	124
RBS	03/15/21	EUR	61,960	USD	72,281	(2,029)
Standard Bank	01/15/21	USD	6,891	INR	510,750	(16)
						\$ (2,743)

Percentages are based on Net Assets of \$9,686,845 (\$ 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).

‡ 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, 2020. The total market value of securities on loan at November 30, 2020 was \$88,627 (\$ Thousands).

(C) There is currently no rate available.

(D) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of November 30, 2020 was \$93,131 (\$ Thousands).

Ltd. — Limited

MXN — Mexican Peso

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

RUB — Russian Ruble

S&amp;P — Standard &amp; Poor's

SEK — Swedish Krona

SPI — Share Price Index

TOPIX — Tokyo Price Index

TSX — Toronto Stock Exchange

USD — U.S. Dollar

ADR — American Depositary Receipt

BRL — Brazilian Real

CAD — Canadian Dollar

CHF — Swiss Franc

CI — Class

CNY — Chinese Yuan Onshore

EUR — Euro

FTSE — Financial Times and Stock Exchange

GBP — British Pound Sterling

HKD — Hong Kong Dollar

INR — Indian Rupee

ILS — Israeli New Shekels

KRW — Korean Won

L.P. — Limited Partnership



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

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

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):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)<sup>(1)</sup></b>	<b>Total (\$)</b>
Foreign Common Stock	8,806,554	38,285	—	8,844,839
Common Stock	450,744	—	—	450,744
Preferred Stock	20,537	2,531	—	23,068
Warrant	—	10	—	10
Right	—	—	— <sup>^</sup>	—
Affiliated Partnership	—	93,131	—	93,131
Cash Equivalent	94,391	—	—	94,391
<b>Total Investments in Securities</b>	<b>9,372,226</b>	<b>133,957</b>	<b>—</b>	<b>9,506,183</b>

<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
<b>Futures Contracts*</b>				
Unrealized Appreciation	3,134	—	—	3,134
Unrealized Depreciation	(46)	—	—	(46)
<b>Forwards Contracts*</b>				
Unrealized Appreciation	—	1,080	—	1,080
Unrealized Depreciation	—	(3,823)	—	(3,823)
<b>Total Other Financial Instruments</b>	<b>3,088</b>	<b>(2,743)</b>	<b>—</b>	<b>345</b>

(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.

<sup>^</sup> 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, 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.	\$ 73,249	\$ 495,049	\$ (475,128)	\$ (13)	\$ (26)	\$ 93,131	93,112,091	\$ 1,216	\$ —
SEI Daily Income Trust, Government Fund, CI F	156,154	460,187	(521,950)	—	—	94,391	94,391,178	6	—
<b>Totals</b>	<b>\$ 229,403</b>	<b>\$ 955,236</b>	<b>\$ (997,078)</b>	<b>\$ (13)</b>	<b>\$ (26)</b>	<b>\$ 187,522</b>		<b>\$ 1,222</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.