

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Select Equity Fund

Sector Weightings †:

18.0%	Financials
16.4%	Consumer Discretionary
14.4%	Information Technology
10.5%	Industrials
10.1%	Health Care
6.9%	Communication Services
6.5%	Materials
6.0%	Consumer Staples
5.6%	Energy
2.3%	Cash Equivalent
1.9%	Utilities
1.4%	Real Estate

†Percentages are based on total investments.

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK — 90.4%			
Argentina — 0.0%			
Other Securities	0.0%	\$	34
Australia — 0.1%			
Other Securities ‡	0.1		214
Austria — 0.3%			
Other Securities	0.3		723
Belgium — 0.2%			
Other Securities	0.2		596
Brazil — 0.3%			
Other Securities	0.3		797
Canada — 0.9%			
Other Securities ‡	0.9		2,510
Chile — 0.1%			
Other Securities	0.1		193
China — 2.0%			
Other Securities	2.0		5,349
Croatia — 0.0%			
Other Securities	0.0		122
Czech Republic — 0.1%			
Other Securities	0.1		279
Denmark — 0.1%			
Other Securities	0.1		294
Egypt — 0.0%			
Other Securities	0.0		18

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Estonia — 0.1%			
Other Securities	0.1%	\$	283
Finland — 0.5%			
Other Securities	0.5		1,393
France — 2.7%			
Other Securities	2.7		7,219
Germany — 2.0%			
Allianz SE	0.4	5,164	1,116
Other Securities	1.6		4,185
			5,301
Greece — 0.1%			
Other Securities	0.1		195
Hong Kong — 1.7%			
Other Securities	1.7		4,430
Hungary — 0.9%			
Other Securities	0.9		2,339
India — 1.5%			
Other Securities	1.5		3,992
Indonesia — 0.1%			
Other Securities	0.1		207
Ireland — 0.4%			
Other Securities	0.4		1,038
Israel — 0.1%			
Other Securities	0.1		197
Italy — 0.8%			
Other Securities	0.8		2,164
Japan — 11.3%			
Japan Tobacco Inc	0.4	58,700	1,170
Nippon Telegraph & Telephone Corp	0.5	46,100	1,266
Oracle Corp Japan	0.0	300	29
Sony Group Corp	0.5	10,500	1,272
Other Securities ‡	9.9		26,277
			30,014
Malaysia — 0.2%			
Other Securities	0.2		608

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Select Equity Fund (Continued)

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)	Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)				COMMON STOCK (continued)			
Mexico — 0.1%				Spain — 0.4%			
Other Securities	0.1%		\$ 243	Other Securities	0.4%		\$ 1,101
Netherlands — 1.9%				Sweden — 0.3%			
CNH Industrial NV	0.4	64,000	1,047	Other Securities	0.3		754
Koninklijke Ahold Delhaize NV	0.5	40,427	1,348	Switzerland — 1.2%			
Other Securities	1.0		2,633	Roche Holding AG	0.5	3,490	1,356
			5,028	Other Securities	0.7		1,707
New Zealand — 0.0%				Taiwan — 2.2%			
Other Securities	0.0		54	Taiwan Semiconductor			
Nigeria — 0.0%				Manufacturing Co Ltd	0.7	86,718	1,843
Other Securities	0.0		16	Other Securities	1.5		4,055
Norway — 0.1%				Thailand — 0.2%			
Other Securities	0.1		129	Other Securities	0.2		486
Pakistan — 0.0%				Turkey — 0.4%			
Other Securities	0.0		76	Other Securities	0.4		976
Philippines — 0.1%				United Arab Emirates — 0.0%			
Other Securities	0.1		340	Other Securities	0.0		20
Poland — 1.2%				United Kingdom — 4.0%			
Other Securities	1.2		3,268	Linde PLC	0.4	3,464	1,102
Portugal — 0.1%				Other Securities †	3.6		9,553
Other Securities	0.1		158	United States — 47.5%			
Romania — 0.6%				Communication Services — 3.2%			
Other Securities	0.6		1,456	Alphabet Inc, Cl A *	1.2	1,067	3,028
Russia — 0.9%				Alphabet Inc, Cl C *	0.4	336	957
Other Securities	0.9		2,294	AT&T Inc	0.4	47,000	1,073
Saudi Arabia — 0.2%				Facebook Inc, Cl A *	0.5	4,183	1,357
Other Securities	0.2		479	Other Securities	0.7		2,119
Singapore — 0.2%				Consumer Discretionary — 8.4%			
Other Securities	0.2		457	Advance Auto Parts Inc	0.6	7,200	1,589
South Africa — 0.4%				AutoZone Inc *	0.6	923	1,677
Other Securities	0.4		1,091	Dollar Tree Inc *	0.5	9,900	1,325
South Korea — 1.9%				eBay Inc	0.4	17,702	1,194
Samsung Electronics Co Ltd	0.3	11,643	698	Lowe's Cos Inc	1.1	11,628	2,844
Samsung Electronics Co Ltd GDR	0.6	960	1,441	NIKE Inc, Cl B	0.5	7,362	1,246
Other Securities	1.0		2,878	Target Corp	0.5	5,739	1,399
			5,017	Other Securities	4.2		10,969
				22,243			

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Consumer Staples — 2.6%			
PepsiCo Inc	0.5%	8,344	\$ 1,333
Other Securities	2.1		5,582
			<u>6,915</u>
Energy — 2.1%			
Chevron Corp	0.5	11,600	1,309
Other Securities	1.6		4,142
			<u>5,451</u>
Financials — 8.4%			
Allstate Corp/The	0.6	14,400	1,566
Ally Financial Inc	0.7	41,564	1,905
American International Group Inc	0.5	22,800	1,199
Equitable Holdings Inc	0.5	40,220	1,265
Moody's Corp	1.0	6,816	2,663
MSCI Inc, CI A	0.6	2,315	1,457
Wells Fargo & Co	0.5	29,700	1,419
Other Securities †	4.0		10,711
			<u>22,185</u>
Health Care — 6.8%			
AmerisourceBergen Corp, CI A	0.4	9,500	1,100
CVS Health Corp	0.6	17,191	1,531
Johnson & Johnson	0.8	13,176	2,055
Merck & Co Inc	0.5	17,875	1,339
United Therapeutics Corp *	0.4	5,700	1,080
UnitedHealth Group Inc	1.0	6,251	2,777
Other Securities	3.1		8,220
			<u>18,102</u>
Industrials — 4.9%			
Carrier Global Corp	0.4	18,989	1,028
Parker-Hannifin Corp	0.4	3,274	989
Union Pacific Corp	0.4	4,920	1,159
Other Securities	3.7		9,883
			<u>13,059</u>
Information Technology — 8.4%			
Analog Devices Inc	0.4	5,730	1,033
Apple Inc	0.8	13,457	2,224
DXC Technology Co *	0.6	52,980	1,589
Intel Corp	0.6	34,250	1,685
International Business Machines Corp	0.5	11,338	1,328
Lam Research Corp	0.4	1,657	1,126
Mastercard Inc, CI A	0.5	3,932	1,238
Microsoft Corp	1.7	13,142	4,345
Oracle Corp	0.7	21,432	1,945
Other Securities	2.2		5,787
			<u>22,300</u>

Description	Percentage of Net Assets (%)	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			
Information Technology (continued)			
Materials — 1.6%			
Sherwin-Williams Co/The	0.5%	4,447	\$ 1,473
Other Securities	1.1		2,887
			<u>4,360</u>
Real Estate — 0.4%			
Other Securities †	0.4		944
Utilities — 0.7%			
National Fuel Gas Co	0.5	21,800	1,260
Other Securities	0.2		502
			<u>1,762</u>
			<u>125,855</u>
Total Common Stock (Cost \$192,996) (\$ Thousands)			<u>239,423</u>
PREFERRED STOCK — 0.6%			
Brazil — 0.2%			
Other Securities (A)	0.2		633
Germany — 0.4%			
Other Securities (A)	0.4		968
Total Preferred Stock (Cost \$1,776) (\$ Thousands)			<u>1,601</u>
CASH EQUIVALENT — 2.1%			
SEI Daily Income Trust, Government Fund, CI F 0.010% ***	2.1	5,633,778	5,634
Total Cash Equivalent (Cost \$5,634) (\$ Thousands)			<u>5,634</u>
Total Investments in Securities — 93.1% (Cost \$200,406) (\$ Thousands)			<u>\$ 246,658</u>
			<u>Contracts</u>
PURCHASED OPTION*(B) — 0.0%			
Total Purchased Option (Cost \$29) (\$ Thousands)			6,788,968 <u>\$ 33</u>

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Select Equity Fund (Continued)

A list of the open exchange traded options contracts held by the Fund at November 30, 2021 is as follows:

Description	Number of Contracts	Notional Amount (Thousands) **	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Put Option					
December 2021, EUR Call JPY Put*	6,788,968	\$ 29	\$128	12/18/2021	\$ 33
Total Purchased Option		\$ 29			\$ 33

** Represents cost.

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
Euro STOXX 50	112	Dec-2021	\$ 5,307	\$ 5,140	\$ (112)
FTSE 100 Index	17	Dec-2021	1,632	1,592	(20)
Hang Seng Index	8	Jan-2022	1,265	1,205	(60)
MSCI Singapore Index	18	Jan-2022	478	452	(26)
OMX Stockholm 30	29	Dec-2021	763	717	(33)
S&P 500 Index E-MINI	121	Dec-2021	26,902	27,626	724
S&P TSX 60 Index	25	Dec-2021	4,843	4,857	89
SPI 200 Index	25	Dec-2021	3,380	3,204	(67)
			44,570	44,793	495
Short Contracts					
MSCI Emerging Markets	(188)	Dec-2021	\$ (12,026)	\$ (11,396)	\$ 630
TOPIX Index	(74)	Dec-2021	(13,626)	(12,357)	957
			(25,652)	(23,753)	1,587
			\$ 18,918	\$ 21,040	\$ 2,082

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

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	12/13/21	NZD 46	USD 32	\$ 1
Brown Brothers Harriman	12/13/21	NZD 72	USD 49	—
Brown Brothers Harriman	12/13/21	USD 82	SEK 744	—
Brown Brothers Harriman	12/13/21	USD 113	NOK 1,028	—
Brown Brothers Harriman	12/13/21	USD 163	SGD 224	—
Brown Brothers Harriman	12/13/21	USD 209	HKD 1,627	—
Brown Brothers Harriman	12/13/21	USD 9	NZD 13	—
Brown Brothers Harriman	12/13/21	USD 225	NZD 316	(11)
Brown Brothers Harriman	12/13/21	USD 261	DKK 1,725	—
Brown Brothers Harriman	12/13/21	SGD 302	USD 220	—
Brown Brothers Harriman	12/13/21	USD 606	NOK 5,170	(38)
Brown Brothers Harriman	12/13/21	SGD 835	USD 619	10
Brown Brothers Harriman	12/13/21	USD 974	CAD 1,249	—
Brown Brothers Harriman	12/13/21	USD 996	CHF 921	1
Brown Brothers Harriman	12/13/21	USD 1,024	SGD 1,381	(17)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	12/13/21	NOK	1,183	USD	130	\$ —
Brown Brothers Harriman	12/13/21	AUD	1,559	USD	1,140	34
Brown Brothers Harriman	12/13/21	AUD	2,037	USD	1,444	—
Brown Brothers Harriman	12/13/21	CHF	2,110	USD	2,278	(3)
Brown Brothers Harriman	12/13/21	GBP	2,199	USD	2,910	—
Brown Brothers Harriman	12/13/21	USD	2,641	DKK	16,948	(75)
Brown Brothers Harriman	12/13/21	USD	2,776	HKD	21,626	(2)
Brown Brothers Harriman	12/13/21	CAD	2,965	USD	2,311	(1)
Brown Brothers Harriman	12/13/21	NOK	3,399	USD	396	23
Brown Brothers Harriman	12/13/21	USD	3,593	SEK	30,767	(200)
Brown Brothers Harriman	12/13/21	DKK	3,986	USD	603	—
Brown Brothers Harriman	12/13/21	CHF	4,010	USD	4,399	63
Brown Brothers Harriman	12/13/21	HKD	5,192	USD	666	—
Brown Brothers Harriman	12/13/21	DKK	5,275	USD	819	20
Brown Brothers Harriman	12/13/21	HKD	5,358	USD	687	—
Brown Brothers Harriman	12/13/21	CAD	5,949	USD	4,768	130
Brown Brothers Harriman	12/13/21	EUR	6,780	USD	7,631	(4)
Brown Brothers Harriman	12/13/21	USD	183	AUD	259	—
Brown Brothers Harriman	12/13/21	USD	6,673	AUD	9,048	(257)
Brown Brothers Harriman	12/13/21	SEK	8,032	USD	933	48
Brown Brothers Harriman	12/13/21	SEK	8,175	USD	901	(1)
Brown Brothers Harriman	12/13/21	USD	9,294	CHF	8,465	(141)
Brown Brothers Harriman	12/13/21	GBP	10,324	USD	13,966	304
Brown Brothers Harriman	12/13/21	USD	10,747	CAD	13,369	(322)
Brown Brothers Harriman	12/13/21	USD	12,401	EUR	11,014	3
Brown Brothers Harriman	12/13/21	USD	16,540	JPY	1,879,020	15
Brown Brothers Harriman	12/13/21	USD	4,149	GBP	3,135	—
Brown Brothers Harriman	12/13/21	USD	14,296	GBP	10,567	(312)
Brown Brothers Harriman	12/13/21	USD	24,748	JPY	2,793,816	(135)
Brown Brothers Harriman	12/13/21	USD	34,543	EUR	29,839	(940)
Brown Brothers Harriman	12/13/21	EUR	36,327	USD	42,081	1,172
Brown Brothers Harriman	12/13/21	JPY	5,402,445	USD	47,860	265
Brown Brothers Harriman	12/13/21	JPY	909,781	USD	7,994	(21)
					\$	(391)

Percentages are based on a Net Assets of \$264,802 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of November 30, 2021.

‡ Real Estate Investment Trust.

† Investment in Affiliated Security (see Note 6).

(A) There is currently no rate available.

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

AUD — Australian Dollar

CAD — Canadian Dollar

CHF — Swiss Franc

CI — Class

DKK — Danish Krone

EUR — Euro

FTSE — Financial Times Stock Exchange

GBP — British Pound Sterling

GDR — Global Depositary Receipt

HKD — Hong Kong Dollar

JPY — Japanese Yen

Ltd — Limited

MSCI — Morgan Stanley Capital International

NOK — Norwegian Krone

NZD — New Zealand Dollar

OMX — Offset Market Exchange

PLC — Public Limited Company

S&P — Standard & Poor's

SEK — Swedish Krona

SGD — Singapore Dollar

SPI — Share Price Index

TOPIX — Tokyo Price Index

TSX — Toronto Stock Exchange

USD — U.S. Dollar

SUMMARY SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

World Select Equity Fund (Concluded)

The Summary Schedule of Investments does not reflect the complete portfolio holdings. It includes the Fund's 50 largest holdings and each investment of any issuer that exceeds 1% of the Fund's net assets. "Other Securities" represent all issues not required to be disclosed under the rules adopted by the U.S. Securities and Exchange Commission ("SEC"). In certain instances, securities for which footnotes listed above may otherwise apply are included in the Other Securities caption. The complete schedule of portfolio holdings is available (i) without charge, upon request, by calling (800) 342-5734; and (ii) on the SEC's website at <http://www.sec.gov>.

The following is a list of the level of inputs used as of November 30, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Common Stock	239,283	115	25	239,423
Preferred Stock	1,601	—	—	1,601
Cash Equivalent	5,634	—	—	5,634
Total Investments in Securities	<u>246,518</u>	<u>115</u>	<u>25</u>	<u>246,658</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Option	33	—	—	33
Futures Contracts*				
Unrealized Appreciation	2,400	—	—	2,400
Unrealized Depreciation	(318)	—	—	(318)
Forwards Contracts*				
Unrealized Appreciation	—	2,089	—	2,089
Unrealized Depreciation	—	(2,480)	—	(2,480)
Total Other Financial Instruments	<u>2,115</u>	<u>(391)</u>	<u>—</u>	<u>1,724</u>

(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.

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

For the period ended November 30, 2021, 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, 2021 (\$ Thousands):

Security Description	Value 5/31/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	<u>\$ 4,159</u>	<u>\$ 28,380</u>	<u>\$ (26,905)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 5,634</u>	5,633,778	<u>\$ —</u>	<u>\$ —</u>

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

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