

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.0%		
Communication Services — 0.7%		
Entravision Communications Corp, CI A	56,742	\$ 229
Meredith Corp *(A)	10,018	298
QuinStreet Inc *	12,230	248
TechTarget Inc *	27,385	1,902
TripAdvisor Inc *	11,257	606
		3,283
Consumer Discretionary — 16.6%		
1-800-Flowers.com Inc, CI A *(A)	4,551	126
Abercrombie & Fitch Co, CI A *(A)	19,015	652
Acushnet Holdings Corp	1,049	43
Adtalem Global Education Inc *	19,513	772
American Eagle Outfitters Inc	31,092	909
Asbury Automotive Group Inc *	7,151	1,405
Bally's Corp *(A)	20,978	1,363
Beazer Homes USA Inc, CI A *	82,311	1,722
Boyd Gaming Corp *	15,778	930
Brinker International Inc *	31,848	2,263
Brunswick Corp/DE	12,338	1,177
Callaway Golf Co *	27,330	731
Camping World Holdings Inc, CI A	26,098	949
Carter's Inc *	14,604	1,299
Century Communities Inc *	33,697	2,033
Churchill Downs Inc	3,025	688
Clarus Corp	67,428	1,150
Cooper-Standard Holdings Inc *	35,076	1,274
Crocs Inc *	22,221	1,788
Deckers Outdoor Corp *	4,199	1,387
Del Taco Restaurants Inc	79,145	758
Dick's Sporting Goods Inc (A)	13,439	1,024
Everi Holdings Inc *	24,789	350
Fisker Inc *(A)	29,206	503
Five Below Inc *	2,403	458
Fox Factory Holding Corp *(A)	3,089	392
Funko Inc, CI A *	16,943	333
Grand Canyon Education Inc *(A)	6,278	672
Green Brick Partners Inc *(A)	22,297	506
Hanesbrands Inc	100,771	1,982
Haverty Furniture Cos Inc	23,839	887
Jack in the Box Inc	7,094	779
Kontoor Brands Inc	23,111	1,122
Lithia Motors Inc, CI A	2,098	818
Lumber Liquidators Holdings Inc *	4,473	112
Magnite Inc *(A)	13,044	543
Malibu Boats Inc, CI A *	15,038	1,198
MarineMax Inc *	20,283	1,001
Marriott Vacations Worldwide Corp *	3,715	647
Mattel Inc *	57,359	1,143
Matthews International Corp, CI A	38,840	1,536
MDC Holdings Inc	21,213	1,260
Michaels Cos Inc/The *	10,064	221

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Modine Manufacturing Co *	8,197	\$ 121
Norwegian Cruise Line Holdings Ltd *(A)	20,452	564
Patrick Industries Inc	13,191	1,121
Penn National Gaming Inc *	13,121	1,376
Penske Automotive Group Inc, CI A (A)	18,358	1,473
PlayAGS Inc *	176,104	1,423
Purple Innovation Inc, CI A *	24,044	761
Red Rock Resorts Inc, CI A *	24,984	814
Rent-A-Center Inc/TX	46,539	2,683
Revolve Group Inc, CI A *(A)	14,747	663
RH *	371	221
Sally Beauty Holdings Inc *(A)	190,859	3,842
SeaWorld Entertainment Inc *	13,653	678
Shake Shack Inc, CI A *(A)	7,255	818
Shift Technologies *(A)	47,634	396
Shoe Carnival Inc (A)	17,567	1,087
Shutterstock Inc	21,893	1,949
Signet Jewelers Ltd *	3,059	177
Skechers USA Inc, CI A *	84,219	3,513
Skyline Champion Corp *	15,433	698
Sonic Automotive Inc, CI A	1,000	50
Sonos Inc *	18,803	705
Sportsman's Warehouse Holdings Inc *	4,612	80
Stride *	29,080	876
Superior Group of Cos Inc	4,585	117
Taylor Morrison Home Corp, CI A *	58,258	1,795
Tempur Sealy International Inc	16,114	589
Thor Industries Inc (A)	5,930	799
Travel + Leisure Co	15,531	950
Urban Outfitters Inc *	26,211	975
Vista Outdoor Inc *(A)	42,250	1,355
Zumiez Inc *	7,615	327
		73,902
Consumer Staples — 0.8%		
BJ's Wholesale Club Holdings Inc *(A)	11,681	524
Central Garden & Pet Co, CI A *	7,485	434
Darling Ingredients Inc *	3,789	279
Medifast Inc	1,978	419
Sanderson Farms Inc	1,630	254
Turning Point Brands Inc	9,227	481
United Natural Foods Inc *(A)	8,937	295
USANA Health Sciences Inc *	2,995	292
Utz Brands Inc (A)	18,202	451
		3,429
Energy — 1.5%		
Antero Resources Corp *	51,629	527
Bonanza Creek Energy Inc *	33,578	1,200
Cactus Inc, CI A	9,473	290
Cimarex Energy Co	12,082	718
Clean Energy Fuels Corp *(A)	14,947	205
Diamondback Energy Inc, CI A	7,518	553

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Evolution Petroleum Corp	49,290	\$ 167	OneMain Holdings Inc, CI A	26,325	\$ 1,414
Magnolia Oil & Gas Corp, CI A *	44,086	506	Orrstown Financial Services Inc	23,316	520
Matador Resources Co (A)	36,864	864	PennantPark Investment Corp	182,624	1,032
Nabors Industries Ltd *	1,225	114	PennyMac Financial Services Inc	21,260	1,422
Ovintiv Inc	24,652	587	Pinnacle Financial Partners Inc	7,401	656
PDC Energy Inc, CI A *	7,769	267	Piper Sandler Cos	4,552	499
ProPetro Holding Corp *	7,291	78	PJT Partners Inc	3,277	222
Texas Pacific Land Corp (A)	285	453	Popular Inc	14,779	1,040
			Prosperity Bancshares Inc	3,217	241
		6,529	Radian Group Inc	23,326	542
Financials — 10.4%			Selectquote Inc *	18,226	538
Ameris Bancorp	17,000	893	ServisFirst Bancshares Inc (A)	9,906	608
Arbor Realty Trust Inc †(A)	6,247	99	Shore Bancshares Inc	7,077	120
Artisan Partners Asset Management Inc, CI A	27,890	1,455	Signature Bank/New York NY, CI B	4,499	1,017
Axos Financial Inc *	2,821	133	Stewart Information Services Corp	20,307	1,057
Banc of California Inc	10,585	191	Stifel Financial Corp	8,500	545
BankUnited Inc	19,108	840	Tishman Speyer Innovation II *	63,249	634
Banner Corp	19,298	1,029	TS Innovation Acquisitions *	82,953	961
BCB Bancorp Inc	22,363	309	UMB Financial Corp	4,679	432
Build Acquisition *	51,793	511	United Bankshares Inc/WV	32,318	1,247
Cowen Inc, CI A	63,689	2,239	United Community Banks Inc/GA	19,653	671
Customers Bancorp Inc *	13,052	415	Value Creation *(B)(C)	145,600	61
Enova International Inc *	7,414	263	Veritex Holdings Inc	36,693	1,201
Federated Hermes Inc, CI B	30,002	939	Virtus Investment Partners Inc	1,828	430
First Bank	21,953	267	Warrior Technologies Acquisition *	73,115	724
First Business Financial Services Inc	22,031	545	West BanCorp Inc	10,168	245
First Citizens BancShares Inc/NC, CI A	629	526	WisdomTree Investments Inc	241,012	1,506
First Financial Bankshares Inc, CI A (A)	7,793	364			46,529
First Foundation Inc	6,467	152	Health Care — 27.2%		
First Internet Bancorp	3,185	112	4D Molecular Therapeutics *	31,119	1,350
First Northwest Bancorp	3,953	66	Acadia Healthcare Co Inc, CI A *(A)	24,000	1,371
First Savings Financial Group Inc	1,541	103	Aclaris Therapeutics Inc *	50,966	1,284
Flagstar Bancorp Inc	17,693	798	AdaptHealth Corp, CI A *(A)	8,836	325
Foley Trasimene Acquisition Corp *	86,034	921	Affimed NV *	29,236	231
Glacier Bancorp Inc, CI A	8,411	480	Albireo Pharma Inc *	30,443	1,073
Hanmi Financial Corp	16,217	320	Alphatec Holdings Inc *	65,963	1,042
Hannon Armstrong Sustainable Infrastructure Capital Inc †(A)	5,112	287	Amedisys Inc *	1,767	468
Heartland Financial USA Inc	14,877	748	Amicus Therapeutics Inc *	39,073	386
HomeStreet Inc	23,557	1,038	AMN Healthcare Services Inc *	34,719	2,559
Houlihan Lokey Inc, CI A	1,986	132	Amneal Pharmaceuticals Inc *	210,947	1,420
Independent Bank Corp/MI	10,947	259	Antares Pharma Inc *	51,736	213
Interactive Brokers Group Inc, CI A	7,548	551	Apria *	19,905	556
Investors Bancorp Inc	143,634	2,110	Argenx SE ADR *	3,478	958
Jaws Acquisition, CI A *(A)	156,788	2,077	Arvinas Inc *	7,243	479
LPL Financial Holdings Inc	5,800	825	Avid Bioservices Inc *	37,383	681
Mercantile Bank Corp	11,339	368	Axogen Inc *	60,938	1,235
Meta Financial Group Inc	14,375	651	Blueprint Medicines Corp *	9,105	885
MGIC Investment Corp	35,410	490	C4 Therapeutics *(A)	15,754	583
Moelis & Co, CI A	14,892	817	Cardiovascular Systems Inc *(A)	34,077	1,306
Mr Cooper Group Inc *	74,408	2,586	CareDx Inc *(A)	35,867	2,442
Norwood Financial Corp	1,326	35	Cassava Sciences Inc *(A)	13,473	606
			Castle Biosciences Inc *	9,781	670

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Catalyst Pharmaceuticals Inc *(A)	105,325	\$ 486	Pacira BioSciences Inc *	16,776	\$ 1,176
Certara Inc *(A)	9,435	258	Patterson Cos Inc (A)	20,429	653
Collegium Pharmaceutical Inc *	47,246	1,120	Pennant Group Inc/The *	17,625	807
Community Health Systems Inc *	17,822	241	PMV Pharmaceuticals Inc *(A)	16,455	541
Corcept Therapeutics Inc *	31,206	742	Precision BioSciences Inc *(A)	42,880	444
Covetrus Inc *	30,928	927	Prestige Consumer Healthcare Inc, CI A *	51,099	2,252
CryoLife Inc *(A)	46,721	1,055	Pulmonx Corp *(A)	8,096	370
DBV Technologies SA ADR *	96,504	514	Quidel Corp *(A)	7,065	904
Deciphera Pharmaceuticals Inc *	20,278	909	R1 RCM Inc *	27,109	669
Dynavax Technologies Corp *(A)	123,568	1,215	Radius Health Inc *(A)	66,451	1,386
Emergent BioSolutions *	16,543	1,537	Relay Therapeutics Inc *(A)	18,846	651
Enanta Pharmaceuticals Inc *	43,885	2,164	Renalytix AI PLC ADR *	17,363	445
Ensign Group Inc/The	31,608	2,966	Repligen Corp *	11,198	2,177
Evelo Biosciences *(A)	26,357	282	Revance Therapeutics Inc *	30,726	859
Fate Therapeutics Inc *	10,814	892	Rigel Pharmaceuticals Inc *(A)	97,632	334
Glaukos Corp *(A)	14,381	1,207	Rocket Pharmaceuticals Inc *(A)	16,292	723
Halozyme Therapeutics Inc *(A)	71,432	2,978	Rubius Therapeutics Inc *(A)	21,447	568
HealthEquity Inc *	27,703	1,884	Scholar Rock Holding Corp *(A)	15,074	764
Heron Therapeutics Inc *(A)	80,462	1,304	Select Medical Holdings Corp *	87,557	2,986
ImmunoGen Inc *	43,668	354	Simulations Plus Inc (A)	2,928	185
Inari Medical Inc *(A)	5,414	579	SpringWorks Therapeutics Inc *	12,964	954
Inhibrx Inc *	33,689	676	STAAR Surgical Co *	1,678	177
Innovage Holding *(A)	60,937	1,572	Surgery Partners Inc *(A)	26,919	1,191
Inovalon Holdings Inc, CI A *	31,333	902	Syneos Health Inc, CI A *	45,820	3,475
Inovio Pharmaceuticals Inc *	9,552	89	Talis Biomedical *(A)	41,036	527
Inspire Medical Systems Inc *(A)	3,365	696	TCR2 Therapeutics Inc *(A)	43,939	970
Instil Bio *	4,803	120	Tenet Healthcare Corp *	60,091	3,125
Integer Holdings Corp *	9,897	911	TG Therapeutics Inc *	21,886	1,055
Invacare Corp *	26,647	214	Translate Bio Inc *(A)	36,246	598
iRadimed Corp *	17,790	458	Traverse Therapeutics *	45,583	1,138
Itamar Medical ADR *	24,872	596	Triple-S Management Corp, CI B *(A)	46,221	1,203
KalVista Pharmaceuticals Inc *	30,756	790	Vanda Pharmaceuticals Inc *	110,762	1,664
Kiniksa Pharmaceuticals Ltd, CI A *	33,964	629	Varex Imaging Corp *	55,374	1,135
Kodiak Sciences Inc *(A)	9,120	1,034	Veracyte Inc *	54,594	2,934
MacroGenics Inc *	38,897	1,239	Vericel Corp *(A)	27,052	1,503
MannKind Corp *(A)	153,285	601	Viking Therapeutics Inc *(A)	166,174	1,051
MEDNAX Inc *(A)	42,644	1,086	Vocera Communications Inc *	24,484	942
Medpace Holdings Inc *	14,397	2,362	XBiotech Inc *(A)	27,201	467
Meridian Bioscience Inc *(A)	47,321	1,242	Xeris Pharmaceuticals Inc *(A)	85,815	387
Merit Medical Systems Inc *(A)	53,682	3,214			120,410
Metacrine Inc *	89,696	556			
ModivCare Inc *	2,486	368	Industrials — 17.8%		
Natera Inc *	22,791	2,314	ABM Industries Inc	60,336	3,078
Nevro Corp *(A)	6,210	866	Advanced Drainage Systems Inc	7,313	756
NextGen Healthcare Inc *	62,757	1,136	AeroVironment Inc *	3,374	392
Novavax Inc *(A)	1,962	356	AGCO Corp	8,885	1,276
Olema Pharmaceuticals *	29,826	990	Allegiant Travel Co, CI A *	3,969	969
Omniceil Inc *	20,143	2,616	American Woodmark Corp *	6,676	658
Option Care Health Inc *	43,993	780	Applied Industrial Technologies Inc, CI A	8,255	753
Organogenesis Holdings Inc, CI A *	91,335	1,664	ArcBest Corp	22,339	1,572
ORIC Pharmaceuticals Inc *(A)	28,843	707	ASGN Inc *(A)	9,870	942
Owens & Minor Inc	13,278	499	Astec Industries Inc	1,400	106
			Atkore Inc *	27,873	2,004

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Atlas Air Worldwide Holdings Inc *	7,223	\$ 436	Textainer Group Holdings Ltd *	14,533	\$ 416
Avis Budget Group Inc *	7,059	512	ThredUp, CI A *	8,513	199
Beacon Roofing Supply Inc *	24,517	1,283	TriNet Group Inc *	34,630	2,700
Brady Corp, CI A	4,300	230	Triton International Ltd	48,120	2,646
Builders FirstSource Inc *	30,621	1,420	TrueBlue Inc *	76,729	1,689
CAI International Inc	7,128	324	UFP Industries Inc	4,521	343
Chart Industries Inc *(A)	6,438	916	Upwork Inc *	8,352	374
Cimpress PLC *(A)	12,495	1,251	Valmont Industries Inc	4,266	1,014
Clean Harbors Inc *	28,427	2,390	Werner Enterprises Inc	10,913	515
Columbus McKinnon Corp/NY	10,103	533			
Cornerstone Building Brands Inc *	11,765	165			79,170
Costamare Inc	5,591	54	Information Technology — 16.6%		
Deluxe Corp (A)	27,381	1,149	2U Inc *	73,156	2,797
EMCOR Group Inc	17,006	1,907	8x8 Inc *	42,226	1,370
Federal Signal Corp	3,386	130	A10 Networks Inc *	10,461	101
Forrester Research Inc *	33,855	1,438	Actua Corp *(B)	105,055	5
Forward Air Corp	9,406	835	Agilysys Inc *	4,002	192
Franklin Electric Co Inc	7,855	620	Allegro MicroSystems Inc *(A)	24,026	609
GMS Inc *	11,708	489	Alpha & Omega Semiconductor Ltd *	4,126	135
Graham Corp, CI A	29,967	427	Ambarella Inc *	9,488	952
Heartland Express Inc	2,612	51	American Software Inc/GA, CI A	34,395	712
Herc Holdings Inc *	12,239	1,240	Amkor Technology Inc	49,927	1,184
Heritage-Crystal Clean Inc *	128,377	3,483	Asure Software Inc *(A)	64,719	494
Hillenbrand Inc	41,934	2,001	Avaya Holdings Corp *(A)	42,912	1,203
Hudson Technologies Inc *	225,371	363	Avid Technology Inc *	12,407	262
JELD-WEN Holding Inc *	30,708	850	Benefitfocus Inc *	103,615	1,431
John Bean Technologies Corp, CI A	15,514	2,069	BM Technologies Inc *	460	5
KBR Inc	21,217	814	Brightcove Inc *	22,677	456
Kennametal Inc (A)	16,159	646	Calix Inc *	52,555	1,822
Kforce Inc	21,426	1,148	Cerence Inc *(A)	4,376	392
Kirby Corp *	21,197	1,278	ChannelAdvisor Corp *	69,828	1,644
ManTech International Corp/VA, CI A	4,535	394	Cirrus Logic Inc *	4,592	389
Masonite International Corp *	8,257	951	Cohu Inc *	19,522	817
MasTec Inc *	13,146	1,232	CommVault Systems *	25,790	1,663
Matson Inc	70,254	4,686	Cornerstone OnDemand Inc *	31,886	1,390
Maxar Technologies Inc (A)	2,292	87	Cree Inc *(A)	6,187	669
Meritor Inc *	23,360	687	CTS Corp	57,291	1,779
Middleby Corp/The *(A)	19,186	3,180	Diebold Nixdorf Inc *(A)	10,217	144
Montrose Environmental Group Inc *	12,437	624	Digital Turbine Inc *	27,584	2,217
MYR Group Inc *	5,701	409	Diodes Inc *(A)	21,172	1,690
NV5 Global Inc *(A)	8,137	786	Domo Inc, CI B *	1,994	112
Oshkosh Corp	8,469	1,005	Echo Global Logistics Inc *	60,296	1,894
Primoris Services Corp	34,876	1,155	EVERTEC Inc	3,673	137
Quanta Services Inc	14,600	1,284	ExlService Holdings Inc *	4,012	362
Regal Beloit Corp (A)	6,839	976	Extreme Networks Inc *	32,111	281
Ritchie Bros Auctioneers Inc	53,961	3,159	FARO Technologies Inc *(A)	12,842	1,112
Robert Half International Inc	12,414	969	FormFactor Inc *	5,709	258
Shyft Group Inc/The	26,330	979	Ichor Holdings Ltd *(A)	2,794	150
SiteOne Landscape Supply Inc *(A)	2,298	392	Insight Enterprises Inc *	2,108	201
SP Plus Corp *	24,173	793	International Money Express Inc *	17,897	269
SPX Corp *	3,152	184	Itron Inc *	6,583	584
Tennant Co (A)	29,843	2,384	J2 Global Inc *	12,702	1,523
			Jabil Inc	8,535	445

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Kulicke & Soffa Industries Inc	21,758	\$ 1,069	Trinseo SA	19,023	\$ 1,211
Lattice Semiconductor Corp *	8,765	395	Worthington Industries Inc (A)	6,557	440
Littelfuse Inc	3,605	953			15,202
Lumentum Holdings Inc *	3,896	356			
MACOM Technology Solutions Holdings Inc *	5,711	331	Real Estate — 0.7%		
Manhattan Associates Inc *	9,971	1,170	CareTrust Inc ‡	11,277	263
MAXIMUS Inc	5,561	495	Community Healthcare Trust Inc ‡	2,155	99
Mimecast Ltd *	45,445	1,827	Easterly Government Properties Inc ‡	19,409	402
Model N Inc *	33,091	1,166	EastGroup Properties Inc ‡	1,130	162
NETGEAR Inc *	33,492	1,376	Indus Realty Trust **	1	—
Perficient Inc *	14,770	867	National Storage Affiliates Trust ‡	6,635	265
Ping Identity Holding Corp *(A)	25,068	550	PotlatchDeltic Corp ‡	6,306	334
Plantronics Inc *	2,532	98	RE/MAX Holdings Inc, CI A ‡	8,866	349
Pluralsight Inc, CI A *	97,335	2,174	Realogy Holdings Corp *	47,963	726
Power Integrations Inc	4,344	354	Redfin Corp ***(A)	5,714	381
QAD Inc, CI A	15,219	1,013	Tanger Factory Outlet Centers Inc ‡(A)	19,000	287
Rimini Street Inc *	63,062	566			3,268
Rogers Corp *	6,748	1,270	Telecommunication Services — 0.1%		
Sabre Corp *(A)	53,787	797	ORBCOMM *	36,614	279
Sailpoint Technologies Holdings Inc *	14,686	744			
Sanmina Corp *	47,065	1,948	Utilities — 0.2%		
Sprout Social Inc, CI A *	9,302	537	Middlesex Water Co	1,282	101
SPS Commerce Inc *	3,716	369	Portland General Electric Co	3,106	147
SVMK Inc *	103,178	1,890	South Jersey Industries Inc, CI A	4,411	100
Sykes Enterprises Inc *	22,409	988	Spire Inc	4,163	308
Synaptics Inc *(A)	13,134	1,779			656
SYNNEX Corp	14,158	1,626	Total Common Stock		
Tenable Holdings Inc *	18,526	670	(Cost \$333,715) (\$ Thousands)		426,378
Teradata Corp *(A)	22,059	850			
TTEC Holdings Inc	24,039	2,415	AFFILIATED PARTNERSHIP — 15.7%		
Ultra Clean Holdings Inc *	35,609	2,067	SEI Liquidity Fund, L.P.		
Upland Software Inc *	19,518	921	0.020% ***(D)	69,787,629	69,802
Viavi Solutions Inc *	85,977	1,350			
Vishay Intertechnology Inc	90,209	2,172	Total Affiliated Partnership		
Workiva Inc, CI A *	18,014	1,590	(Cost \$69,801) (\$ Thousands)		69,802
Zuora Inc, CI A *	76,049	1,126			
		73,721			
Materials — 3.4%			CASH EQUIVALENT — 4.0%		
Alcoa Corp *	18,096	588	SEI Daily Income Trust, Government Fund, CI F		
Amyris Inc *(A)	39,697	758	0.010%***	17,821,135	17,821
Boise Cascade Co	26,892	1,609			
Commercial Metals Co, CI A	41,757	1,288	Total Cash Equivalent		
Element Solutions Inc	21,367	391	(Cost \$17,821) (\$ Thousands)		17,821
Greif Inc, CI A	6,421	366			
Louisiana-Pacific Corp	57,054	3,164	Total Investments in Securities — 115.7%		
MP Materials Corp *(A)	7,852	282	(Cost \$421,337) (\$ Thousands)		\$ 514,001
Orion Engineered Carbons *	44,352	875			
Ranpak Holdings Corp, CI A *	67,796	1,360			
Rayonier Advanced Materials Inc *	68,810	624			
Reliance Steel & Aluminum Co	5,624	857			
Schnitzer Steel Industries Inc, CI A	33,238	1,389			

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

A list of the open futures contracts held by the Fund at March 31, 2021 is as follows:

Type of Contract	Number of Contracts Long/(Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Russell 2000 Index E-MINI	62	Jun-2021	\$ 6,875	\$ 6,890	\$ 15
			\$ 6,875	\$ 6,890	\$ 15

Percentages are based on Net Assets of \$444,444 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of March 31, 2021.

‡ Real Estate Investment Trust.

† Investment in Affiliated Security (see Note 10).

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2021 (See Note 10). The total market value of securities on loan at March 31, 2021 was \$69,599 (\$ Thousands).

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

(C) Securities considered restricted. The total market value of such securities as of March 31, 2021 was \$61 (\$ Thousands) and represented 0.0% of the Net Assets of the Fund.

(D) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of March 31, 2021 was \$69,802 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

The following is a list of the level of inputs used as of March 31, 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	426,312	–	66	426,378
Affiliated Partnership	–	69,802	–	69,802
Cash Equivalent	17,821	–	–	17,821
Total Investments in Securities	444,133	69,802	66	514,001

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	15	–	–	15
Total Other Financial Instruments	15	–	–	15

(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.

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2021

Small Cap Growth Fund (Continued)

The following is a summary of the Fund's transactions with affiliates for the year ended March 31, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 14,256	\$ 116,878	\$ (61,332)	\$ 1	\$ (1)	\$ 69,802	69,787,629	\$ 188	\$ —
SEI Daily Income Trust, Government Fund, CI F	5,613	64,752	(52,544)	—	—	17,821	17,821,135	—	—
Totals	<u>\$ 19,869</u>	<u>\$ 181,630</u>	<u>\$ (113,876)</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ 87,623</u>		<u>\$ 188</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.