

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Growth Fund

Sector Weightings †:

40.8%	Information Technology
16.1%	Consumer Discretionary
9.4%	Health Care
8.0%	Communication Services
7.2%	Industrials
6.1%	Financials
4.5%	Consumer Staples
3.0%	Materials
3.0%	Cash Equivalent
0.9%	Energy
0.7%	Real Estate
0.3%	Affiliated Partnership
0.0%	Utilities

† 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 — 97.0%		
Communication Services — 8.1%		
Alphabet Inc, Cl A *	15,233	\$ 42,368
Alphabet Inc, Cl C *	18,932	52,877
Interpublic Group of Cos Inc/The	10,780	382
Live Nation Entertainment Inc *	92,316	10,860
Meta Platforms, Cl A *	71,747	15,954
Netflix Inc *	8,949	3,352
News Corp, Cl A	13,708	304
Snap Inc, Cl A *	191,724	6,900
		132,997
Consumer Discretionary — 16.1%		
Airbnb, Cl A *	39,990	6,869
Alibaba Group Holding ADR *	94,749	10,309
Amazon.com Inc, Cl A *	23,735	77,375
AutoZone Inc *	11,437	23,384
Booking Holdings Inc *	3,078	7,229
Boyd Gaming Corp	5,872	386
Capri Holdings Ltd *	183,231	9,416
General Motors Co *	168,776	7,382
Home Depot Inc/The	33,965	10,167
Lennar Corp, Cl A	95,925	7,786
Lithia Motors Inc, Cl A	23,529	7,062
LKQ Corp	6,783	308
Lowe's Cos Inc	70,462	14,247
Lululemon Athletica Inc *	791	289
McDonald's Corp	1,208	299
MercadoLibre Inc *	263	313
MGM Resorts International	295,346	12,387
NIKE Inc, Cl B	101,099	13,604
O'Reilly Automotive Inc *	2,291	1,569
Starbucks Corp	3,336	303
Tapestry Inc	9,239	343
Target Corp, Cl A	8,555	1,815
Tesla Inc *	37,817	40,752
TJX Cos Inc/The	179,607	10,881

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Vail Resorts Inc	3,917	\$ 1,019
Williams-Sonoma Inc	1,706	247
Yum! Brands Inc	2,484	294
		266,035
Consumer Staples — 4.5%		
Albertsons Cos Inc, Cl A	11,879	395
Altria Group Inc	7,475	391
Bunge Ltd	51,088	5,661
Coca-Cola Co/The	5,062	314
Colgate-Palmolive Co	126,428	9,587
Costco Wholesale Corp	27,757	15,984
Estee Lauder Cos Inc/The, Cl A	1,080	294
Herbalife Nutrition Ltd *	9,269	281
Hershey Co/The	34,978	7,577
Kroger Co/The	9,071	520
Monster Beverage Corp *	4,095	327
PepsiCo Inc	144,602	24,204
Philip Morris International Inc	3,609	339
Procter & Gamble Co/The	57,976	8,859
		74,733
Energy — 0.9%		
ConocoPhillips	97,010	9,701
EOG Resources Inc	29,556	3,524
Pioneer Natural Resources Co	3,447	862
		14,087
Financials — 6.1%		
Apollo Global Management	5,039	312
Blackstone Inc, Cl A (A)	70,354	8,931
CME Group Inc	42,935	10,213
FactSet Research Systems Inc	23,101	10,029
Moody's Corp	53,749	18,135
MSCI Inc, Cl A	28,383	14,273
PacWest Bancorp	157,799	6,806
Raymond James Financial Inc	3,922	431
S&P Global Inc	35,415	14,527
Signature Bank/New York NY, Cl B	30,817	9,044
SVB Financial Group, Cl B *	6,511	3,643
Upstart Holdings Inc *(B)	45,036	4,913
		101,257
Health Care — 9.4%		
Abbott Laboratories	62,441	7,391
AbbVie Inc	82,232	13,331
Align Technology Inc *	10,030	4,373
Baxter International Inc	59,947	4,648
Becton Dickinson and Co	26,444	7,034
Catalent Inc *	112,009	12,422
Danaher Corp, Cl A	84,302	24,728
Dexcom Inc *	6,636	3,395
Johnson & Johnson	82,583	14,636
Mettler-Toledo International Inc *	5,526	7,588

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Pfizer Inc	20,599	\$ 1,066
Stryker Corp	7,155	1,913
UnitedHealth Group Inc	103,695	52,881
Veeva Systems Inc, CI A *	1,386	295
		<u>155,701</u>
Industrials — 7.3%		
AMETEK Inc	65,938	8,782
Builders FirstSource Inc *	4,249	274
Carrier Global Corp	231,650	10,626
Eaton Corp PLC	115,704	17,559
Expeditors International of Washington Inc	2,941	304
Generac Holdings Inc *	9,373	2,786
Graco Inc	154,734	10,788
Middleby Corp/The *	52,511	8,609
Otis Worldwide Corp	108,620	8,358
Tetra Tech Inc	44,285	7,304
Textron Inc	88,153	6,557
TransDigm Group Inc *	18,558	12,091
Uber Technologies Inc *	225,733	8,054
Union Pacific Corp	49,523	13,530
United Parcel Service Inc, CI B	1,463	314
XPO Logistics Inc *	54,289	3,952
		<u>119,888</u>
Information Technology — 40.9%		
Accenture PLC, CI A	955	322
Adobe Inc *	52,893	24,099
Advanced Micro Devices Inc *	185,471	20,279
Analog Devices Inc	75,509	12,473
Apple Inc	746,056	130,269
Applied Materials Inc	147,886	19,491
Arista Networks Inc *	20,133	2,798
Autodesk Inc, CI A *	1,172	251
Bill.com Holdings Inc *	25,259	5,729
Block, CI A *	26,927	3,651
Broadcom Inc	25,830	16,265
Cadence Design Systems Inc *	23,173	3,811
Cisco Systems Inc/Delaware	5,747	320
Concentrix Corp	1,580	263
Crowdstrike Holdings Inc, CI A *	36,215	8,224
Datadog Inc, CI A *	2,041	309
Dlocal Ltd/Uruguay, CI A *	123,216	3,852
Dolby Laboratories Inc, CI A	3,861	302
Dropbox Inc, CI A *	11,560	269
EPAM Systems Inc *	1,465	435
F5 Inc, CI A *	1,586	331
Fair Isaac Corp *	633	295
Fortinet Inc *	16,370	5,594
HP Inc	117,238	4,256
Intuit Inc	77,941	37,477
Jabil Inc	5,634	348
Keysight Technologies Inc *	1,770	280

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Manhattan Associates Inc *	2,228	\$ 309
Marqeta Inc, CI A *	371,766	4,104
Mastercard Inc, CI A	73,838	26,388
Micron Technology Inc	106,204	8,272
Microsoft Corp	563,760	173,813
Monolithic Power Systems Inc	656	319
NetApp Inc	20,218	1,678
NVIDIA Corp	212,225	57,908
ON Semiconductor Corp *	30,798	1,928
Oracle Corp, CI B	187,663	15,525
Palo Alto Networks Inc *	2,477	1,542
Paychex Inc	27,125	3,702
PayPal Holdings Inc *	61,719	7,138
QUALCOMM Inc	58,041	8,870
salesforce.com *	45,023	9,559
ServiceNow Inc *	13,964	7,776
Snowflake, CI A *	13,362	3,062
SolarEdge Technologies Inc *	13,934	4,492
Twilio Inc, CI A *	25,048	4,128
Ubiquiti Inc	1,325	386
Unity Software Inc *	60,005	5,953
VeriSign Inc *	3,525	784
Visa Inc, CI A	118,050	26,180
		<u>675,809</u>
Materials — 3.0%		
Freeport-McMoRan Inc, CI B	163,528	8,134
Linde PLC	25,606	8,179
Louisiana-Pacific Corp	82,297	5,112
Mosaic Co/The	131,878	8,770
Sherwin-Williams Co/The, CI A	51,570	12,873
Steel Dynamics Inc	80,473	6,714
		<u>49,782</u>
Real Estate — 0.7%		
CBRE Group Inc, CI A *	26,536	2,429
Crown Castle International Corp †	42,247	7,799
Duke Realty Corp †	11,139	647
Invitation Homes Inc †	8,797	353
Jones Lang LaSalle Inc **	1,312	314
Rayonier Inc †	9,022	371
		<u>11,913</u>
Utilities — 0.0%		
NextEra Energy Inc	4,139	351
		<u>351</u>
Total Common Stock (Cost \$791,260) (\$ Thousands)		<u>1,602,553</u>

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Large Cap Growth Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED PARTNERSHIP — 0.3%			CASH EQUIVALENT — 3.0%		
SEI Liquidity Fund, L.P. 0.300% *** (C)	4,903,850	\$ 4,905	SEI Daily Income Trust, Government Fund, CI F 0.110% ***	49,502,068	\$ 49,502
Total Affiliated Partnership (Cost \$4,904) (\$ Thousands)		4,905	Total Cash Equivalent (Cost \$49,502) (\$ Thousands)		49,502
			Total Investments in Securities — 100.3% (Cost \$845,666) (\$ Thousands)		\$ 1,656,960

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	200	Jun-2022	\$ 44,724	\$ 45,308	\$ 584

Percentages are based on Net Assets of \$1,651,919 (\$ Thousands).

- * Non-income producing security.
- ** The rate reported is the 7-day effective yield as of March 31, 2022.
- + Investment in Affiliated Security (see Note 6).
- ‡ Real Estate Investment Trust.
- (A) Security is a Master Limited Partnership. At March 31, 2022, such securities amounted to \$8,931 (\$ Thousands), or 0.5% of the Net Assets of the Fund (See Note 2).
- (B) 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 \$4,364 (\$ Thousands).
- (C) 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 \$4,905 (\$ Thousands).

ADR — American Depositary Receipt
CI — Class
L.P. — Limited Partnership
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 instrument carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	1,602,553	—	—	1,602,553
Affiliated Partnership	—	4,905	—	4,905
Cash Equivalent	49,502	—	—	49,502
Total Investments in Securities	1,652,055	4,905	—	1,656,960
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	584	—	—	584
Total Other Financial Instruments	584	—	—	584

* Futures contracts are valued at the unrealized appreciation 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	Value 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.	\$ 122	\$ 10,699	\$ (5,916)	\$ —	\$ —	\$ 4,905	4,903,850	\$ 2	\$ —
SEI Daily Income Trust, Government Fund, CI F	15,702	183,793	(149,993)	—	—	49,502	49,502,068	1	—
Totals	\$ 15,824	\$ 194,492	\$ (155,909)	\$ —	\$ —	\$ 54,407		\$ 3	\$ —

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

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