

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**Small Cap Growth Fund**

Sector Weightings†:

19.7%	Health Care
19.4%	Information Technology
17.7%	Industrials
10.2%	Consumer Discretionary
8.3%	Financials
7.7%	Energy
4.3%	Real Estate
3.9%	Materials
2.5%	Affiliated Partnership
2.3%	Cash Equivalent
1.8%	Communication Services
1.6%	Consumer Staples
0.6%	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)
<b>COMMON STOCK — 97.7%</b>		
<b>Communication Services — 1.9%</b>		
Cargurus Inc, CI A *	17,519	\$ 744
Cars.com Inc *	45,612	658
Clear Channel Outdoor Holdings Inc, CI A *	191,974	664
Gogo Inc *(A)	46,470	886
Nexstar Media Group Inc, CI A	3,048	575
Reservoir Media *(A)	67,063	659
Sinclair Broadcast Group Inc, CI A	26,180	734
TechTarget Inc *	3,042	247
WideOpenWest Inc *	5,875	102
Yelp Inc, CI A *	13,028	444
Ziff Davis Inc *	7,068	684
ZipRecruiter, CI A *	46,604	1,071
		<u>7,468</u>
<b>Consumer Discretionary — 10.5%</b>		
2U Inc *	62,113	825
Arko Corp	56,744	516
Asbury Automotive Group Inc *	6,354	1,018
Bluegreen Vacations Holding, CI A *	3,060	90
Boyd Gaming Corp	7,505	494
Canada Goose Holdings Inc *	12,417	327
Carriage Services Inc	13,938	743
Carter's Inc	7,500	690
Century Communities Inc	6,246	335
Clarus Corp	46,387	1,057
Cooper-Standard Holdings Inc *	30,074	264
Crocs Inc *	2,634	201
Dave & Buster's Entertainment Inc *	12,206	599
Dutch Bros, CI A *(A)	6,490	359
Everi Holdings Inc *	50,983	1,071
Frontdoor *	87,766	2,620
Funko Inc, CI A *	37,496	647
Golden Entertainment Inc *	12,947	752
Grand Canyon Education Inc *	20,083	1,950

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Gray Television Inc	29,539	\$ 652
Hanesbrands Inc	111,290	1,657
Hyatt Hotels Corp, CI A *	4,648	444
Macy's Inc	29,043	707
Malibu Boats Inc, CI A *	8,714	505
MarineMax Inc *	10,740	432
Mattel Inc *	20,861	463
Monarch Casino & Resort Inc *	5,871	512
Movado Group Inc	12,616	493
Murphy USA Inc	4,113	822
Oxford Industries Inc, CI A	7,717	698
Papa John's International Inc, CI A	8,776	924
Patrick Industries Inc	13,191	795
PlayAGS Inc *	186,766	1,246
Red Rock Resorts Inc, CI A	23,798	1,156
RH *	371	121
Sally Beauty Holdings Inc *	153,235	2,395
SeaWorld Entertainment Inc *	12,283	914
Shoe Carnival Inc	35,134	1,024
Shutterstock Inc	6,635	618
Signet Jewelers Ltd	11,276	820
Skechers USA Inc, CI A *	68,510	2,792
Skyline Champion Corp *	4,748	261
Sonic Automotive Inc, CI A	8,437	359
Sonos Inc *	11,322	319
Standard Motor Products Inc	11,476	495
Stoneridge Inc *	23,102	480
Stride Inc *	28,204	1,025
Taylor Morrison Home Corp, CI A *	45,937	1,250
Vista Outdoor Inc *	40,169	1,434
Winnebago Industries	5,121	277
Xponential Fitness, CI A *	15,137	355
		<u>41,003</u>
<b>Consumer Staples — 1.7%</b>		
Andersons Inc/The	20,639	1,037
BJ's Wholesale Club Holdings Inc *	5,995	406
Central Garden & Pet Co, CI A *	9,272	408
Hostess Brands Inc, CI A *	28,397	623
MGP Ingredients Inc (A)	15,412	1,319
Nu Skin Enterprises Inc, CI A	11,264	539
Performance Food Group Co *	9,746	496
Sprouts Farmers Market Inc *	17,665	565
Turning Point Brands Inc	17,297	588
United Natural Foods Inc *	16,655	689
		<u>6,670</u>
<b>Energy — 7.9%</b>		
Antero Resources Corp *	25,854	789
Cactus Inc, CI A	10,504	596
California Resources	26,237	1,173
Centennial Resource Development Inc/ DE, CI A *	189,010	1,525

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Chesapeake Energy Corp	27,628	\$ 2,404	Hannon Armstrong Sustainable Infrastructure Capital Inc †	5,112	\$ 242
Earthstone Energy Inc, CI A *	57,939	732	HBT Financial Inc	21,927	399
Enviva (B)	6,945	550	Home Bancorp Inc	5,751	235
Frontline Ltd *	62,699	552	HomeStreet Inc	17,553	832
Laredo Petroleum *	9,854	780	Hope Bancorp Inc	48,253	776
Magnolia Oil & Gas Corp, CI A	74,697	1,767	Houlihan Lokey Inc, CI A	15,228	1,337
Matador Resources Co	44,432	2,354	LendingClub *	3,791	60
Murphy Oil Corp	15,507	627	Mercantile Bank Corp	22,352	792
NexTier Oilfield Solutions Inc *	130,972	1,210	Metropolitan Bank Holding Corp *	5,729	583
Northern Oil and Gas	40,184	1,133	MGIC Investment Corp	24,246	329
Oasis Petroleum Inc	7,285	1,066	Mr Cooper Group Inc *	28,034	1,280
Oceaneering International Inc, CI A *	82,466	1,250	MVB Financial Corp	5,912	245
Ovintiv Inc	35,775	1,934	Navient Corp	33,989	579
Patterson-UTI Energy Inc	66,243	1,025	Nicolet Bankshares Inc *	5,622	526
PBF Energy Inc, CI A *	39,817	970	OceanFirst Financial Corp	29,723	597
PDC Energy Inc, CI A	24,941	1,813	Oportun Financial Corp *	7,954	114
Peabody Energy Corp *	4,806	118	Orrstown Financial Services Inc	5,121	117
Range Resources Corp *	15,151	460	Piper Sandler Cos	5,716	750
Ranger Oil, CI A *	20,368	703	Provident Financial Services Inc	37,075	868
RPC Inc *	109,893	1,172	Radian Group Inc	16,584	368
Select Energy Services Inc, CI A *	62,973	540	RBB Bancorp	16,941	398
SM Energy Co	20,658	805	Regional Management Corp	3,650	177
Southwestern Energy Co *	81,699	586	RLI Corp	4,787	530
Vertex Energy *(A)	37,032	368	Selective Insurance Group Inc	6,978	624
Whiting Petroleum	23,792	1,939	ServisFirst Bancshares Inc	7,991	761
		30,941	South Plains Financial Inc	8,114	216
			Stewart Information Services Corp	16,157	979
<b>Financials — 8.4%</b>			Stifel Financial Corp	6,391	434
Amerant Bancorp Inc, CI A	5,820	184	StoneX Group Inc *	4,796	356
Arbor Realty Trust Inc †	15,257	260	Tishman Speyer Innovation II *	63,249	625
Associated Banc-Corp	53,333	1,214	Towne Bank/Portsmouth VA	15,623	468
Atlantic Union Bankshares	12,544	460	Value Creation *(C) (E)	145,600	61
Axos Financial Inc *	6,738	313	Virtu Financial Inc, CI A	13,148	489
Banc of California Inc	10,585	205	Virtus Investment Partners Inc	1,805	433
Banner Corp	19,298	1,130	Warrior Technologies Acquisition *	73,115	730
Build Acquisition *	61,998	608	Washington Federal Inc	24,533	805
Capitol Federal Financial Inc	108,862	1,184	West BanCorp Inc	10,168	277
Cathay General Bancorp	15,691	702	WisdomTree Investments Inc	168,312	988
Central Pacific Financial Corp	17,749	495			33,180
CNO Financial Group Inc	19,733	495	<b>Health Care — 20.2%</b>		
Cowen Inc, CI A	17,226	467	4D Molecular Therapeutics *	38,117	576
Cullen/Frost Bankers Inc	2,837	393	Absci *(A)	41,628	351
Customers Bancorp Inc *	5,019	262	ACADIA Pharmaceuticals Inc *	4,638	112
Donnelley Financial Solutions Inc *	4,635	154	Aeglea BioTherapeutics *	78,313	180
Enterprise Financial Services Corp	10,772	510	Albireo Pharma Inc *	30,443	908
First Bank	21,953	312	Allscripts Healthcare Solutions Inc *	52,901	1,191
First Financial Bankshares Inc, CI A	9,805	433	AMN Healthcare Services Inc *	23,048	2,405
First Merchants Corp	12,907	537	Amphastar Pharmaceuticals Inc *	95,390	3,425
Fulton Financial Corp	50,504	839	Antares Pharma Inc *	84,886	348
Great Ajax Corp †	53,114	623	Arbutus Biopharma Corp *	73,832	220
Hancock Whitney Corp, CI A	10,132	528	Arcus Biosciences Inc *	15,207	480
Hanmi Financial Corp	19,982	492			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Artivion *	46,721	\$ 999	MEDNAX Inc *	20,211	\$ 475
Arvinas Inc *	8,054	542	Medpace Holdings Inc *	6,299	1,030
Avanos Medical Inc *	36,885	1,236	Merit Medical Systems Inc *	50,535	3,362
Avid Bioservices Inc *	19,092	389	Mesa Laboratories Inc	1,960	500
Axogen Inc *	73,851	586	Nevro Corp *	7,740	560
BioCryst Pharmaceuticals Inc *	43,999	715	NextGen Healthcare Inc *	60,345	1,262
Biohaven Pharmaceutical Holding Co Ltd *	6,986	828	Omniceil Inc *	7,132	924
C4 Therapeutics *	17,969	436	Option Care Health Inc *	65,793	1,879
Cano Health *	65,353	415	Organogenesis Holdings Inc, CI A *	26,551	202
Cardiovascular Systems Inc *	34,077	770	Owens & Minor Inc	6,802	299
CareDx Inc *	45,421	1,680	Pacira BioSciences Inc *	13,642	1,041
Castle Biosciences Inc *	9,781	439	Paragon 28 *(A)	33,417	559
Catalyst Pharmaceuticals Inc *	193,752	1,606	PMV Pharmaceuticals Inc *	32,466	676
Certara Inc *	33,351	716	Precision BioSciences Inc *	23,830	73
Codex DNA *(A)	—	—	Prestige Consumer Healthcare Inc, CI A *	41,518	2,198
Collegium Pharmaceutical Inc *	19,944	406	Progyny *	4,087	210
Community Health Systems Inc *	84,727	1,006	Prometheus Biosciences *	21,114	797
CorVel Corp *	1,759	296	Quidel Corp *	17,042	1,917
Cross Country Healthcare Inc *	51,844	1,123	REGENXBIO Inc *	20,393	677
CTI BioPharma *(A)	124,800	583	Relay Therapeutics Inc *	21,594	646
Cutera Inc *	8,115	560	Sierra Oncology *	26,250	841
Cytokinetics *	23,411	862	Sight Sciences *	53,736	621
DICE Therapeutics *	24,651	472	Sonendo *(A)	97,117	389
Dynavax Technologies Corp *	72,828	789	SpringWorks Therapeutics Inc *	12,964	732
Eagle Pharmaceuticals Inc/DE *	14,739	729	Syneos Health Inc, CI A *	25,008	2,024
Ensign Group Inc/The	20,430	1,839	Talis Biomedical *(A)	81,687	115
Envista Holdings Corp *	21,586	1,051	Tenet Healthcare Corp *	23,633	2,032
Erasca *(A)	44,827	386	Traverse Therapeutics *	29,806	768
Evelo Biosciences *	28,654	97	Veracyte Inc *	32,810	905
Evolent Health Inc, CI A *	19,021	614	Vir Biotechnology *	19,143	492
Halozyne Therapeutics Inc *	20,552	820			
Harmony Biosciences Holdings *	8,867	431			79,221
HealthEquity Inc *	34,234	2,309	<b>Industrials — 18.2%</b>		
Heron Therapeutics Inc *	106,638	610	AAR Corp *	8,625	418
ImmunoGen Inc *	15,787	75	ABM Industries Inc	39,516	1,819
Inhibrx Inc *	26,193	584	ACV Auctions, CI A *	95,180	1,410
Inotiv *	20,007	524	Air Transport Services Group Inc *	12,198	408
Instil Bio *	40,256	433	Alight *	128,908	1,283
Integer Holdings Corp *	10,728	864	Applied Industrial Technologies Inc, CI A	8,255	847
Intercept Pharmaceuticals *(A)	59,471	968	ArcBest Corp	12,330	993
Intra-Cellular Therapies Inc, CI A *	18,599	1,138	Atkore Inc *	15,730	1,548
iRadimed Corp *	10,140	455	Atlas Air Worldwide Holdings Inc *	21,861	1,888
iRhythm Technologies Inc *	5,636	888	Avis Budget Group Inc *	2,002	527
Ironwood Pharmaceuticals Inc, CI A *	112,864	1,420	Beacon Roofing Supply Inc *	24,517	1,453
iTeos Therapeutics Inc *	41,484	1,335	BlueLinx Holdings *	18,663	1,341
IVERIC bio Inc *	53,853	906	Boise Cascade Co	19,137	1,329
Kezar Life Sciences *	50,750	844	Byrna Technologies *(A)	65,174	532
Kiniksa Pharmaceuticals Ltd, CI A *	106,512	1,059	Cimpres PLC *	12,495	795
Krystal Biotech Inc *	7,298	486	Clean Harbors Inc *	16,977	1,895
Lantheus Holdings Inc *	20,020	1,107	Costamare Inc	15,492	264
LivaNova PLC *	9,633	788	Curtiss-Wright Corp	3,526	529
MaxCyte *	86,509	605	Daseke Inc *	53,708	541
			Eagle Bulk Shipping Inc	12,176	829

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
EMCOR Group Inc	12,001	\$ 1,352	Arlo Technologies *	82,831	\$ 734
Evoqua Water Technologies Corp *	15,642	735	Asure Software Inc *(A)	79,004	470
First Advantage *	77,500	1,565	Avid Technology Inc *	13,027	454
Fluor Corp *	17,769	510	Axcelis Technologies Inc *	16,270	1,229
Forrester Research Inc *	28,015	1,581	Belden Inc	35,115	1,945
Forward Air Corp	20,000	1,956	Box Inc, CI A *	56,681	1,647
GATX	13,331	1,644	CACI International Inc, CI A *	1,615	487
Genco Shipping & Trading Ltd	81,587	1,927	ChannelAdvisor Corp *	35,091	581
GMS Inc *	15,701	781	Cirrus Logic Inc *	4,592	389
Heartland Express Inc	17,258	243	Clearfield *	17,871	1,166
Heidrick & Struggles International Inc	15,745	623	Concentrix Corp	2,581	430
Herc Holdings Inc	9,716	1,623	Consensus Cloud Solutions Inc *	14,659	881
Heritage-Crystal Clean Inc *	110,900	3,284	CSG Systems International Inc	22,681	1,442
Hillenbrand Inc	34,271	1,514	CTS Corp	73,495	2,597
Hub Group Inc, CI A *	6,341	490	Datto Holding Corp *	57,664	1,541
Hudson Technologies Inc *	199,819	1,241	Diodes Inc *	20,164	1,754
Interface Inc, CI A	32,366	439	EVERTEC Inc	20,287	830
John Bean Technologies Corp, CI A	4,526	536	Evo Payments Inc, CI A *	19,987	462
KBR Inc	15,719	860	ExlService Holdings Inc *	7,833	1,122
Kforce Inc	13,304	984	Extreme Networks Inc *	204,402	2,496
Kirby Corp *	21,197	1,530	ForgeRock, CI A *(A)	63,840	1,399
Korn Ferry	26,667	1,732	I3 Verticals Inc, CI A *	19,483	543
Legalzoom.com Inc *(A)	16,549	234	International Money Express Inc *	60,461	1,246
Matson Inc	35,846	4,324	Juniper Networks Inc	59,539	2,213
MYR Group Inc *	532	50	KnowBe4, CI A *	30,494	702
NOW Inc *	66,301	731	Kulicke & Soffa Industries Inc	28,756	1,611
Ritchie Bros Auctioneers Inc	40,451	2,388	Latch *(A)	103,863	444
Shyft Group Inc/The	2,223	80	Lattice Semiconductor Corp *	12,604	768
Simpson Manufacturing Co Inc	4,474	488	Limelight Networks Inc *	118,762	620
SP Plus Corp *	24,173	758	MACOM Technology Solutions Holdings Inc *	5,711	342
Standex International Corp	4,981	498	MaxLinear, CI A *	20,512	1,197
Tennant Co	24,536	1,933	Mimecast Ltd *	38,092	3,031
Textainer Group Holdings Ltd	16,086	612	Model N Inc *	33,091	890
Titan Machinery Inc *	24,117	682	Momentive Global *	145,597	2,367
TriNet Group Inc *	20,725	2,039	Onto Innovation Inc *	21,067	1,831
Triton International Ltd	18,653	1,309	PDF Solutions Inc *	29,078	810
TrueBlue Inc *	76,729	2,217	Perficient Inc *	11,709	1,289
UFP Industries Inc	6,012	464	Photronics Inc *	121,358	2,059
Univar Solutions Inc *	15,075	484	Ping Identity Holding Corp *	69,411	1,904
Veritiv Corp *	5,776	772	Power Integrations Inc	10,638	986
WESCO International Inc *	6,769	881	Progress Software Corp	9,166	432
WillScot Mobile Mini Holdings, CI A *	38,430	1,504	Pure Storage Inc, CI A *	36,382	1,285
Zurn Water Solutions	23,926	847	Rambus Inc *	31,662	1,010
		71,094	Repay Holdings Corp, CI A *	30,910	457
<b>Information Technology — 19.9%</b>			SiTime Corp *	2,924	725
8x8 Inc *	87,777	1,105	SMART Global Holdings Inc *	57,881	1,495
A10 Networks Inc	87,391	1,219	SPS Commerce Inc *	6,725	882
Actua Corp *(C)	105,055	1	Sumo Logic *	34,530	403
Alkami Technology *	52,426	750	Super Micro Computer Inc *	54,434	2,072
Allegro MicroSystems Inc *	35,115	997	Synaptics Inc *	6,432	1,283
Alpha & Omega Semiconductor Ltd *	26,869	1,468	TTEC Holdings Inc	12,788	1,055
Altair Engineering Inc, CI A *	6,765	436			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2022

**Small Cap Growth Fund** (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Ultra Clean Holdings Inc *	25,457	\$ 1,079	Uniti Group Inc ‡	9,381	\$ 129
Upland Software Inc *	50,994	898			17,218
Veeco Instruments Inc *	59,846	1,627			
Verint Systems Inc *	28,008	1,448	<b>Utilities — 0.6%</b>		
Verra Mobility Corp, CI A *	87,569	1,426	Chesapeake Utilities Corp	4,216	581
Vertex, CI A *	40,925	628	Otter Tail Corp	11,753	735
Viavi Solutions Inc *	75,585	1,215	PNM Resources Inc	11,477	547
Vishay Intertechnology Inc	87,548	1,716	Portland General Electric Co	7,094	391
Zeta Global Holdings Corp, CI A *	61,539	785			2,254
Zuora Inc, CI A *	72,647	1,088			
		<u>77,894</u>	Total Common Stock		
			(Cost \$335,193) (\$ Thousands)		<u>382,469</u>
<b>Materials — 4.0%</b>					
AdvanSix Inc	34,360	1,756	<b>AFFILIATED PARTNERSHIP — 2.5%</b>		
Allegheny Technologies Inc *	18,680	501	SEI Liquidity Fund, L.P.		
Cabot Corp	10,005	684	0.300% ***(D)	9,907,759	9,905
Century Aluminum Co *	35,815	942			
Commercial Metals Co, CI A	40,198	1,673	Total Affiliated Partnership		
Huntsman Corp	19,409	728	(Cost \$9,909) (\$ Thousands)		<u>9,905</u>
LSB Industries Inc *	38,626	844			
Materion Corp	7,087	608	<b>CASH EQUIVALENT — 2.3%</b>		
MP Materials *	8,093	464	SEI Daily Income Trust, Government		
Ramaco Resources Inc	23,148	366	Fund, CI F		
Reliance Steel & Aluminum Co	2,908	533	0.110% ***	9,155,485	9,155
Sealed Air Corp	11,148	747			
Silgan Holdings Inc	10,875	503	Total Cash Equivalent		
SunCoke Energy Inc	70,709	630	(Cost \$9,155) (\$ Thousands)		<u>9,155</u>
TimkenSteel Corp *	78,535	1,718			
Trinseo PLC	19,075	914	Total Investments in Securities — 102.5%		
Tronox Holdings	22,239	440	(Cost \$354,257) (\$ Thousands)		<u>\$ 401,529</u>
United States Steel Corp	14,698	555			
Warrior Met Coal Inc	24,802	920			
		<u>15,526</u>			
<b>Real Estate — 4.4%</b>					
Centerspace ‡	6,371	625			
Cushman & Wakefield PLC **	29,415	604			
Easterly Government Properties Inc, CI A ‡	24,774	524			
EastGroup Properties Inc ‡	9,370	1,905			
First Industrial Realty Trust Inc ‡	9,595	594			
Four Corners Property Trust Inc ‡	16,726	452			
Gladstone Land Corp ‡	22,525	820			
Independence Realty Trust ‡	82,976	2,194			
National Storage Affiliates Trust ‡	31,936	2,004			
Newmark Group Inc, CI A ‡	81,085	1,291			
NexPoint Residential Trust Inc ‡	12,740	1,151			
Phillips Edison & Co Inc ** ‡	16,155	556			
PotlatchDeltic Corp ‡	9,581	505			
Rexford Industrial Realty Inc ‡	7,079	528			
SITE Centers Corp ‡	64,434	1,077			
St Joe Co/The ‡	13,239	784			
STAG Industrial Inc ‡	15,339	634			
Tanger Factory Outlet Centers Inc ‡(A)	48,917	841			

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					
Russell 2000 Index E-MINI	3	Jun-2022	\$ 311	\$ 310	\$ (1)

Percentages are based on a Net Assets of \$391,650 (\$ 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 2). The total market value of securities on loan at March 31, 2022, was \$9,242 (\$ Thousands).

(B) Security is a Master Limited Partnership. At March 31, 2022, such securities amounted to \$550 (\$ Thousands), or 0.1% of Net Assets (See Note 2).

(C) Level 3 security in accordance with fair value hierarchy.

(D) 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 \$9,905 (\$ Thousands).

(E) Securities considered restricted. The total market value of such securities as of March 31, 2022 was \$61 (\$ Thousands) and represented 0.0% of the Net Assets of the Fund.

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 (\$) <sup>(1)</sup>	Total (\$)
<b>Investments in Securities</b>				
Common Stock	382,407	—	62	382,469
Affiliated Partnership	—	9,905	—	9,905
Cash Equivalent	9,155	—	—	9,155
<b>Total Investments in Securities</b>	<b>391,562</b>	<b>9,905</b>	<b>62</b>	<b>401,529</b>
<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Futures Contracts*				
Unrealized Depreciation	(1)	—	—	(1)
<b>Total Other Financial Instruments</b>	<b>(1)</b>	<b>—</b>	<b>—</b>	<b>(1)</b>

CI — Class

PLC — Public Limited Company

(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 the net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

\* Futures contracts are valued at the unrealized 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	Value 9/30/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 03/31/2022	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 162,855	\$ 199,348	\$ (352,293)	\$ (1)	\$ (4)	\$ 9,905	9,907,759	\$ 80	\$ —
SEI Daily Income Trust, Government Fund, CI F	6,747	33,166	(30,758)	—	—	9,155	9,155,485	1	—
<b>Totals</b>	<b>\$ 169,602</b>	<b>\$ 232,514</b>	<b>\$ (383,051)</b>	<b>\$ (1)</b>	<b>\$ (4)</b>	<b>\$ 19,060</b>		<b>\$ 81</b>	<b>\$ —</b>

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

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