

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 92.1%</b>			<b>COMMON STOCK (continued)</b>		
<b>Argentina — 0.0%</b>			CI Financial Corp		
Banco Macro SA ADR *	7,336	\$ 117		1,571	\$ 20
<b>Australia — 0.4%</b>			Cogeco Communications Inc		
AGL Energy Ltd	32,700	325		326	24
Ampol Ltd	805	18	Crescent Point Energy Corp		
Brambles Ltd	22,719	184		10,054	18
Fortescue Metals Group Ltd	58,371	784	DREAM Unlimited Corp, CI A		
JB Hi-Fi Ltd	2,527	85		672	10
Sonic Healthcare Ltd	761	19	Enbridge Inc		
Telstra Corp Ltd	57,574	130		9,479	297
TPG Telecom Ltd *	4,148	23	Intact Financial Corp		
Treasury Wine Estates Ltd	9,568	61		838	94
Wesfarmers Ltd	1,103	40	Loblaw Cos Ltd		
WisefTech Global Ltd	1,700	39		5,400	268
Woolworths Group Ltd	2,091	57	Manulife Financial Corp		
		1,765		21,910	374
<b>Austria — 0.2%</b>			National Bank of Canada		
IMMOFINANZ AG	32,679	611		888	49
Mayr Melnhof Karton AG	1,400	247	North West Co Inc/The		
Raiffeisen Bank International AG	11,926	229		838	22
Vienna Insurance Group AG Wiener Versicherung Gruppe	6,500	155	Parkland Corp/Canada		
		1,242		2,007	62
<b>Belgium — 0.1%</b>			Quebecor Inc, CI B		
Ageas SA/NV	6,100	301		813	20
Anheuser-Busch InBev SA/NV	150	10	Richelieu Hardware Ltd		
D'ieteren SA/NV	513	36		1,062	31
Etablissements Franz Colruyt NV	3,300	197	Rogers Communications Inc, CI B		
		544		7,731	365
<b>Brazil — 0.3%</b>			Shaw Communications Inc, CI B		
B3 SA - Brasil Bolsa Balcao	6,400	67		7,303	127
Banco do Brasil SA	38,300	242	Sleep Country Canada Holdings Inc		
Klabin SA	6,800	31		845	16
Marfrig Global Foods SA *	13,471	37	Stantec Inc		
Petrobras Distribuidora SA	9,700	37		2,489	75
Vale SA ADR, CI B	68,800	1,002	Sun Life Financial Inc		
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA *	91,421	164		1,381	61
WEG SA	8,110	112	TELUS Corp		
		1,692		14,100	273
<b>Canada — 1.5%</b>			Toronto-Dominion Bank/The		
Alimentation Couche-Tard Inc, CI B	68,244	2,271		3,200	171
AltaGas Ltd	3,852	55			
CAE Inc	2,482	60	<b>China — 2.3%</b>		
Canaccord Genuity Group Inc	1,828	13	Alibaba Group Holding Ltd ADR *		
Canadian Imperial Bank of Commerce	3,100	262		14,573	3,838
Canadian National Railway Co	14,980	1,572	Anhui Conch Cement Co Ltd, CI A		
Canadian Natural Resources Ltd	5,831	133		1,135	10
Canadian Pacific Railway Ltd	614	199	Bank of Communications Co Ltd, CI H		
Canadian Tire Corp Ltd, CI A	5,400	692		296,000	164
			Bank of Jiangsu Co Ltd, CI A		
				774,500	733
			Bilibili Inc ADR *		
				452	28
			BOE Technology Group Co Ltd, CI A		
				44,800	18
			China Construction Bank Corp, CI H		
				1,245,000	976
			China Medical System Holdings Ltd		
				12,000	12
			China Mobile Ltd		
				184,500	1,104
			China National Building Material Co Ltd, CI H		
				242,000	318
			China Petroleum & Chemical Corp, CI H		
				24,471	11
			China Telecom Corp Ltd, CI H		
				1,224,000	369
			COSCO SHIPPING Holdings Co Ltd, CI A *		
				9,000	14
			Dongfeng Motor Group Co Ltd, CI H		
				24,000	25
			Focus Media Information Technology Co Ltd, CI A		
				63,300	93
			Great Wall Motor Co Ltd, CI H		
				392,500	795
			HUYA Inc ADR *		
				655	13
			JD.com Inc ADR *		
				11,344	968
			Jiangsu Hengli Hydraulic Co Ltd, CI A		
				1,480	21
			Li Ning Co Ltd		
				27,443	149
			Momo Inc ADR		
				1,702	25
			NetEase Inc ADR		
				1,029	93
			NIO Inc ADR *		
				1,477	75
			PICC Property & Casualty Co Ltd		
				258,000	213
			Pinduoduo Inc ADR *		
				496	69
			RiseSun Real Estate Development Co Ltd, CI A		
				46,100	51
			Shaanxi Coal Industry Co Ltd, CI A		
				258,300	410

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Shanghai Bairun Investment Holding Group Co Ltd, CI A	20,698	\$ 241	Atos SE	11,980	\$ 1,102
Shanghai Liangxin Electrical Co Ltd, CI A	9,700	35	AXA SA	74,850	1,765
Shanxi Xinghuacun Fen Wine Factory Co Ltd, CI A	500	18	BNP Paribas SA	56,694	2,914
TAL Education Group ADR *	612	43	Bureau Veritas SA	30,609	792
Vipshop Holdings Ltd ADR *	578	15	Carrefour SA	87,089	1,430
Weichai Power Co Ltd, CI H	38,846	79	Cie de Saint-Gobain	39,084	1,862
Weifu High-Technology Group Co Ltd, CI B	60,900	119	Danone SA	138	9
Xiamen Xiangyu Co Ltd, CI A	272,686	264	Gaztransport Et Technigaz SA	456	45
Xinyuan Real Estate Co Ltd ADR	15,400	39	Publicis Groupe SA	36,328	1,655
Yealink Network Technology Corp Ltd, CI A	900	9	Safran SA	9,900	1,448
Zai Lab Ltd ADR *	1,104	122	Sanofi	4,100	415
ZTO Express Cayman Inc ADR	806	23	Schneider Electric SE	330	46
		11,602	SES SA, CI A	3,880	36
			Societe BIC SA	3,400	202
			Societe Generale SA	61,727	1,232
			Suez SA	5,007	97
<b>Croatia — 0.1%</b>			Television Francaise 1	801	6
Atlantic Grupa dd	1,250	269	TOTAL SE	41,490	1,778
Hrvatski Telekom dd	8,914	255	Valeo SA	46,900	1,825
		524	Veolia Environnement SA	2,054	47
			Vivendi SA	1,320	40
					19,574
<b>Czech Republic — 0.2%</b>			<b>Germany — 3.3%</b>		
CEZ AS	16,250	345	Allianz SE	16,438	3,887
Komercni banka as	14,520	389	Aurubis AG	733	56
		734	BASF SE	28,870	2,118
			Bayerische Motoren Werke AG	19,643	1,716
<b>Denmark — 0.2%</b>			Brenntag AG	2,173	166
Novo Nordisk A/S, CI B	9,910	669	Continental AG	10,778	1,472
Pandora A/S	910	91	Covestro AG	24,940	1,395
Scandinavian Tobacco Group A/S	26,000	401	Deutsche Post AG	4,000	194
		1,161	Deutsche Telekom AG	29,911	541
			Draegerwerk AG & Co KGaA	110	8
<b>Egypt — 0.0%</b>			E.ON SE	30,173	328
Eastern Co SAE	20,567	14	Hannover Rueck SE	884	148
Oriental Weavers	118,598	55	HeidelbergCement AG	30,845	2,197
Palm Hills Developments SAE *	1,500,261	134	HOCHTIEF AG	2,500	242
		203	Hornbach Holding AG & Co KGaA	207	22
			MTU Aero Engines AG	8,915	2,111
<b>Estonia — 0.1%</b>			RWE AG	8,099	337
Tallinna Kaubamaja Grupp AS	21,000	222	Scout24 AG	275	21
			Siemens Energy AG *	1,019	30
<b>Finland — 0.7%</b>			Telefonica Deutschland Holding AG	24,932	69
Elisa Oyj, CI A	2,171	117			17,058
Kone Oyj, CI B	1,205	102	<b>Greece — 0.1%</b>		
Metsa Board Oyj	4,309	39	Aegean Airlines SA *	25,000	135
Neste Oyj	623	42	Fourlis Holdings SA *	22,206	107
Nokia Oyj	348,973	1,397	JUMBO SA	12,000	215
Orion Oyj, CI B	1,469	69	National Bank of Greece SA *	62,000	113
Stora Enso Oyj, CI R	92,630	1,570			570
Tokmanni Group Corp	722	13			
UPM-Kymmene Oyj	2,293	76			
Uponor Oyj	1,074	22			
		3,447			
<b>France — 3.8%</b>					
Alstom SA	15,483	828			

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**World Select Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
<b>Hong Kong — 2.1%</b>			<b>Hungary — 0.3%</b>		
Agile Group Holdings Ltd	326,000	\$ 471	Sun Hung Kai Properties Ltd	5,000	\$ 67
Alibaba Health Information Technology Ltd *	18,000	53	Sunny Optical Technology Group Co Ltd	2,000	39
A-Living Smart City Services Co Ltd, CI H	13,080	55	Tencent Holdings Ltd	33,990	2,468
Anhui Conch Cement Co Ltd, CI H	27,930	179	Tingyi Cayman Islands Holding Corp	350,000	590
ANTA Sports Products Ltd	1,000	14	Uni-President China Holdings Ltd	18,000	16
BAIC Motor Corp Ltd, CI H	197,000	74	Xinyi Solar Holdings Ltd	38,000	69
BOC Aviation Ltd	3,400	30	Yuexiu Property Co Ltd	88,000	18
Bosideng International Holdings Ltd	54,000	24	ZhongAn Online P&C Insurance Co Ltd, CI H *	6,100	29
China Everbright Environment Group Ltd	67,000	37	Zhongsheng Group Holdings Ltd	15,008	113
China Hongqiao Group Ltd	33,500	29			10,564
China Jinmao Holdings Group Ltd	26,000	13	<b>India — 1.0%</b>		
China Lesso Group Holdings Ltd	13,000	23	Apollo Tyres Ltd	5,170	13
China Merchants Land Ltd	826,000	125	Aurobindo Pharma Ltd	31,911	375
China Overseas Grand Oceans Group Ltd	73,056	44	Bajaj Auto Ltd	412	18
China Reinsurance Group Corp, CI H	560,000	59	Bharat Forge Ltd	2,848	19
China Resources Cement Holdings Ltd	56,330	70	Coromandel International Ltd	1,439	16
China Resources Gas Group Ltd	2,000	10	Dr Reddy's Laboratories Ltd	5,592	365
China Resources Power Holdings Co Ltd	596,446	634	Granules India Ltd	82,645	463
China State Construction International Holdings Ltd	28,000	18	HCL Technologies Ltd	15,747	175
China Unicom Hong Kong Ltd	32,000	19	Infosys Ltd ADR	12,900	196
CK Infrastructure Holdings Ltd	9,000	46	ITC Ltd	18,565	48
CNOOC Ltd	65,000	68	Jubilant Foodworks Ltd	784	26
Country Garden Services Holdings Co Ltd	188,627	1,056	Karur Vysya Bank Ltd/The *	48,577	25
Dali Foods Group Co Ltd	30,500	19	Mphasis Ltd	22,400	399
Far East Horizon Ltd	29,000	31	Nestle India Ltd	554	133
Fuyao Glass Industry Group Co Ltd, CI H	117,600	563	Oil & Natural Gas Corp Ltd	538,564	570
GF Securities Co Ltd, CI H	53,000	74	Oil India Ltd	123,468	160
Haitian International Holdings Ltd	9,000	24	Petronet LNG Ltd	5,765	20
Hengan International Group Co Ltd	5,500	38	Power Finance Corp Ltd	292,987	427
HK Electric Investments & HK Electric Investments Ltd	36,000	36	Power Grid Corp of India Ltd	15,743	41
Industrial & Commercial Bank of China Ltd, CI H	857,002	544	REC Ltd	295,967	486
Kaisa Group Holdings Ltd	40,000	21	Redington India Ltd	35,838	63
Kingboard Holdings Ltd	7,000	27	Tata Consultancy Services Ltd	2,776	100
Kingboard Laminates Holdings Ltd	100,500	163	Tata Steel Ltd	6,467	50
KWG Group Holdings Ltd	506,500	693	Tech Mahindra Ltd	7,489	89
Lenovo Group Ltd	62,000	44	Titan Co Ltd	2,960	54
Longfor Group Holdings Ltd	4,000	26	Torrent Pharmaceuticals Ltd	694	25
Man Wah Holdings Ltd	15,300	28	UltraTech Cement Ltd	1,345	87
Meituan, CI B *	15,300	572	Vedanta Ltd	515,090	840
Nine Dragons Paper Holdings Ltd	19,000	25			5,283
PCCW Ltd	36,000	22	<b>Indonesia — 0.1%</b>		
PetroChina Co Ltd, CI H	858,000	273	Aneka Tambang Tbk	177,598	14
Postal Savings Bank of China Co Ltd, CI H	63,000	36	Erajaya Swasembada Tbk PT *	1,141,586	139
Power Assets Holdings Ltd	14,000	74	Indofood CBP Sukses Makmur Tbk PT	26,400	19
Shenzhen Expressway Co Ltd, CI H	138,000	138	Indofood Sukses Makmur Tbk PT	126,800	64
Shenzhen International Holdings Ltd	10,000	16			
Shimao Group Holdings Ltd	16,000	60			
Sinotruk Hong Kong Ltd	184,000	457			

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Indosat Tbk PT *	635,200	\$ 99	Japan Lifeline Co Ltd	46,400	\$ 640
		335	Japan Tobacco Inc	102,300	2,080
<b>Ireland — 0.0%</b>			JFE Holdings Inc	95,500	876
Flutter Entertainment PLC	230	43	JGC Holdings Corp	97,600	875
<b>Italy — 1.2%</b>			JSR Corp	2,300	64
Assicurazioni Generali SpA *	13,725	235	Kajima Corp	76,600	1,009
Enel SpA	233,177	2,335	Kandenko Co Ltd	16,100	123
Hera SpA	41,200	151	KDDI Corp	69,300	1,982
Intesa Sanpaolo SpA	976,543	2,249	Kirin Holdings Co Ltd	49,600	1,081
Sesa SpA	172	17	Komatsu Ltd	59,100	1,440
Telecom Italia SpA/Milano	138,376	68	Komeri Co Ltd	11,100	302
UniCredit SpA	107,631	1,113	K's Holdings Corp	31,300	381
UnipolSai Assicurazioni SpA	29,308	78	Kuraray Co Ltd	19,000	189
		6,246	KYORIN Holdings Inc	22,900	412
<b>Japan — 11.9%</b>			Lasertec Corp	1,454	153
AEON REIT Investment Corp †	160	187	Life Corp	339	12
AGC Inc	15,200	507	Lixil Corp	3,500	84
Aichi Steel Corp	3,700	90	Macnica Fuji Electronics Holdings Inc	958	19
Aisin Seiki Co Ltd	8,000	237	Marui Group Co Ltd	2,500	46
Aoyama Trading Co Ltd	23,200	99	Mitsubishi Corp	14,100	329
Aozora Bank Ltd	12,100	220	Mitsubishi Estate Co Ltd	116,500	2,015
Asahi Kasei Corp	2,100	19	Mitsubishi Gas Chemical Co Inc	1,200	25
Canon Inc	6,300	112	Mitsubishi Heavy Industries Ltd	14,400	325
Central Japan Railway Co	10,700	1,365	Mitsubishi UFJ Financial Group Inc	178,500	768
Chugai Pharmaceutical Co Ltd	9,087	440	Mitsubishi UFJ Lease & Finance Co Ltd	43,200	198
Citizen Watch Co Ltd	148,500	392	Mizuho Financial Group Inc	16,550	211
Cosel Co Ltd	10,600	112	NEC Networks & System Integration Corp	1,607	28
Credit Saison Co Ltd	80,200	919	Nexon Co Ltd	600	18
Daibiru Corp	23,600	304	NGK Insulators Ltd	2,800	45
Daicel Corp	3,500	25	NH Foods Ltd	9,700	414
Daido Steel Co Ltd	1,400	58	Nippon Express Co Ltd	3,200	214
Dai-ichi Life Holdings Inc	84,200	1,328	Nippon Steel Corp	133,700	1,637
Daito Trust Construction Co Ltd	17,001	1,669	Nippon Telegraph & Telephone Corp	164,808	3,896
Daiwa House Industry Co Ltd	700	21	Nippon Television Holdings Inc	68,300	745
DCM Holdings Co Ltd	18,900	215	Nippon Yusen KK	47,600	1,039
East Japan Railway Co	26,000	1,618	Nishi-Nippon Financial Holdings Inc	17,400	121
Eizo Corp	7,600	265	Nissan Motor Co Ltd	76,100	359
Exedy Corp	11,900	141	NOK Corp	45,500	503
FANUC Corp	5,000	1,216	Nomura Holdings Inc	131,400	660
Fuji Media Holdings Inc	38,000	396	Nomura Real Estate Holdings Inc	15,700	340
FUJIFILM Holdings Corp	2,700	146	Nomura Research Institute Ltd	726	25
Fujitsu Ltd	2,056	286	North Pacific Bank Ltd	42,200	94
H.U. Group Holdings Inc	15,200	412	NSK Ltd	14,400	117
Hachijuni Bank Ltd/The	30,200	107	Obayashi Corp	45,600	402
Hirogin Holdings Inc	38,000	212	Okuwa Co Ltd	587	7
Hitachi Ltd	11,300	430	Organo Corp	133	8
Hokuetsu Corp	60,900	205	ORIX Corp	8,400	125
Honda Motor Co Ltd	77,565	2,136	Osaka Gas Co Ltd	36,300	698
ITOCHU Corp	7,000	185	Panasonic Corp	6,900	74
Itochu Enex Co Ltd	27,200	261	Park24 Co Ltd	12,600	188
J Front Retailing Co Ltd	65,800	528	Persol Holdings Co Ltd	14,300	262
			San-Ai Oil Co Ltd	1,264	14

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Sawai Pharmaceutical Co Ltd	13,000	\$ 588	Banco Santander Mexico SA ADR	31,886	\$ 167
SBI Holdings Inc/Japan	2,200	60	Bele SAB de CV	8,742	20
SCSK Corp	600	36	Gruma SAB de CV, CI B	2,385	26
Sega Sammy Holdings Inc	1,400	20	Grupo Comercial Chedraui SA de CV	39,000	55
Seiko Epson Corp	89,700	1,339	Kimberly-Clark de Mexico SAB de CV, CI A	32,255	51
Seven & i Holdings Co Ltd	17,200	546	Wal-Mart de Mexico SAB de CV	3,229	9
Shimizu Corp	8,400	64			440
Sony Corp	27,000	2,513			
Sumitomo Corp	1,200	15	<b>Netherlands — 1.6%</b>		
Sumitomo Electric Industries Ltd	133,700	1,531	Altice Europe NV *	3,336	18
Sumitomo Mitsui Financial Group Inc	52,700	1,532	Arcadis NV	1,580	48
Sumitomo Mitsui Trust Holdings Inc	42,100	1,232	ArcelorMittal SA	110,500	2,029
Sumitomo Rubber Industries Ltd	19,000	168	ASM International NV	336	60
Takashimaya Co Ltd	57,300	441	CNH Industrial NV	205,500	2,236
Takeda Pharmaceutical Co Ltd	39,700	1,426	Koninklijke Ahold Delhaize NV	95,762	2,748
Teijin Ltd	18,100	310	Koninklijke Vopak NV	650	34
Tocalo Co Ltd	1,359	16	NN Group NV	5,900	240
Toho Holdings Co Ltd	28,000	511	Signify NV	22,903	973
Tokyo Gas Co Ltd	59,200	1,331			8,386
Tokyo Ohka Kogyo Co Ltd	249	16			
Toray Industries Inc	91,800	498	<b>Nigeria — 0.0%</b>		
Torii Pharmaceutical Co Ltd	267	8	Zenith Bank PLC	2,032,323	126
Toyota Motor Corp	4,482	301			
Toyota Tsusho Corp	900	31	<b>Norway — 0.1%</b>		
Tsukui Holdings Corp	34,900	193	Austevoll Seafood ASA	21,700	198
United Arrows Ltd	14,700	206	Europris ASA	3,090	17
Wacoal Holdings Corp	9,300	178	Fjordkraft Holding ASA	1,539	15
Welcia Holdings Co Ltd	2,106	85			230
Xebio Holdings Co Ltd	19,100	139			
Yamada Holdings Co Ltd	259,700	1,235	<b>Pakistan — 0.0%</b>		
Yaoko Co Ltd	374	26	Kot Addu Power Co Ltd	399,000	70
		61,130	Nishat Mills Ltd	190,100	109
					179
<b>Luxembourg — 0.4%</b>			<b>Philippines — 0.1%</b>		
Trinseo SA	50,890	1,933	DMCI Holdings Inc	1,824,900	213
			First Philippine Holdings Corp	22,040	30
<b>Malaysia — 0.3%</b>			Globe Telecom Inc	395	16
AMMB Holdings Bhd	24,300	20	International Container Terminal Services Inc	14,590	36
HAP Seng Consolidated Bhd	10,300	21	PLDT Inc	11,973	327
Hartalega Holdings Bhd	118,800	420			622
Hong Leong Bank Bhd	11,300	48			
Kossan Rubber Industries	87,200	133	<b>Poland — 1.4%</b>		
MMC Corp Bhd	609,413	138	Bank Handlowy w Warszawie SA *	37,721	342
Nestle Malaysia Bhd	1,074	35	Bank Millennium SA *	245,000	183
Petronas Dagangan Bhd	4,500	23	Bank Polska Kasa Opieki SA	101,906	1,543
RHB Bank Bhd	164,900	208	Budimex SA	220	16
Supermax Corp Bhd *	61,278	137	CCC SA	33,703	561
Telekom Malaysia Bhd	16,000	20	Cyfrowy Polsat SA	4,524	32
Tenaga Nasional Bhd	34,600	85	Eurocash SA	50,000	190
Top Glove Corp Bhd	79,500	139	Globe Trade Centre SA	31,044	57
		1,427	Grupa Kety SA	3,390	418
			Grupa Lotos SA	26,980	250
<b>Mexico — 0.1%</b>			Powszechna Kasa Oszczednosci Bank Polski SA	232,641	1,639
Alpek SAB de CV, CI A	126,278	112			

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**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Powszechny Zaklad Ubezpieczen SA	213,582	\$ 1,432	DBS Group Holdings Ltd	12,900	\$ 243
Stalexport Autostrady SA	217,207	186	Keppel Infrastructure Trust	77,748	32
VRG SA *	174,696	113	Sheng Siong Group Ltd	14,441	17
		6,962	Singapore Telecommunications Ltd	82,700	147
			United Overseas Bank Ltd	7,700	129
<b>Portugal — 0.0%</b>			Venture Corp Ltd	3,800	54
EDP - Energias de Portugal SA	38,127	204			647
<b>Qatar — 0.0%</b>			<b>Slovenia — 0.4%</b>		
Masraf Al Rayan QSC	30,098	35	Krka dd Novo mesto	8,705	920
Qatar Islamic Bank SAQ	5,333	25	Luka Koper	21,153	476
		60	Telekom Slovenije DD	10,347	552
					1,948
<b>Romania — 0.3%</b>			<b>South Africa — 0.5%</b>		
BRD-Groupe Societe Generale SA	152,118	498	Anglo American Platinum Ltd	256	19
Fondul Proprietatea SA	1,717,255	551	Aspen Pharmacare Holdings Ltd	2,034	16
OMV Petrom SA	8,079,528	707	Barloworld Ltd	61,993	281
		1,756	Clicks Group Ltd	1,060	16
			DataTec Ltd *	20,620	34
<b>Russia — 1.0%</b>			Exxaro Resources Ltd	3,167	24
Detsky Mir PJSC	243,030	446	Kumba Iron Ore Ltd	15,398	524
Federal Grid Co Unified Energy System PJSC	11,340,000	30	MTN Group Ltd	194,061	831
Gazprom PJSC	60,000	143	Naspers Ltd, CI N	1,164	235
Inter RAO UES PJSC	1,500,000	101	Old Mutual Ltd	294,559	223
LUKOIL PJSC ADR	979	64	Remgro Ltd	3,306	20
Magnit PJSC	7,934	513	Sanlam Ltd	10,272	37
Magnitogorsk Iron & Steel Works PJSC	246,400	135	Telkom SA SOC Ltd	177,441	359
MMC Norilsk Nickel PJSC	3,691	1,035			2,619
Mobile TeleSystems PJSC ADR	6,224	54	<b>South Korea — 2.4%</b>		
Rosneft Oil Co PJSC GDR	40,000	232	Chongkundang Holdings Corp	1,129	113
Sberbank of Russia PJSC	255,930	835	Coway Co Ltd	773	48
Severstal PAO	45,369	664	E-MART Inc	5,362	746
United Co RUSAL International PJSC *	1,064,140	524	Gene Bio Tech Co Ltd	2,593	14
X5 Retail Group NV GDR	14,423	517	Hana Financial Group Inc	27,477	841
		5,293	INTOPS Co Ltd	12,276	250
			JB Financial Group Co Ltd	12,343	61
<b>Saudi Arabia — 0.2%</b>			KB Financial Group Inc	21,708	890
Al Rajhi Bank	886	18	Kia Motors Corp	17,566	918
Bank AlBilad	2,652	19	Korea Zinc Co Ltd	125	43
Bank Al-Jazira	27,492	101	KT&G Corp	4,100	306
Banque Saudi Fransi	2,286	20	LG Corp	317	20
City Cement Co	9,066	56	LG Display Co Ltd	7,333	101
Etihad Etisalat Co *	7,111	56	LG Electronics Inc	10,070	778
Jarir Marketing Co	1,344	63	LOTTE Himart Co Ltd	8,523	242
National Medical Care Co	10,187	147	Mirae Asset Daewoo Co Ltd	2,107	18
Sahara International Petrochemical Co *	5,893	27	NAVER Corp	464	116
Saudi Cement Co	1,250	19	Pharma Research Products Co Ltd	1,536	82
Saudi Industrial Investment Group	2,883	20	POSCO ADR	11,110	593
Southern Province Cement Co	3,721	75	Samsung Electronics Co Ltd	34,913	2,104
United Electronics Co	6,063	129	Samsung Electronics Co Ltd GDR	2,121	3,196
Zamil Industrial Investment Co *	15,995	95	Samsung Life Insurance Co Ltd	636	41
		845	Seegene Inc	74	13
<b>Singapore — 0.1%</b>					
Best World International Ltd	24,994	25			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
SK Telecom Co Ltd	1,700	\$ 365	Chailease Holding Co Ltd	13,520	\$ 74
Soulbrain Holdings Co Ltd	8,800	343	Chicony Electronics Co Ltd	86,558	259
Yuhan Corp	694	40	Chunghwa Telecom Co Ltd	40,000	152
		12,282	Evergreen Marine Corp Taiwan Ltd *	50,013	43
<b>Spain — 0.5%</b>			Everlight Electronics Co Ltd	76,000	99
Banco Santander SA	700,786	2,027	Feng Hsin Steel Co Ltd	9,549	20
Ebro Foods SA	13,300	316	Fubon Financial Holding Co Ltd	419,000	651
Endesa SA	7,200	206	Ginko International Co Ltd	7,000	37
Siemens Gamesa Renewable Energy SA	2,900	104	Goldsun Building Materials Co Ltd	21,959	21
Viscofan SA	873	62	Highwealth Construction Corp	11,000	17
		2,715	Hon Hai Precision Industry Co Ltd	54,000	156
<b>Sweden — 0.8%</b>			Innolux Corp, CI A	2,194,000	774
Atlas Copco AB, CI A	3,757	190	Kinsus Interconnect Technology Corp	91,000	290
Autoliv Inc	11,443	1,026	Lien Hwa Industrial Holdings Corp	17,497	25
Axfood AB	1,342	31	Nan Ya Plastics Corp	23,000	52
Evolution Gaming Group AB	2,157	185	Nien Made Enterprise Co Ltd	1,000	12
Fortnox AB	838	36	Novatek Microelectronics Corp	52,000	545
Hennes & Mauritz AB, CI B	4,872	103	Pacific Hospital Supply Co Ltd	11,000	27
Husqvarna AB, CI B	2,812	30	Pegatron Corp	135,027	309
Kinnevik AB	1,430	71	Pegavision Corp	26,000	233
Mycronic AB	1,467	39	Pixart Imaging Inc	2,726	19
Sandvik AB	69,476	1,563	Pou Chen Corp	204,000	224
Skanska AB, CI B	6,964	166	Quanta Computer Inc	229,010	619
Swedish Match AB	4,220	341	Realtek Semiconductor Corp	56,130	731
Tele2 AB, CI B	7,344	95	Rossmax International Ltd	52,000	35
Telia Co AB	9,605	41	Simplo Technology Co Ltd	3,753	44
		3,917	SinoPac Financial Holdings Co Ltd	573,000	223
<b>Switzerland — 0.8%</b>			Taiwan Cement Corp	26,250	40
ABB Ltd	4,917	130	Taiwan Semiconductor Manufacturing Co Ltd	192,020	3,237
Adecco Group AG	1,942	118	United Microelectronics Corp	836,000	1,188
Baloise Holding AG	532	92	Wistron Corp	41,483	43
Cie Financiere Richemont SA, CI A	3,362	280	WPG Holdings Ltd	26,000	39
Clariant AG	1,086	22	Yuanta Financial Holding Co Ltd	495,040	332
Credit Suisse Group AG	138,828	1,761			11,094
Geberit AG	283	171	<b>Thailand — 0.1%</b>		
Intershop Holding AG	30	19	Bangkok Bank PCL	44,900	175
Kuehne + Nagel International AG	497	113	Kiatnakin Phatra Bank PCL	109,100	179
LafargeHolcim Ltd	212	11	Krungthai Card PCL	15,000	25
LEM Holding SA	20	37	SC Asset Corp PCL	208,300	19
Novartis AG	2,115	192	Srisawad Corp PCL	9,100	17
Partners Group Holding AG	242	261			415
Roche Holding AG	2,239	740	<b>Turkey — 0.3%</b>		
Swiss Life Holding AG	600	269	Anadolu Efes Biracilik Ve Malt Sanayii AS	187,425	502
Swiss Re AG	730	67	BIM Birlesik Magazalar AS	14,634	131
		4,283	Enerjisa Enerji AS	5,986	8
<b>Taiwan — 2.2%</b>			KOC Holding AS	190,000	429
Acer Inc	62,000	50	Koza Altin Isletmeleri AS *	20,000	190
Asustek Computer Inc	4,000	35	Turkiye Garanti Bankasi AS	238,000	266
AU Optronics Corp	639,009	273			1,526
Avita Corp	36,000	166	<b>United Arab Emirates — 0.0%</b>		
			Dubai Islamic Bank PJSC	26,509	32

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Emaar Properties PJSC	171,036	\$ 148	AT&T Inc	112,584	\$ 3,237
		180	CenturyLink Inc	157,770	1,649
<b>United Kingdom — 4.8%</b>			Comcast Corp, CI A	15,900	799
Adient PLC *	75,030	2,348	Facebook Inc, CI A *	1,631	452
Admiral Group PLC	893	34	Gray Television Inc *	2,129	38
AstraZeneca PLC	16,756	1,746	Interpublic Group of Cos Inc/The	7,476	166
BAE Systems PLC	53,600	361	Take-Two Interactive Software Inc *	211	38
BP PLC	487,182	1,611	Verizon Communications Inc	16,200	979
British American Tobacco PLC	7,200	254	ViacomCBS Inc, CI B	45,700	1,612
Dunelm Group PLC	3,665	59	Yelp Inc, CI A *	1,084	35
Evrax PLC	55,000	284	Zillow Group Inc, CI C *	2,012	217
Frasers Group PLC *	4,300	24			12,061
Games Workshop Group PLC	755	99	<b>Consumer Discretionary — 8.7%</b>		
GlaxoSmithKline PLC	37,600	688	Advance Auto Parts Inc	17,700	2,614
Globaltrans Investment PLC GDR	71,000	406	Amazon.com Inc *	271	859
GVC Holdings PLC	1,704	24	AutoZone Inc *	2,236	2,544
Halyk Savings Bank of Kazakhstan JSC GDR	22,265	264	Beazer Homes USA Inc *	101,620	1,505
Imperial Brands PLC	15,900	289	Best Buy Co Inc	4,607	501
Informa PLC	184,836	1,308	Buckle Inc/The	619	17
Intermediate Capital Group PLC	4,765	104	Carnival Corp, CI A	38,230	764
International Consolidated Airlines Group SA	357,672	736	Chipotle Mexican Grill Inc, CI A *	364	469
Linde PLC	5,249	1,346	Crocs Inc *	601	35
M&G PLC	14,573	36	Dana Inc	119,240	2,008
MD Medical Group Investments PLC GDR	43,000	236	Darden Restaurants Inc	879	95
Meggitt PLC	344,652	1,801	Designer Brands Inc, CI A	202,510	1,600
NAC Kazatomprom JSC GDR	14,000	198	DR Horton Inc	4,400	328
Next PLC	21,599	1,889	eBay Inc	10,300	519
Nova Ljubljanska Banka dd GDR *	17,800	196	Foot Locker Inc	36,480	1,364
OTP Bank Nyrt	985	39	Ford Motor Co	27,700	252
Pearson PLC	222,741	1,924	Garmin Ltd	3,085	360
Pets at Home Group PLC	2,121	12	General Motors Co	31,671	1,388
Reckitt Benckiser Group PLC	3,151	277	Gentex Corp	52,127	1,699
Rightmove PLC	23,230	194	Goodyear Tire & Rubber Co/The	136,070	1,418
Royal Dutch Shell PLC, CI A	75,240	1,295	Group 1 Automotive Inc	14,970	1,779
Sage Group PLC/The	1,833	15	Hasbro Inc	1,726	161
Smiths Group PLC	66,161	1,289	Lowe's Cos Inc	19,459	3,032
Standard Life Aberdeen PLC	14,868	54	Lululemon Athletica Inc *	1,109	411
Stock Spirits Group PLC	65,680	207	M/I Homes Inc *	29,130	1,324
Tate & Lyle PLC	33,300	283	McDonald's Corp	788	171
Telecom Plus PLC	830	16	MercadoLibre Inc *	36	56
Tesco PLC	15,199	46	Newell Brands Inc	96,280	2,047
Travis Perkins PLC	56,655	970	NIKE Inc, CI B	14,502	1,953
Vodafone Group PLC	55,834	92	NVR Inc *	61	244
Wm Morrison Supermarkets PLC	69,300	166	O'Reilly Automotive Inc *	1,810	801
WPP PLC	135,247	1,310	Perdoceo Education Corp *	1,001	11
		24,530	PulteGroup Inc	3,905	170
<b>United States — 43.8%</b>			PVH Corp	20,560	1,634
<b>Communication Services — 2.3%</b>			Rent-A-Center Inc/TX, CI A	1,644	56
Alphabet Inc, CI A *	1,416	2,484	Ruth's Hospitality Group Inc	560	9
Alphabet Inc, CI C *	129	227	Sleep Number Corp *	670	46
AMC Networks Inc, CI A *	3,900	128	Sonic Automotive Inc, CI A	524	21
			Tapestry Inc	72,700	2,059



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Target Corp	13,102	\$ 2,352	American Express Co	20,219	\$ 2,398
Taylor Morrison Home Corp, CI A *	82,640	2,089	American Financial Group Inc/OH	2,500	224
Tenneco Inc, CI A *	999	11	American International Group Inc	74,000	2,845
TJX Cos Inc/The	20,217	1,284	Annaly Capital Management Inc ‡	24,700	198
TopBuild Corp *	344	60	Apollo Global Management Inc, CI A	2,500	109
Tractor Supply Co	7,018	988	Artisan Partners Asset Management Inc, CI A	1,112	50
VF Corp	1,604	134	Axis Capital Holdings Ltd	4,800	240
Whirlpool Corp	6,565	1,278	Bank of America Corp	40,500	1,140
		44,520	Berkshire Hathaway Inc, CI B *	2,800	641
			BlackRock Inc, CI A	1,108	774
<b>Consumer Staples — 2.5%</b>			Blackstone Group Inc/The, CI A	5,673	338
Altria Group Inc	7,900	315	BrightSphere Investment Group Inc	1,622	29
Archer-Daniels-Midland Co	8,474	422	Carlyle Group Inc/The	962	27
Bunge Ltd	912	54	CME Group Inc, CI A	6,211	1,087
Campbell Soup Co	2,025	101	CNA Financial Corp	17,760	613
Colgate-Palmolive Co	12,877	1,103	Cohen & Steers Inc	517	37
Conagra Brands Inc	48,577	1,776	Equitable Holdings Inc	113,239	2,874
General Mills Inc	11,701	711	Everest Re Group Ltd	1,000	227
Hain Celestial Group Inc/The *	1,023	39	FactSet Research Systems Inc	3,648	1,218
J M Smucker Co/The	4,300	504	Federated Hermes Inc, CI B	2,072	56
Kellogg Co	7,664	490	Goldman Sachs Group Inc/The	2,942	678
Kimberly-Clark Corp	3,453	481	Hartford Financial Services Group Inc/The	4,700	208
Kraft Heinz Co/The	10,869	358	Investors Bancorp Inc	23,800	230
Kroger Co/The	24,152	797	Janus Henderson Group PLC	3,790	108
Lamb Weston Holdings Inc	1,143	83	JPMorgan Chase & Co	2,400	283
Medifast Inc	124	25	Lincoln National Corp	30,700	1,450
PepsiCo Inc	12,358	1,782	Moody's Corp	11,501	3,247
Procter & Gamble Co/The	5,018	697	Morgan Stanley	40,893	2,528
Sprouts Farmers Market Inc *	1,422	30	Mr Cooper Group Inc *	1,438	38
Sysco Corp	31,601	2,253	MSCI Inc, CI A	4,463	1,827
Tyson Foods Inc, CI A	3,100	202	OneMain Holdings Inc, CI A	878	34
USANA Health Sciences Inc *	304	23	PRA Group Inc *	806	34
Walgreens Boots Alliance Inc	2,800	106	Progressive Corp/The	38,669	3,368
Walmart Inc	4,043	618	S&P Global Inc	1,499	527
		12,970	Starwood Property Trust Inc ‡	4,171	75
<b>Energy — 1.2%</b>			Synchrony Financial	5,318	162
Apache Corp	970	12	T Rowe Price Group Inc	2,528	362
Baker Hughes Co, CI A	33,500	627	Travelers Cos Inc/The	1,800	233
Cactus Inc, CI A	790	18	US Bancorp	62,185	2,687
Chevron Corp	28,600	2,494	Victory Capital Holdings Inc, CI A	422	9
Dril-Quip Inc *	731	21	Wells Fargo & Co	84,000	2,297
Halliburton Co	5,002	83			43,296
HollyFrontier Corp	62,920	1,472	<b>Health Care — 4.9%</b>		
Murphy Oil Corp	121,000	1,217	AbbVie Inc	5,941	621
Murphy USA Inc	193	25	Amedisys Inc *	288	70
Phillips 66	2,700	164	AmerisourceBergen Corp, CI A	24,400	2,516
Valero Energy Corp	804	43	Amgen Inc	2,200	489
		6,176	Becton Dickinson and Co	6,401	1,503
<b>Financials — 8.4%</b>			Bristol-Myers Squibb Co	23,348	1,457
Aflac Inc	62,094	2,728	Cardinal Health Inc	4,026	220
Allstate Corp/The	5,400	553	Chemed Corp	363	174
Ally Financial Inc	151,930	4,505	CVS Health Corp	29,100	1,973

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Danaher Corp	2,220	\$ 499	Robert Half International Inc	13,910	\$ 893
DaVita Inc *	1,839	202	Rockwell Automation Inc	734	188
DexCom Inc *	880	281	Saia Inc *	520	91
Eli Lilly and Co	10,743	1,565	Stanley Black & Decker Inc	6,200	1,143
Gilead Sciences Inc	3,900	237	TransDigm Group Inc	511	296
HCA Healthcare Inc	1,200	180	Union Pacific Corp	13,059	2,665
Humana Inc	33	13	United Parcel Service Inc, Cl B	3,770	645
IDEXX Laboratories Inc *	454	209	Wabash National Corp	81,110	1,434
Johnson & Johnson	16,065	2,324	WW Grainger Inc	815	341
McKesson Corp	1,429	257			
Medpace Holdings Inc *	538	69			27,557
Merck & Co Inc	43,603	3,505	<b>Information Technology — 6.9%</b>		
Mettler-Toledo International Inc *	1,089	1,252	Accenture PLC, Cl A	177	44
PerkinElmer Inc	1,256	167	Advanced Micro Devices Inc *	8,105	751
Pfizer Inc	13,700	525	Akamai Technologies Inc *	498	52
ResMed Inc	2,003	420	Amdocs Ltd	10,800	711
Thermo Fisher Scientific Inc	62	29	Amkor Technology Inc	2,059	30
UnitedHealth Group Inc	12,418	4,177	Amphenol Corp, Cl A	3,765	493
Vertex Pharmaceuticals Inc *	166	38	Analog Devices Inc	9,950	1,384
Viatis Inc, Cl W *	1,699	28	Apple Inc	16,405	1,953
Zoetis Inc, Cl A	130	21	Arista Networks Inc *	242	66
			Automatic Data Processing Inc	265	46
		25,021	Broadcom Inc	593	238
<b>Industrials — 5.4%</b>			CACI International Inc, Cl A *	1,568	372
3M Co	1,098	190	Cadence Design Systems Inc *	514	60
AAR Corp	8,030	228	CDK Global Inc	3,600	172
Alaska Air Group Inc	14,680	748	CDW Corp/DE	335	44
Allison Transmission Holdings Inc, Cl A	8,000	328	Check Point Software Technologies Ltd *	2,891	340
Altra Industrial Motion Corp	231	13	Cisco Systems Inc	29,410	1,265
Astec Industries Inc	293	17	Citrix Systems Inc	144	18
Atlas Air Worldwide Holdings Inc *	31,080	1,735	Cognizant Technology Solutions Corp, Cl A	4,100	320
BMC Stock Holdings Inc *	1,407	69	Corning Inc	8,474	317
Carrier Global Corp	31,701	1,207	Dell Technologies Inc, Cl C *	19,880	1,372
Copart Inc *	2,047	236	DocuSign Inc, Cl A *	1,330	303
Curtiss-Wright Corp	6,000	691	DXC Technology Co	155,810	3,414
Eaton Corp PLC	360	43	Fair Isaac Corp *	550	260
Expeditors International of Washington Inc	262	23	Fortinet Inc *	334	41
Fastenal Co	7,781	385	Globant SA *	92	17
Fluor Corp	138,670	2,395	HP Inc	24,375	535
Generac Holdings Inc *	1,459	314	Intel Corp	68,880	3,330
General Dynamics Corp	1,700	254	International Business Machines Corp	29,032	3,586
Graco Inc	23,056	1,562	Intuit Inc	1,423	501
Greenbrier Cos Inc/The	42,100	1,405	Juniper Networks Inc	8,449	184
HD Supply Holdings Inc *	4,500	251	KLA Corp	194	49
Johnson Controls International PLC	2,763	127	Lam Research Corp	919	416
Lockheed Martin Corp	647	236	Lattice Semiconductor Corp *	377	16
Manitowoc Co Inc/The *	91,270	1,014	Leidos Holdings Inc	1,432	144
Meritor Inc *	69,249	1,828	Manhattan Associates Inc *	141	14
Middleby Corp/The *	7,865	1,070	Mastercard Inc, Cl A	6,963	2,343
Northrop Grumman Corp	500	151	Microsoft Corp	16,641	3,562
Old Dominion Freight Line Inc	394	80	MongoDB Inc, Cl A *	81	23
Otis Worldwide Corp	15,646	1,047	NortonLifeLock Inc	11,949	218
Parker-Hannifin Corp	8,283	2,214	Oracle Corp	39,681	2,290

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Palo Alto Networks Inc *	720	\$ 212	Total Common Stock		
Perficient Inc *	670	31	(Cost \$414,599) (\$ Thousands)		\$ 472,786
QUALCOMM Inc	11,731	1,727			
RingCentral Inc, CI A *	100	30			
Seagate Technology PLC	3,020	178			
Splunk Inc *	1,250	255			
Teradyne Inc	3,556	392			
Trade Desk Inc/The, CI A *	339	306			
TTEC Holdings Inc	376	25			
Twilio Inc, CI A *	877	281			
VeriSign Inc *	788	158			
Western Union Co/The	21,205	478			
Zebra Technologies Corp, CI A *	218	83			
		35,450			
<b>Materials — 2.6%</b>					
AdvanSix Inc *	96,990	1,724			
Boise Cascade Co	859	37			
Commercial Metals Co	2,347	47			
Ecolab Inc	3,962	880			
Huntsman Corp	70,910	1,756			
International Flavors & Fragrances Inc	847	95			
Nucor Corp	45,000	2,417			
Packaging Corp of America	19,885	2,585			
Reliance Steel & Aluminum Co	10,442	1,230			
Scotts Miracle-Gro Co/The, CI A	389	68			
Sealed Air Corp	6,400	288			
Sherwin-Williams Co/The	2,676	2,001			
Silgan Holdings Inc	6,400	216			
Tredegar Corp	612	10			
		13,354			
<b>Real Estate — 0.4%</b>					
Brandywine Realty Trust †	10,000	111			
Brixmor Property Group Inc †	83,500	1,275			
Medical Properties Trust Inc †	3,263	63			
Mid-America Apartment Communities Inc †	510	65			
National Health Investors Inc †	1,500	97			
VEREIT Inc †	14,000	99			
Weyerhaeuser Co †	5,615	163			
		1,873			
<b>Utilities — 0.5%</b>					
Edison International	4,183	257			
Entergy Corp	4,400	479			
Eversource Inc	3,000	166			
Exelon Corp	14,800	608			
National Fuel Gas Co	17,500	720			
Public Service Enterprise Group Inc	7,100	414			
		2,644			
		224,922			
			<b>PREFERRED STOCK — 0.4%</b>		
			<b>Brazil — 0.1%</b>		
			Banco do Estado do Rio Grande do Sul SA (A)	180,601	447
			Cia Paranaense de Energia (A)	1,900	24
			Petroleo Brasileiro SA (A)	50,900	236
					707
			<b>Germany — 0.2%</b>		
			Volkswagen AG (A)	5,446	921
			<b>Russia — 0.1%</b>		
			Surgutneftegas PJSC (A)	600,000	311
			<b>South Korea — 0.0%</b>		
			Samsung Electronics Co Ltd (A)	437	24
			Total Preferred Stock		1,963
			(Cost \$2,155) (\$ Thousands)		
				Number of	
				Rights	
			<b>RIGHTS — 0.0%</b>		
			<b>Hong Kong — 0.0%</b>		
			KWG Group Holdings Ltd **	467	—
			Shimao Group Holdings Ltd **	140	—
			<b>Spain — 0.0%</b>		
			Banco Santander SA **	700,786	88
			<b>Taiwan — 0.0%</b>		
			Rossmax International Ltd, Expires		
			12/04/2020 *	1,768	—
			Total Rights		88
			(Cost \$—) (\$ Thousands)		
				Shares	
			<b>CASH EQUIVALENT — 2.9%</b>		
			SEI Daily Income Trust, Government Fund,		
			CI F		
			0.010%***	14,730,889	14,731
			Total Cash Equivalent		14,731
			(Cost \$14,731) (\$ Thousands)		
			Total Investments in Securities — 95.4%		
			(Cost \$431,485) (\$ Thousands)		\$ 489,568

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Description	Contracts	Market Value (\$ Thousands)
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**PURCHASED OPTION\*\* — 0.0%**

Total Purchased Option (B) (Cost \$44) (\$ Thousands)	25,190,520	<u>\$ 7</u>
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A list of the open centrally cleared options contracts held by the Fund at November 30, 2020, is as follows:

Description	Number of Contracts	Notional Amount (Thousands) †	Exercise Price	Expiration Date	Value (Thousands)
<b>PURCHASED OPTION — 0.0%</b>					
<b>Call Options</b>					
December 2020, AUD Call USD Put*	25,190,520	<u>\$ 44</u>	\$0.74	12/1/2020	<u>\$ 7</u>
Total Purchased Option		<u>44</u>			<u>\$ 7</u>

† Represents cost.

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 (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Euro STOXX 50	(2)	Dec-2020	\$ (84)	\$ (84)	\$ —
Hang Seng Index	19	Jan-2021	3,262	3,239	(23)
MSCI Emerging Markets	(409)	Dec-2020	(22,797)	(24,587)	(1,790)
MSCI Singapore Index	41	Jan-2021	1,004	982	(23)
OMX Stockholm 30	26	Dec-2020	582	582	(3)
S&P 500 Index E-MINI	331	Dec-2020	55,573	59,964	4,391
S&P TSX 60 Index	62	Dec-2020	9,096	9,790	541
SPI 200 Index	55	Dec-2020	5,941	6,615	574
TOPIX Index	(152)	Dec-2020	(23,145)	(25,590)	(2,102)
			<u>\$ 29,432</u>	<u>\$ 30,911</u>	<u>\$ 1,565</u>

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)
Brown Brothers Harriman	12/14/20	NZD 4	USD 3	\$ —
Brown Brothers Harriman	12/14/20	NZD 37	USD 25	(1)
Brown Brothers Harriman	12/14/20	USD 427	NZD 622	10
Brown Brothers Harriman	12/14/20	USD 0	NZD 0	—
Brown Brothers Harriman	12/14/20	USD 807	NOK 7,324	20
Brown Brothers Harriman	12/14/20	USD 2	NOK 14	—
Brown Brothers Harriman	12/14/20	SGD 12	USD 9	—
Brown Brothers Harriman	12/14/20	SGD 852	USD 631	(5)
Brown Brothers Harriman	12/14/20	USD 1,503	SGD 2,028	11
Brown Brothers Harriman	12/14/20	USD 3	SGD 4	—
Brown Brothers Harriman	12/14/20	NOK 43	USD 5	—
Brown Brothers Harriman	12/14/20	NOK 2,395	USD 264	(7)

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select Equity Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	12/14/20	AUD	80	USD	59 \$	—
Brown Brothers Harriman	12/14/20	AUD	2,796	USD	2,031	(29)
Brown Brothers Harriman	12/14/20	HKD	363	USD	47	—
Brown Brothers Harriman	12/14/20	HKD	3,001	USD	387	—
Brown Brothers Harriman	12/14/20	USD	3,602	DKK	22,784	62
Brown Brothers Harriman	12/14/20	USD	4,674	HKD	36,235	1
Brown Brothers Harriman	12/14/20	USD	134	HKD	1,040	—
Brown Brothers Harriman	12/14/20	USD	4,733	SEK	40,956	59
Brown Brothers Harriman	12/14/20	USD	95	SEK	809	—
Brown Brothers Harriman	12/14/20	CHF	83	USD	92	—
Brown Brothers Harriman	12/14/20	CHF	5,492	USD	5,988	(82)
Brown Brothers Harriman	12/14/20	DKK	9,016	USD	1,425	(24)
Brown Brothers Harriman	12/14/20	USD	9,694	AUD	13,340	136
Brown Brothers Harriman	12/14/20	USD	15	AUD	21	—
Brown Brothers Harriman	12/14/20	CAD	10,429	USD	7,978	(71)
Brown Brothers Harriman	12/14/20	USD	15,043	CAD	19,663	132
Brown Brothers Harriman	12/14/20	USD	15,174	CHF	13,920	212
Brown Brothers Harriman	12/14/20	USD	47	CHF	43	—
Brown Brothers Harriman	12/14/20	GBP	500	USD	669	2
Brown Brothers Harriman	12/14/20	GBP	15,094	USD	19,931	(224)
Brown Brothers Harriman	12/14/20	USD	20,209	GBP	15,305	227
Brown Brothers Harriman	12/14/20	USD	562	GBP	420	(1)
Brown Brothers Harriman	12/14/20	SEK	759	USD	89	—
Brown Brothers Harriman	12/14/20	SEK	25,968	USD	3,000	(38)
Brown Brothers Harriman	12/14/20	USD	36,866	JPY	3,891,305	465
Brown Brothers Harriman	12/14/20	USD	1,740	JPY	180,908	(4)
Brown Brothers Harriman	12/14/20	USD	48,732	EUR	41,385	794
Brown Brothers Harriman	12/14/20	EUR	50,439	USD	59,387	(973)
Brown Brothers Harriman	12/14/20	JPY	165,918	USD	1,597	5
Brown Brothers Harriman	12/14/20	JPY	6,680,222	USD	63,275	(813)
					\$	(136)

Percentages are based on Net Assets of \$513,027 (\$ 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).

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

(A) There is currently no rate available.

(B) Refer to table below for details on Options Contracts.

ADR — American Depositary Receipt

AUD — Australian Dollar

CAD — Canadian Dollar

CHF — Swiss Franc

CI — Class

DKK — Danish Krone

EUR — Euro

GBP — British Pound Sterling

GDR — Global Depositary Receipt

HKD — Hong Kong Dollar

JPY — Japanese Yen

JSC — Joint-Stock Company

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NOK — Norwegian Krone

NZD — New Zealand Dollar

OMX — Offset Market Exchange

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

REIT — Real Estate investment Trust

S&P — Standard & Poor's

SGD — Singapore Dollar

SEK — Swedish Krona

SPI — Share Price Index

TOPIX — Tokyo Price Index

TSX — Toronto Stock Exchange

USD — U.S. Dollar

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2020

**World Select 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 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>
Common Stock	471,899	862	25	472,786
Preferred Stock	1,963	—	—	1,963
Rights	88	—	—	88
Cash Equivalent	14,731	—	—	14,731
<b>Total Investments in Securities</b>	<b>488,681</b>	<b>862</b>	<b>25</b>	<b>489,568</b>

<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Purchased Options	7	—	—	7
Futures Contracts*				
Unrealized Appreciation	5,506	—	—	5,506
Unrealized Depreciation	(3,941)	—	—	(3,941)
Forwards Contracts*				
Unrealized Appreciation	—	2,136	—	2,136
Unrealized Depreciation	—	(2,272)	—	(2,272)
<b>Total Other Financial Instruments</b>	<b>1,572</b>	<b>(136)</b>	<b>—</b>	<b>1,436</b>

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

For the period ended November 30, 2020, there were 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 Daily Income Trust, Government Fund, CI F	\$ 3,966	\$ 53,805	\$ (43,040)	\$ -	\$ -	\$ 14,731	\$ 14,730,889	\$ 1	\$ -

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

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