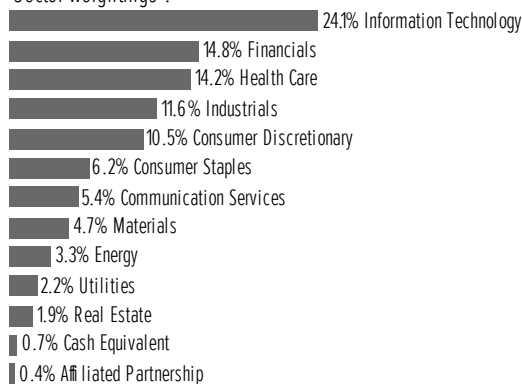


SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Fund

Sector Weightings[†]:



[†]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)
COMMON STOCK — 99.1%		
Communication Services — 5.4%		
Alphabet Inc, CI A *	5,281	\$ 14,688
Alphabet Inc, CI C *	11,403	31,848
AT&T Inc	233,505	5,518
Comcast Corp, CI A	142,077	6,652
Fox Corp, CI A	48,678	1,920
Live Nation Entertainment Inc *	32,710	3,848
Meta Platforms, CI A *	81,408	18,102
Nexstar Media Group Inc, CI A	4,242	800
Paramount Global, CI B	22,664	857
Snap Inc, CI A *	77,887	2,803
TEGNA Inc	167,044	3,742
T-Mobile US Inc *	52,721	6,767
Verizon Communications Inc	280,734	14,301
		111,846
Consumer Discretionary — 10.5%		
Advance Auto Parts Inc	7,936	1,642
Airbnb, CI A *	14,798	2,542
Alibaba Group Holding ADR *	32,484	3,534
Amazon.com Inc, CI A *	14,275	46,536
AutoZone Inc *	1,843	3,768
Best Buy Co Inc	38,681	3,516
Booking Holdings Inc *	2,518	5,913
BorgWarner	232,311	9,037
Capri Holdings Ltd *	66,333	3,409
Carnival Corp *	59,440	1,202
Dick's Sporting Goods Inc	36,476	3,648
Dillard's Inc, CI A	8,887	2,385
Dollar General Corp	41,094	9,149
DR Horton Inc	43,190	3,218
eBay Inc	56,727	3,248
Foot Locker Inc, CI A	23,394	694
Ford Motor Co	147,806	2,499
General Motors Co *	239,785	10,488

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Goodyear Tire & Rubber Co/The *	38,367	\$ 548
Harley-Davidson Inc, CI A	49,267	1,941
Kohl's Corp	40,786	2,466
Lear Corp	26,627	3,797
Lennar Corp, CI A	6,546	531
Lowe's Cos Inc	60,506	12,234
Magna International Inc, CI A	49,219	3,165
MercadoLibre Inc *	869	1,034
MGM Resorts International	147,405	6,182
NIKE Inc, CI B	89,182	12,000
O'Reilly Automotive Inc *	4,642	3,180
PulteGroup Inc	217,624	9,119
Ross Stores Inc	113,243	10,244
Royal Caribbean Cruises Ltd *	5,535	464
Starbucks Corp	76,846	6,991
Target Corp, CI A	35,789	7,595
Tesla Inc *	9,964	10,737
Thor Industries Inc	33,250	2,617
Vail Resorts Inc	2,934	764
Whirlpool Corp	27,260	4,710
		216,747
Consumer Staples — 6.1%		
Altria Group Inc	159,288	8,323
Archer-Daniels-Midland Co	5,437	491
Coca-Cola Co/The	146,094	9,058
Coca-Cola Europacific Partners PLC	143,598	6,980
Conagra Brands Inc	265,977	8,929
General Mills Inc	33,531	2,271
Ingredion Inc	89,406	7,792
J M Smucker Co/The	79,930	10,823
Kraft Heinz Co/The	12,498	492
Kroger Co/The	341,553	19,595
Molson Coors Beverage Co, CI B	30,456	1,626
Mondelez International Inc, CI A	22,726	1,427
PepsiCo Inc	66,095	11,063
Philip Morris International Inc	159,775	15,009
Procter & Gamble Co/The	15,081	2,304
Sysco Corp, CI A	116,826	9,539
Tyson Foods Inc, CI A	110,651	9,917
Walgreens Boots Alliance Inc	38,917	1,742
		127,381
Energy — 3.3%		
Baker Hughes Co, CI A	205,270	7,474
BP PLC ADR	63,887	1,878
Canadian Natural Resources Ltd	111,301	6,898
Chevron Corp	79,273	12,908
ConocoPhillips	92,165	9,217
Devon Energy Corp	137,918	8,155
Exxon Mobil Corp	7,057	583
HF Sinclair Corp *	50,627	2,017
Marathon Petroleum Corp	98,016	8,380

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Phillips 66	43,346	\$ 3,745	Agilent Technologies Inc	48,305	\$ 6,392
Shell PLC ADR	17,117	940	AmerisourceBergen Corp, CI A	88,432	13,681
Valero Energy Corp	54,263	5,510	Amgen Inc, CI A	57,858	13,991
			AstraZeneca PLC ADR	84,193	5,586
		67,705	Baxter International Inc	113,683	8,815
			Biogen Inc *	2,286	481
Financials — 14.9%			Bristol-Myers Squibb Co	155,447	11,352
Aflac Inc	94,072	6,057	Cardinal Health Inc	7,743	439
American Financial Group Inc/OH	4,314	628	Catalent Inc *	50,581	5,609
Ameriprise Financial Inc	25,172	7,561	Cigna Corp	1,877	450
Bank of America Corp	375,037	15,459	CVS Health Corp	196,030	19,840
Bank of New York Mellon Corp/The	19,244	955	Danaher Corp, CI A	43,061	12,631
Berkshire Hathaway Inc, CI B *	69,418	24,498	DaVita Inc *	4,103	464
Capital One Financial Corp	95,467	12,534	Dentsply Sirona Inc	125,463	6,175
Charles Schwab Corp/The	122,378	10,318	Dexcom Inc *	7,937	4,061
Citigroup Inc	192,008	10,253	GlaxoSmithKline PLC ADR	38,133	1,661
Citizens Financial Group Inc	39,251	1,779	HCA Healthcare Inc	20,926	5,245
Discover Financial Services	32,032	3,530	Humana Inc	27,959	12,167
Essent Group Ltd	25,116	1,035	IDEXX Laboratories Inc *	778	426
Everest Re Group Ltd	1,843	556	Intra-Cellular Therapies Inc, CI A *	29,591	1,811
FactSet Research Systems Inc	944	410	Jazz Pharmaceuticals PLC *	28,183	4,387
Fifth Third Bancorp	146,251	6,295	Johnson & Johnson	217,191	38,493
First American Financial Corp	21,368	1,385	McKesson Corp	23,309	7,136
First Republic Bank/CA	85,489	13,858	Medtronic PLC	92,217	10,232
Goldman Sachs Group Inc/The	3,354	1,107	Merck & Co Inc	91,347	7,495
Hartford Financial Services Group Inc/The	89,538	6,430	Mettler-Toledo International Inc *	11,204	15,385
JPMorgan Chase & Co	90,222	12,299	Natera Inc *	10,452	425
KeyCorp	130,168	2,913	Organon & Co	18,713	654
KKR & Co Inc	55,247	3,230	Perrigo Co PLC	30,088	1,156
Markel Corp *	11,289	16,654	Pfizer Inc	274,526	14,212
Marsh & McLennan Cos Inc	72,500	12,355	Regeneron Pharmaceuticals Inc *	10,283	7,182
Moody's Corp	38,887	13,121	Thermo Fisher Scientific Inc	11,874	7,013
Morgan Stanley	71,661	6,263	UnitedHealth Group Inc	56,475	28,801
Popular Inc	60,934	4,981	Zimmer Biomet Holdings Inc	86,090	11,011
Progressive Corp/The	73,727	8,404			294,545
Radian Group Inc	16,498	366			
Regions Financial Corp	247,865	5,517	Industrials — 11.6%		
S&P Global Inc	33,921	13,914	AerCap Holdings NV *	62,810	3,158
Signature Bank/New York NY, CI B	17,706	5,197	AGCO Corp	45,371	6,626
SLM Corp	302,734	5,558	Alaska Air Group Inc *	32,243	1,870
Starwood Property Trust Inc ‡	68,519	1,656	Allison Transmission Holdings Inc	48,690	1,912
State Street Corp	138,447	12,062	American Airlines Group Inc *(A)	141,464	2,582
Synchrony Financial	217,031	7,555	AMETEK Inc	39,693	5,286
Two Harbors Investment Corp ‡	79,147	438	Cummins Inc	34,196	7,014
Upstart Holdings Inc *(A)	23,745	2,590	Delta Air Lines Inc, CI A *	46,513	1,841
US Bancorp	323,806	17,210	Dover Corp	39,611	6,215
Voya Financial Inc	62,675	4,158	Eaton Corp PLC	36,869	5,595
Wells Fargo & Co	114,665	5,557	Emerson Electric Co	61,931	6,072
Willis Towers Watson PLC	63,313	14,956	FedEx Corp	33,861	7,835
Zions Bancorp NA	71,519	4,689	Fortive Corp	169,478	10,326
		306,291	General Electric Co	75,955	6,950
Health Care — 14.3%			GXO Logistics Inc *	101,310	7,227
AbbVie Inc	59,751	9,686	Honeywell International Inc	118,454	23,049

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Huntington Ingalls Industries Inc, Cl A	16,114	\$ 3,214	Jabil Inc	68,671	\$ 4,239
IDEX Corp	15,417	2,956	Juniper Networks Inc	88,541	3,290
Ingersoll Rand Inc	172,860	8,703	KLA Corp	35,944	13,158
L3Harris Technologies Inc	25,133	6,245	Marqeta Inc, Cl A *	157,775	1,742
Lockheed Martin Corp	10,419	4,599	Microchip Technology Inc	299,789	22,526
ManpowerGroup Inc	29,203	2,743	Micron Technology Inc	89,890	7,001
MDU Resources Group Inc	97,537	2,599	Microsoft Corp	227,275	70,071
Northrop Grumman Corp	2,095	937	Motorola Solutions Inc	54,849	13,284
Owens Corning	34,317	3,140	NetApp Inc	21,914	1,819
Parker-Hannifin Corp, Cl A	25,904	7,351	NVIDIA Corp	58,514	15,966
Robert Half International Inc	9,389	1,072	NXP Semiconductors NV	55,285	10,232
Rockwell Automation Inc	9,451	2,647	Oracle Corp, Cl B	105,989	8,768
Roper Technologies Inc	21,548	10,176	Paychex Inc	25,882	3,532
Ryder System Inc	16,364	1,298	PayPal Holdings Inc *	52,273	6,045
Snap-on Inc	8,649	1,777	Qorvo Inc *	3,170	393
Stanley Black & Decker Inc	65,678	9,181	QUALCOMM Inc	65,060	9,942
Textron Inc	87,866	6,535	salesforce.com *	67,308	14,291
Timken Co/The	72,653	4,410	SAP SE ADR (A)	74,822	8,302
TransDigm Group Inc *	23,745	15,471	Seagate Technology Holdings PLC	65,533	5,891
Uber Technologies Inc *	99,982	3,567	Snowflake, Cl A *	5,280	1,210
Union Pacific Corp	11,599	3,169	SolarEdge Technologies Inc *	3,670	1,183
United Airlines Holdings Inc *	23,047	1,068	Teradyne Inc	32,165	3,803
United Parcel Service Inc, Cl B	61,103	13,104	Twilio Inc, Cl A *	11,340	1,869
Vertiv Holdings Co, Cl A	203,407	2,848	Unity Software Inc *	27,102	2,689
WW Grainger Inc	30,209	15,581	VeriSign Inc *	3,953	879
XPO Logistics Inc *	33,373	2,430	Visa Inc, Cl A	110,461	24,497
		240,379	Vishay Intertechnology Inc	115,899	2,272
			VMware Inc, Cl A *	3,246	370
Information Technology — 24.2%			Vontier Corp	467,725	11,876
Adobe Inc *	45,772	20,855	Xerox Holdings Corp	64,050	1,292
Advanced Micro Devices Inc *	93,683	10,243			498,587
Amdocs Ltd	39,822	3,274	Materials — 4.7%		
Amkor Technology Inc	51,908	1,127	Air Products and Chemicals Inc	58,182	14,540
Amphenol Corp, Cl A	107,406	8,093	Alcoa Corp	20,652	1,859
Apple Inc	389,147	67,949	Avery Dennison Corp	25,187	4,382
Applied Materials Inc	89,544	11,802	Berry Global Group Inc *	13,761	798
Arrow Electronics Inc, Cl A *	5,863	696	Cabot Corp	21,441	1,467
Automatic Data Processing Inc	26,457	6,020	Celanese Corp, Cl A	39,097	5,586
Bill.com Holdings Inc *	13,507	3,063	Crown Holdings Inc	72,495	9,068
Block, Cl A *	17,306	2,347	DuPont de Nemours Inc	38,689	2,847
Cadence Design Systems Inc *	17,486	2,876	Eastman Chemical Co	73,135	8,195
Cisco Systems Inc/Delaware	151,519	8,449	Ecolab Inc	48,809	8,618
CrowdStrike Holdings Inc, Cl A *	15,771	3,581	Huntsman Corp	195,900	7,348
Dell Technologies Inc, Cl C	4,018	202	International Flavors & Fragrances Inc	6,489	852
Dlocal Ltd/Uruguay, Cl A *	43,400	1,357	International Paper Co	39,192	1,809
DXC Technology Co *	70,284	2,293	Linde PLC	11,766	3,759
Fortinet Inc *	4,834	1,652	Newmont Corp	63,436	5,040
Global Payments Inc	148,513	20,323	PPG Industries Inc	47,902	6,279
Hewlett Packard Enterprise Co	262,573	4,388	Reliance Steel & Aluminum Co	17,345	3,180
HP Inc	173,068	6,282	Steel Dynamics Inc	30,626	2,555
Intel Corp	188,169	9,326	Sylvamo Corp *	11,192	372
International Business Machines Corp	24,273	3,156	Vulcan Materials Co	40,048	7,357
Intuit Inc	55,738	26,801			

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Westrock Co	8,670	\$ 408	Total Common Stock (Cost \$1,271,929) (\$ Thousands)		\$ 2,044,991
		<u>96,319</u>			
Real Estate — 1.9%			AFFILIATED PARTNERSHIP — 0.4%		
American Tower Corp, CI A †	55,725	13,999	SEI Liquidity Fund, L.P. 0.300%*** (B)	8,016,529	8,022
Crown Castle International Corp †	56,880	10,500	Total Affiliated Partnership (Cost \$8,015) (\$ Thousands)		<u>8,022</u>
Extra Space Storage Inc †	26,122	5,371			
Gaming and Leisure Properties Inc †	87,103	4,088	CASH EQUIVALENT — 0.7%		
Iron Mountain Inc †	24,500	1,358	SEI Daily Income Trust, Government Fund, CI F 0.110%***	15,375,599	15,376
Omega Healthcare Investors Inc †	54,474	1,697	Total Cash Equivalent (Cost \$15,376) (\$ Thousands)		<u>15,376</u>
Sabra Health Care Inc †	81,408	1,212	Total Investments in Securities — 100.2% (Cost \$1,295,320) (\$ Thousands)		<u>\$ 2,068,389</u>
Service Properties Trust †	153,125	1,352			
Simon Property Group Inc †	2,930	385			
		<u>39,962</u>			
Utilities — 2.2%					
CenterPoint Energy Inc	237,187	7,267			
Edison International	30,933	2,168			
FirstEnergy Corp	184,987	8,484			
NiSource Inc	291,584	9,272			
NRG Energy Inc	85,945	3,297			
PPL Corp	210,324	6,007			
UGI Corp	139,722	5,061			
Vistra Corp	157,982	3,673			
		<u>45,229</u>			

A list of the open futures contracts held at March 31, 2022 is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
S&P 500 Index E-MINI	38	Jun-2022	\$ 7,914	\$ 8,608	\$ 694
S&P Mid Cap 400 Index E-MINI	3	Jun-2022	813	807	(6)
			<u>\$ 8,727</u>	<u>\$ 9,415</u>	<u>\$ 688</u>

Percentages are based on Net Assets of \$2,064,459 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of March 31, 2022.

† Real Estate Investment Trust.

‡ Investment in Affiliated Security (see Note 6).

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2022 (see Note 10). The total market value of securities on loan at March 31, 2022 was \$7,588 (\$ Thousands).

(B) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of March 31, 2022 was \$8,022 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd — Limited

PLC — Public Limited Company

S&P — Standard & Poor's

The following is a summary of the level of inputs used as of March 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	2,044,991	—	—	2,044,991
Affiliated Partnership	—	8,022	—	8,022
Cash Equivalent	15,376	—	—	15,376
Total Investments in Securities	<u>2,060,367</u>	<u>8,022</u>	<u>—</u>	<u>2,068,389</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	694	—	—	694
Unrealized Depreciation	(6)	—	—	(6)
Total Other Financial Instruments	<u>688</u>	<u>—</u>	<u>—</u>	<u>688</u>

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

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 March 31, 2022 (\$ Thousands):

Security Description	9/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2022	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 16,145	\$ 58,569	\$ (66,692)	\$ —	\$ —	\$ 8,022	8,016,529	\$ 9	\$ —
SEI Daily Income Trust, Government Fund, CI F	19,853	188,608	(193,086)	1	—	15,376	15,375,599	2	—
Totals	\$ 35,998	\$ 247,177	\$ (259,778)	\$ 1	\$ —	\$ 23,398		\$ 11	\$ —

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

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