

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Mid-Cap Fund

Sector Weightings†:

16.2%	Information Technology
16.2%	Financials
11.9%	Industrials
10.7%	Health Care
10.6%	Consumer Discretionary
9.2%	Real Estate
8.2%	Energy
5.5%	Utilities
4.2%	Materials
3.4%	Consumer Staples
2.0%	Communication Services
1.9%	Cash Equivalent

†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 — 97.7%		
Communication Services — 2.0%		
Fox Corp, CI A	1,440	\$ 57
Liberty Media Corp-Liberty SiriusXM *	2,651	121
News Corp, CI A	7,561	168
News Corp, CI B	7,090	160
Nexstar Media Group Inc, CI A	2,170	409
Pinterest Inc, CI A *	5,895	145
Playtika Holding Corp *	3,105	60
Roku Inc, CI A *	673	84
Spotify Technology SA *	684	103
Take-Two Interactive Software Inc, CI A *	939	144
Twitter Inc *	3,479	135
		<u>1,586</u>
Consumer Discretionary — 10.6%		
Advance Auto Parts Inc	754	156
AutoNation Inc *	3,049	304
AutoZone Inc *	374	765
BorgWarner	5,866	228
Boyd Gaming Corp	3,304	217
Capri Holdings Ltd *	2,270	117
Carter's Inc	3,650	336
Carvana Co, CI A *	589	70
Chipotle Mexican Grill Inc, CI A *	114	180
Columbia Sportswear Co	4,493	407
Dollar Tree Inc *	2,305	369
DR Horton Inc	3,706	276
Harley-Davidson Inc, CI A	7,606	300
Hasbro Inc	2,567	210
Lennar Corp, CI A	3,420	278
Lennar Corp, CI B	1,585	108
LKQ Corp	5,866	266
Lululemon Athletica Inc *	491	179
Mattel Inc *	4,780	106
NVR Inc *	99	442
O'Reilly Automotive Inc *	629	431

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Penske Automotive Group Inc, CI A	1,488	\$ 139
Pool Corp	277	117
PVH Corp	2,059	158
RH *	422	138
Six Flags Entertainment Corp *	3,120	136
Tapestry Inc	6,897	256
Toll Brothers Inc	11,640	547
Tractor Supply Co	844	197
Ulta Beauty Inc *	297	118
Wendy's Co/The	3,940	87
Williams-Sonoma Inc	881	128
Yum! Brands Inc	3,735	443
		<u>8,209</u>
Consumer Staples — 3.4%		
Casey's General Stores Inc	938	186
Constellation Brands Inc, CI A	1,018	234
Coty Inc, CI A *	23,710	213
Darling Ingredients Inc *	5,335	429
Hain Celestial Group Inc/The *	3,367	116
Hershey Co/The	1,341	291
Ingredion Inc	3,973	346
Kellogg Co	2,033	131
Lamb Weston Holdings Inc	3,167	190
TreeHouse Foods Inc *	6,915	223
Tyson Foods Inc, CI A	2,865	257
		<u>2,616</u>
Energy — 8.2%		
Antero Midstream Corp	18,440	200
Baker Hughes Co, CI A	8,612	314
ChampionX Corp	7,990	196
Coterra Energy Inc	12,712	343
Diamondback Energy Inc, CI A	1,961	269
DT Midstream Inc	10,145	550
Halliburton Co	4,907	186
Hess Corp	1,782	191
HF Sinclair Corp *	15,585	621
Marathon Petroleum Corp	7,165	613
Occidental Petroleum Corp	1,222	69
ONEOK Inc	2,415	171
Phillips 66	4,045	349
Pioneer Natural Resources Co	3,201	800
Targa Resources Corp	7,616	575
Valero Energy Corp	6,104	620
Williams Cos Inc/The	8,812	294
		<u>6,361</u>
Financials — 16.2%		
Affiliated Managers Group Inc	2,938	414
Ally Financial Inc	6,781	295
American International Group Inc	4,847	304
Ameriprise Financial Inc	1,344	404
Arch Capital Group Ltd *	16,868	817

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Axis Capital Holdings Ltd	1,270	\$ 77	Bio-Techne Corp	292	\$ 126
Cboe Global Markets Inc	2,474	283	Centene Corp *	5,923	499
Chimera Investment Corp ‡	18,240	220	Cerner Corp	3,388	317
CNA Financial Corp	1,490	72	Chemed Corp	765	387
Comerica Inc	1,084	98	Encompass Health Corp	5,858	416
Discover Financial Services	1,933	213	Envista Holdings Corp *	5,310	259
Everest Re Group Ltd	2,185	658	Hologic Inc *	8,762	673
Fidelity National Financial Inc	10,832	529	IDEXX Laboratories Inc *	890	487
First American Financial Corp	2,817	183	IQVIA Holdings Inc *	1,778	411
First Republic Bank/CA	1,145	186	Jazz Pharmaceuticals PLC *	504	78
Franklin Resources Inc	7,190	201	Laboratory Corp of America Holdings *	1,225	323
Globe Life Inc	787	79	McKesson Corp	1,998	612
Hartford Financial Services Group Inc/The	1,899	136	Mettler-Toledo International Inc *	241	331
Interactive Brokers Group Inc, CI A	4,624	305	Organon & Co	4,650	162
Janus Henderson Group PLC	7,122	249	QIAGEN NV *	1,420	70
Lazard Ltd, CI A (A)	5,572	192	Quest Diagnostics Inc	1,165	159
Lincoln National Corp	2,034	133	Quidel Corp *	770	87
Loews Corp	890	58	Repligen Corp *	1,335	251
MSCI Inc, CI A	218	110	Royalty Pharma PLC, CI A	7,173	280
Nasdaq Inc, CI A	462	82	Sage Therapeutics Inc *	3,500	116
New York Community Bancorp Inc	11,935	128	Signify Health Inc, CI A *	5,450	99
Old Republic International Corp	7,038	182	Teladoc Health Inc *	1,765	127
OneMain Holdings Inc, CI A	4,835	229	Veeva Systems Inc, CI A *	2,089	444
PacWest Bancorp	11,953	516	Waters Corp *	1,013	314
Pinnacle Financial Partners Inc	3,161	291	Zimmer Biomet Holdings Inc	1,699	217
Popular Inc	2,256	185			
Primerica Inc	977	134			8,270
Progressive Corp/The	3,005	343			
Prosperity Bancshares Inc	2,904	201	Industrials — 11.8%		
Raymond James Financial Inc	1,932	212	A O Smith Corp	4,320	276
Regions Financial Corp	3,604	80	AerCap Holdings NV *	3,592	181
Reinsurance Group of America Inc, CI A	3,541	388	Allegion PLC	2,188	240
RenaissanceRe Holdings Ltd	905	143	AMETEK Inc	1,197	159
Rocket Cos Inc, CI A	10,040	112	Booz Allen Hamilton Holding Corp, CI A	2,692	237
Signature Bank/New York NY, CI B	1,268	372	Carlisle Cos Inc	1,002	246
SLM Corp	22,995	422	Clean Harbors Inc *	5,651	631
Stifel Financial Corp	8,358	567	Copa Holdings SA, CI A *	850	71
Synchrony Financial	9,670	337	Dover Corp	2,875	451
T Rowe Price Group Inc	986	149	Expeditors International of Washington Inc	1,220	126
Umpqua Holdings Corp	4,080	77	Fastenal Co, CI A	3,047	181
Upstart Holdings Inc *	760	83	Fortune Brands Home & Security Inc	2,451	182
Virtu Financial Inc, CI A	11,575	431	GXO Logistics Inc *	1,140	81
W R Berkley Corp	2,063	137	HEICO Corp, CI A	1,150	146
Webster Financial Corp	1,505	84	Hexcel Corp, CI A	3,561	212
Western Alliance Bancorp	3,985	330	Huntington Ingalls Industries Inc, CI A	518	103
Zions Bancorp NA	1,265	83	JB Hunt Transport Services Inc	550	111
			Knight-Swift Transportation Holdings Inc, CI A	2,826	143
		12,514	Landstar System Inc	1,408	212
Health Care — 10.6%			Leidos Holdings Inc	1,698	183
Agilent Technologies Inc	4,116	545	ManpowerGroup Inc	2,459	231
AmerisourceBergen Corp, CI A	2,085	323	Masco Corp	1,242	63
Avantor Inc *	2,186	74	MasTec Inc *	858	75
Bio-Rad Laboratories Inc, CI A *	147	83	Old Dominion Freight Line Inc, CI A	1,690	505

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Otis Worldwide Corp	9,245	\$ 711
Owens Corning	879	81
Parker-Hannifin Corp, CI A	1,837	521
Plug Power Inc *	3,478	100
Regal Rexnord Corp	3,186	474
Republic Services Inc	1,024	136
Robert Half International Inc	3,713	424
Rockwell Automation Inc	615	172
Ryder System Inc	3,630	288
Schneider National Inc, CI B	5,190	132
Snap-on Inc	1,067	219
Trane Technologies PLC	853	130
Univar Solutions Inc *	4,440	143
Watsco Inc	523	159
Westinghouse Air Brake Technologies Corp	2,574	248
WW Grainger Inc	470	242
		9,226
Information Technology — 16.1%		
Akamai Technologies Inc *	2,730	326
Amdocs Ltd	3,196	263
Amphenol Corp, CI A	935	70
Arrow Electronics Inc, CI A *	2,505	297
Avalara Inc *	1,040	104
Avnet Inc	8,325	338
Bill.com Holdings Inc *	1,611	365
Cadence Design Systems Inc *	1,605	264
CDW Corp/DE	2,098	375
Cirrus Logic Inc *	1,400	119
Corning Inc, CI B	1,520	56
Coupa Software Inc *	614	62
Crowdstrike Holdings Inc, CI A *	1,768	402
Datadog Inc, CI A *	1,615	245
DocuSign Inc, CI A *	1,917	205
Dynatrace Inc *	4,923	232
Enphase Energy Inc *	1,757	355
EPAM Systems Inc *	251	74
Euronet Worldwide Inc *	902	117
F5 Inc, CI A *	1,262	264
Fair Isaac Corp *	143	67
FleetCor Technologies Inc *	817	204
Global Payments Inc	1,655	226
HP Inc	16,487	598
HubSpot Inc *	487	231
Jabil Inc	11,903	735
Keysight Technologies Inc *	913	144
Mandiant Inc *	3,680	82
Manhattan Associates Inc *	2,295	318
Marvell Technology Inc	2,675	192
Microchip Technology Inc	1,916	144
MongoDB Inc, CI A *	259	115
Monolithic Power Systems Inc	420	204
Motorola Solutions Inc	3,023	732

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Okta Inc, CI A *	687	\$ 104
ON Semiconductor Corp *	2,207	138
Palantir Technologies Inc, CI A *	13,227	182
Palo Alto Networks Inc *	716	446
Paycom Software Inc *	300	104
PTC Inc *	1,605	173
Qorvo Inc *	3,300	410
Rackspace Technology Inc *	15,348	171
Skyworks Solutions Inc	3,509	467
Smartsheet Inc, CI A *	2,286	125
SS&C Technologies Holdings Inc	4,110	308
StoneCo Ltd, CI A *	5,290	62
Synopsys Inc *	744	248
TD SYNTEX	1,490	154
Trade Desk Inc/The, CI A *	1,620	112
Unity Software Inc *	886	88
Universal Display Corp	1,569	262
VeriSign Inc *	312	69
Vontier Corp	7,219	183
Western Digital Corp *	1,726	86
Zebra Technologies Corp, CI A *	328	136
		12,553
Materials — 4.2%		
Amcor PLC	12,451	141
Axalta Coating Systems Ltd *	8,917	219
Berry Global Group Inc *	4,410	256
Chemours Co/The	4,209	133
Eagle Materials Inc	870	112
FMC Corp	2,898	381
Livent Corp *	13,780	359
LyondellBasell Industries NV, CI A	2,397	246
NewMarket Corp	423	137
Olin Corp	2,164	113
Packaging Corp of America	770	120
Reliance Steel & Aluminum Co	2,326	427
Scotts Miracle-Gro Co/The, CI A	1,143	141
Silgan Holdings Inc	6,778	313
Valvoline Inc	4,985	157
		3,255
Real Estate — 9.2%		
Alexandria Real Estate Equities Inc †	1,668	336
American Campus Communities Inc †	6,619	371
Apartment Income Corp †	4,460	238
AvalonBay Communities Inc †	294	73
Boston Properties Inc †	1,468	189
CBRE Group Inc, CI A *	5,280	483
Cousins Properties Inc †	2,120	85
Digital Realty Trust Inc, CI A †	1,062	151
Douglas Emmett Inc †	3,500	117
EPR Properties, CI A †	4,380	240
Essex Property Trust Inc †	1,071	370

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2022

Mid-Cap Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Extra Space Storage Inc †	856	\$ 176	DTE Energy Co	1,949	\$ 258
First Industrial Realty Trust Inc †	1,980	123	Energy Corp	3,983	465
Gaming and Leisure Properties Inc †	6,450	303	Evergy Inc	5,853	400
Healthpeak Properties Inc †	3,829	131	Eversource Energy	1,820	161
Highwoods Properties Inc †	2,949	135	FirstEnergy Corp	5,373	246
Host Hotels & Resorts Inc †	7,758	151	Hawaiian Electric Industries Inc	4,330	183
Invitation Homes Inc †	2,405	97	IDACORP Inc, CI A	1,502	173
Jones Lang LaSalle Inc **	1,550	371	National Fuel Gas Co	1,280	88
Kilroy Realty Corp †	1,260	96	NiSource Inc	9,656	307
Lamar Advertising Co, CI A †	760	88	NRG Energy Inc	5,990	230
Mid-America Apartment Communities Inc †	536	112	PPL Corp	10,580	302
National Retail Properties Inc †	14,111	634	UGI Corp	4,683	170
Omega Healthcare Investors Inc †	4,425	138	WEC Energy Group Inc	2,885	288
SBA Communications Corp, CI A †	330	114	Xcel Energy Inc	2,510	181
Simon Property Group Inc †	1,993	262			4,222
SL Green Realty †	1,060	86			
Spirit Realty Capital Inc †	2,825	130	Total Common Stock		
STORE Capital Corp †	11,990	351	(Cost \$70,836) (\$ Thousands)		75,967
Ventas Inc †	4,763	294			
VICI Properties Inc †	6,145	175			
Welltower Inc †	2,687	258			
Weyerhaeuser Co †	2,540	96			
WP Carey Inc †	2,241	181			
		7,155			
Utilities — 5.4%			CASH EQUIVALENT — 1.9%		
Brookfield Renewable, CI A	6,230	273	SEI Daily Income Trust, Government		
CenterPoint Energy Inc	11,783	361	Fund, CI F		
CMS Energy Corp	850	59	0.110%***	1,464,918	1,465
Consolidated Edison Inc	810	77			
			Total Cash Equivalent		
			(Cost \$1,465) (\$ Thousands)		1,465
			Total Investments in Securities — 99.6%		
			(Cost \$72,301) (\$ Thousands)		\$ 77,432

A list of the open futures contracts held by the Fund 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 Mid Cap 400 Index E-MINI	1	Jun-2022	\$ 271	\$ 269	\$ (2)

Percentages are based on a Net Assets of \$77,755 (\$ 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) Security is a Master Limited Partnership. At March 31, 2022, such securities amounted to \$192 (\$ Thousands), or 0.2% of Net Assets (See Note 2).

CI — Class

Ltd. — Limited

As of March 31, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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 Daily Income Trust, Government Fund, CI F	\$ 1,223	\$ 39,872	\$ (39,630)	\$ —	\$ —	\$ 1,465	1,464,918	\$ —	\$ —

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

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