

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

# International Equity Fund

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 96.5%</b>		
<b>Argentina — 0.2%</b>		
MercadoLibre Inc *	6,171	\$ 9,613
<b>Australia — 2.4%</b>		
Australia & New Zealand Banking Group Ltd	382,365	8,081
BlueScope Steel Ltd	896,249	14,776
CSL Ltd	50,065	10,719
CSR Ltd	792,249	3,426
Fortescue Metals Group Ltd	1,702,688	29,835
James Hardie Industries PLC ADR *	9,012	308
Orora Ltd	1,270,565	3,176
Rio Tinto Ltd	191,479	18,205
South32 Ltd	7,692,615	16,922
Westpac Banking Corp	447,956	8,680
		114,128
<b>Austria — 0.3%</b>		
ANDRITZ AG	72,724	4,086
OMV AG	63,838	3,631
Verbund AG, CI A	58,369	5,375
voestalpine AG	21,087	859
		13,951
<b>Belgium — 0.2%</b>		
Etablissements Franz Colruyt NV	83,113	4,648
Groupe Bruxelles Lambert SA	37,508	4,197
Umicore SA	27,872	1,702
		10,547
<b>Brazil — 0.1%</b>		
Magazine Luiza SA *	1,301,100	5,484
<b>Canada — 1.8%</b>		
Air Canada, CI A *	781,200	16,087
Alimentation Couche-Tard Inc, CI B	40,800	1,501
Birchcliff Energy Ltd	139,860	587
BRP Inc	17,900	1,402
Canadian Natural Resources Ltd	78,800	2,864
Canadian Pacific Railway Ltd	160,990	12,382
Canfor Corp *	120,381	2,757
Cascades Inc	149,184	1,838
CI Financial Corp	146,500	2,691
Empire Co Ltd, CI A	125,100	3,950
goeasy Ltd	2,600	333
Intertape Polymer Group Inc	98,500	2,286
Magna International Inc, CI A	203,209	18,834
Onex Corp	125,094	9,093
Russel Metals Inc	31,084	850
Stella-Jones Inc	58,300	2,101
Tourmaline Oil Corp	52,800	1,511
Transcontinental Inc, CI A	54,873	1,032
Viemed Healthcare Inc *	48,900	351
		82,450
<b>China — 0.8%</b>		
Beijing Capital International Airport Co Ltd, CI H *	7,930,000	5,259
Shenzhou International Group Holdings Ltd	293,500	7,411

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Tencent Holdings Ltd	105,300	\$ 7,919
Vipshop Holdings Ltd ADR *	862,459	17,318
		37,907
<b>Denmark — 2.8%</b>		
Ambu A/S, CI B	150,825	5,799
AP Moller - Maersk A/S, CI B	6,827	19,625
Carlsberg AS, CI B	31,574	5,886
Danske Bank A/S	32,164	566
DSV PANALPINA A/S	75,205	17,540
GN Store Nord AS	45,662	3,989
H Lundbeck A/S	91,125	2,899
Jyske Bank A/S *	48,296	2,337
Novo Nordisk A/S, CI B	468,381	39,245
Orsted AS	67,697	9,501
Pandora A/S *	82,175	11,047
ROCKWOOL International A/S, CI B	3,026	1,473
Royal Unibrew A/S	5,526	704
Vestas Wind Systems A/S	263,222	10,276
		130,887
<b>Finland — 0.9%</b>		
Fortum Oyj	52,402	1,445
Kesko Oyj, CI B	135,892	5,020
Kone Oyj, CI B	183,717	14,990
Neste Oyj	146,007	8,942
Orion Oyj, CI B	248,353	10,676
		41,073
<b>France — 12.7%</b>		
Air Liquide SA	138,660	24,281
Airbus SE *	157,473	20,251
Alstom SA	196,633	9,931
AXA SA	1,453,489	36,861
BioMerieux	23,803	2,766
BNP Paribas SA	196,837	12,342
Bollere SA	3,938,473	21,111
Carrefour SA	1,575,024	30,978
Cie Generale des Etablissements Michelin SCA, CI B	13,356	2,130
Credit Agricole SA	1,886,417	26,429
Criteo SA ADR *	60,571	2,740
Danone SA	585,348	41,213
Engie SA	1,660,201	22,748
Eurazeo SE	21,824	1,902
Eurofins Scientific SE	155,736	17,804
Ipsen SA	62,682	6,521
IPSOS	18,645	786
L'Oreal SA	20,274	9,035
LVMH Moet Hennessy Louis Vuitton SE	17,957	14,083
Orange SA	1,091,000	12,440
Orpea SA	4,250	541
Pernod Ricard SA	81,055	17,994
Publicis Groupe SA	505,882	32,360
Rexel SA *	312,272	6,532

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Sanofi	558,824	\$ 58,557	Techtronic Industries Co Ltd	502,500	\$ 8,774
Sartorius Stedim Biotech	43,901	20,768	WH Group Ltd	5,599,000	5,032
Schneider Electric SE	59,545	9,369	Wuxi Biologics Cayman Inc *	522,598	9,576
Societe Generale SA	470,748	13,878			91,189
Sodexo SA *	166,500	15,540	<b>India — 0.2%</b>		
Stellantis NV *	1,473,319	28,899	HDFC Bank Ltd ADR	118,035	8,631
Thales SA	206,297	21,049	<b>Indonesia — 0.1%</b>		
TotalEnergies SE (A)	559,336	25,309	Bank Mandiri Persero Tbk PT	12,636,900	5,142
Ubisoft Entertainment SA *	84,601	5,923	<b>Ireland — 1.0%</b>		
Valeo	132,447	3,985	Experian PLC	244,554	9,412
Vinci SA	104,076	11,107	ICON PLC *	132,510	27,391
Vivendi SE (A)	238,120	8,000	Ryanair Holdings PLC ADR *	101,817	11,018
Wendel SE	30,167	4,057			47,821
		600,220	<b>Israel — 1.0%</b>		
<b>Germany — 8.7%</b>			Bank Hapoalim BM *	1,575,374	12,647
adidas AG	70,282	26,163	Bank Leumi Le-Israel BM *	2,466,490	18,742
Aroundtown SA (A)	202,832	1,583	Bezeq The Israeli Telecommunication Corp Ltd *	619,676	675
BASF SE	314,067	24,746	Check Point Software Technologies Ltd *	53,327	6,193
Bayer AG	161,717	9,821	FIBI Holdings Ltd *	17,608	659
Bayerische Motoren Werke AG	188,917	20,009	First International Bank Of Israel Ltd/The *	50,557	1,620
BioNTech SE ADR *	33,200	7,433	Isracard Ltd *	—	—
Carl Zeiss Meditec AG	50,735	9,804	Israel Discount Bank Ltd, CI A *	273,744	1,304
Continental AG *	61,690	9,070	Mizrahi Tefahot Bank Ltd *	82,408	2,539
Daimler AG	346,949	30,982			44,379
Deutsche Bank AG *	1,092,915	14,239	<b>Italy — 3.0%</b>		
Deutsche Boerse AG	56,709	9,899	Assicurazioni Generali SpA	397,365	7,966
Deutsche Post AG	416,701	28,345	Azimut Holding SpA	89,617	2,177
Fresenius Medical Care AG & Co KGaA	323,050	26,833	Banca Mediolanum SpA	299,871	2,917
GEA Group AG	88,914	3,602	Buzzi Unicem SpA	48,769	1,294
Hamburger Hafen und Logistik AG	14,977	377	CNH Industrial NV	1,388,131	22,923
HeidelbergCement AG	40,133	3,443	De' Longhi SpA	14,333	624
Infineon Technologies AG	373,982	14,999	DiaSorin SpA	20,052	3,793
KION Group AG	208,559	22,230	Enel SpA	2,648,911	24,603
Linde PLC	33,762	9,743	Eni SpA	60,733	740
Merck KGaA	111,197	21,323	EXOR NV	42,748	3,425
Rheinmetall AG	42,432	4,192	Ferrari NV	40,094	8,273
RWE AG	659,504	23,901	FinecoBank Banca Fineco SpA *	570,224	9,941
SAP SE	331,362	46,700	La Doria SpA	11,734	265
Siemens AG	254,197	40,280	Mediaset SpA *(A)	360,579	1,302
zooplus AG *	5,648	1,830	Moncler SpA	82,186	5,561
		411,547	Nexi SpA *	302,567	6,642
<b>Hong Kong — 1.9%</b>			Stellantis NV *	179,252	3,519
AIA Group Ltd	870,000	10,811	Tenaris SA	445,121	4,852
ASM Pacific Technology Ltd	49,000	664	UniCredit SpA	2,596,478	30,638
Chaoda Modern Agriculture Holdings Ltd *	2,440,000	16			141,455
Chow Tai Fook Jewellery Group Ltd	991,400	2,265	<b>Japan — 16.6%</b>		
CK Asset Holdings Ltd	83,500	576	77 Bank Ltd/The	67,964	746
Hong Kong & China Gas Co Ltd	671,650	1,043	Avantest Corp	160,800	14,502
Hong Kong Exchanges & Clearing Ltd	303,994	18,116	AEON Financial Service Co Ltd	188,200	2,220
Link REIT †	93,300	904	Ajinomoto Co Inc	129,700	3,370
Sands China Ltd *	2,329,200	9,808	Asahi Group Holdings Ltd	205,800	9,625
SJM Holdings Ltd *	21,616,340	23,604			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Asahi Kasei Corp	63,800	\$ 702	Nippon Steel Corp	69,200	\$ 1,168
ASKUL Corp	101,000	1,576	Nippon Telegraph & Telephone Corp	556,200	14,505
Bridgestone Corp	556,900	25,364	Nitori Holdings Co Ltd	33,800	5,987
Brother Industries Ltd	62,600	1,250	Nitto Denko Corp	61,600	4,601
Canon Inc (A)	129,500	2,932	Nomura Holdings Inc	2,015,100	10,309
Canon Marketing Japan Inc	92,900	2,162	Okuwa Co Ltd	63,100	618
Capcom Co Ltd	371,000	10,864	ORIX Corp	546,266	9,226
Credit Saison Co Ltd	39,200	478	Otsuka Corp	83,300	4,376
CyberAgent Inc	474,500	10,196	Panasonic Corp	1,735,500	20,101
Dai-ichi Life Holdings Inc	32,900	603	PeptiDream Inc *	193,600	9,506
Daito Trust Construction Co Ltd	78,800	8,626	Persol Holdings Co Ltd	112,300	2,221
Daiwa House Industry Co Ltd	252,500	7,587	Rakuten Group Inc *	790,058	8,926
Daiwa Securities Group Inc	108,300	595	Recruit Holdings Co Ltd	183,993	9,068
DeNA Co Ltd *	14,900	317	Rinnai Corp	5,600	533
Denso Corp	139,800	9,546	Rohto Pharmaceutical Co Ltd	15,300	412
Disco Corp	17,300	5,292	Ryohin Keikaku Co Ltd	945,200	19,842
FANUC Corp	77,600	18,734	Sankyo Co Ltd	141,700	3,622
Fujitsu Ltd	224,005	41,980	Sanwa Holdings Corp	178,600	2,195
Glory Ltd	84,500	1,753	SBI Holdings Inc/Japan (A)	390,931	9,256
GungHo Online Entertainment Inc *	48,700	970	Secom Co Ltd	63,000	4,793
H.U. Group Holdings Inc	30,700	792	Seiko Epson Corp	16,100	283
Hakuhodo DY Holdings Inc	117,100	1,819	Sekisui House Ltd	135,300	2,778
Hitachi Ltd	414,367	23,748	Seven & i Holdings Co Ltd	435,900	20,803
Iida Group Holdings Co Ltd	92,600	2,386	Sharp Corp/Japan *	175,900	2,905
Isuzu Motors Ltd	55,700	736	Shimamura Co Ltd	57,900	5,561
ITOCHU Corp	245,400	7,075	Shin-Etsu Chemical Co Ltd	90,249	15,108
Japan Exchange Group Inc	412,542	9,181	Shiseido Co Ltd	78,700	5,794
Japan Post Holdings Co Ltd	46,800	384	SoftBank Group Corp	52,200	3,657
Japan Tobacco Inc (A)	95,400	1,804	Sompo Holdings Inc	245,000	9,064
Kao Corp	268,700	16,547	Sony Group Corp	92,300	8,994
KDDI Corp	435,900	13,608	Sony Group Corp ADR	239,616	23,295
Keyence Corp	16,800	8,487	Sumitomo Chemical Co Ltd	126,100	669
Kirin Holdings Co Ltd	240,000	4,684	Sumitomo Dainippon Pharma Co Ltd	101,000	2,118
Kokuyo Co Ltd	221,300	3,459	Sumitomo Forestry Co Ltd	40,300	739
Konami Holdings Corp	11,700	703	Sumitomo Mitsui Financial Group Inc	1,161,200	40,070
Konica Minolta Inc	129,100	714	Sumitomo Rubber Industries Ltd	204,900	2,830
K's Holdings Corp	252,100	2,901	Systemex Corp	62,000	7,374
Lasertec Corp	52,800	10,271	T&D Holdings Inc	579,500	7,498
Lawson Inc	162,900	7,544	Takeda Pharmaceutical Co Ltd	810,500	27,158
Mazda Motor Corp	207,900	1,956	TDK Corp	12,600	1,531
Mitsubishi Chemical Holdings Corp	125,900	1,059	Teijin Ltd	168,500	2,570
Mitsubishi Electric Corp	1,083,600	15,743	TIS Inc	160,400	4,100
Mitsubishi Estate Co Ltd	4,900	79	Tokyo Electron Ltd	35,353	15,315
Mitsubishi Heavy Industries Ltd	66,600	1,962	Tokyo Seimitsu Co Ltd	10,600	480
Mixi Inc	114,700	3,028	Tomy Co Ltd	133,700	1,147
Mizuno Corp	41,500	883	Toshiba Corp	130,600	5,654
MS&AD Insurance Group Holdings Inc	120,000	3,468	Toyo Suisan Kaisha Ltd	8,700	335
Murata Manufacturing Co Ltd	313,700	23,973	Toyota Industries Corp	174,678	15,124
Nihon Kohden Corp	11,400	326	Universal Entertainment *	396,253	8,797
Nihon Unisys Ltd	148,700	4,475	Yamada Holdings Co Ltd	1,013,900	4,686
Nikon Corp	513,800	5,486	Yamaha Motor Co Ltd	68,600	1,867
Nintendo Co Ltd	39,100	22,765	Yamazaki Baking Co Ltd	44,100	622

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Z Holdings Corp	2,012,019	\$ 10,094	Saudi Kayan Petrochemical Co *	474,940	\$ 2,287
ZOZO Inc	60,900	2,071			24,689
		<u>786,392</u>			
<b>Jordan — 0.1%</b>			<b>Singapore — 0.3%</b>		
Hikma Pharmaceuticals PLC	120,861	4,084	DBS Group Holdings Ltd	372,800	8,268
<b>Malta — 0.0%</b>			Golden Agri-Resources	2,198,400	376
BGP Holdings *(B)	198,683	—	Oversea-Chinese Banking Corp Ltd	301,900	2,684
<b>Mexico — 0.9%</b>			Wilmar International Ltd	190,300	637
Arca Continental SAB de CV	2,744,250	15,900			<u>11,965</u>
Fomento Economico Mexicano SAB de CV ADR	281,505	23,790	<b>South Africa — 0.1%</b>		
Grupo Financiero Banorte SAB de CV, CI O	665,083	4,288	DataTec Ltd	100,188	193
		<u>43,978</u>	Investec PLC (A)	416,323	1,665
<b>Netherlands — 5.8%</b>					<u>1,858</u>
Adyen NV *	2,864	6,998	<b>South Korea — 2.9%</b>		
Akzo Nobel NV	424,527	52,459	AMOREPACIFIC Group	7,012	399
ArcelorMittal SA	450,708	13,817	BNK Financial Group Inc	691,155	4,744
ASM International NV	5,695	1,871	Hana Financial Group Inc	90,133	3,686
ASML Holding NV	68,124	46,809	Kangwon Land Inc *	761,631	18,193
ASR Nederland NV	160,858	6,217	Kolon Industries Inc	15,690	1,126
BE Semiconductor Industries NV	19,785	1,679	KT Corp ADR	100,388	1,400
ING Groep NV	758,790	10,024	LG Electronics Inc	112,632	16,352
James Hardie Industries PLC *	128,283	4,360	Samsung Electronics Co Ltd	491,920	35,251
Koninklijke Ahold Delhaize NV	1,529,539	45,474	SK Hynix Inc	296,195	33,535
Koninklijke DSM NV	51,437	9,601	SK Telecom Co Ltd	84,160	23,914
Koninklijke Philips NV	249,506	12,365			<u>138,600</u>
PostNL NV	1,207,552	6,547	<b>Spain — 2.6%</b>		
Prosus NV	93,488	9,143	Aena SME SA *	91,663	15,034
Randstad NV	209,833	16,050	Amadeus IT Group SA, CI A *	710,221	49,962
RELX PLC	266,755	7,112	Banco Bilbao Vizcaya Argentaria SA *	2,186,318	13,555
Wolters Kluwer NV	249,527	25,070	Banco Santander SA *	3,590,728	13,710
		<u>275,596</u>	CaixaBank SA (A)	4,548,883	13,993
<b>New Zealand — 0.0%</b>			Cia de Distribucion Integral Logista Holdings SA	57,814	1,189
Fisher & Paykel Healthcare Corp Ltd	23,275	506	Laboratorios Farmaceuticos Rovi SA	9,269	642
Fletcher Building Ltd	79,636	421	Repsol SA (A)	116,492	1,458
Mainfreight Ltd	5,727	308	Siemens Gamesa Renewable Energy SA *	353,645	11,810
		<u>1,235</u>			<u>121,353</u>
<b>Norway — 0.0%</b>			<b>Sweden — 3.8%</b>		
Norsk Hydro ASA	82,251	525	Atlas Copco AB, CI A	132,888	8,142
<b>Peru — 0.1%</b>			Atlas Copco AB, CI B	12,342	649
Credicorp Ltd *	37,750	4,572	Axfood AB	66,076	1,829
<b>Poland — 0.0%</b>			Betsson AB, CI B	131,332	1,072
Polskie Gornictwo Naftowe i Gazownictwo SA	178,350	313	Byggmax Group AB	122,242	1,109
<b>Saudi Arabia — 0.5%</b>			Electrolux AB, CI B	559,602	15,527
Bank AlBilad *	80,939	792	Epiroc AB, CI A	324,180	7,392
Rabigh Refining & Petrochemical Co *	428,522	2,685	Essity AB, CI B	580,634	19,268
Saudi Basic Industries Corp	552,353	17,938	Evolution AB	93,976	14,861
Saudi Industrial Investment Group	105,734	987	Getinge AB, CI B	217,298	8,202
			H & M Hennes & Mauritz AB, CI B *	485,580	11,526
			Hexagon AB, CI B	229,850	3,408
			Husqvarna AB, CI B	921,233	12,248
			Kinnevik AB *(A)	237,795	9,526
			Lundin Energy AB	19,853	703

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Nordnet AB publ	44,319	\$ 749	Taiwan Semiconductor Manufacturing Co Ltd ADR	109,312	\$ 13,135
Sandvik AB	155,780	3,982			76,880
Securitas AB, CI B (A)	1,247,440	19,706	<b>United Kingdom — 10.2%</b>		
Svenska Cellulosa AB SCA, CI B	115,990	1,902	Abrdn Plc	136,761	512
Svenska Handelsbanken AB, CI A	114,247	1,290	Anglo American PLC	589,833	23,406
Swedish Match AB	2,710,138	23,127	Ashtead Group PLC	130,320	9,657
Telefonaktiebolaget LM Ericsson, CI B	1,035,474	13,023	AstraZeneca PLC	81,246	9,745
		179,241	Aviva PLC	527,765	2,959
<b>Switzerland — 9.9%</b>			B&M European Value Retail SA (A)	1,255,693	9,943
ABB Ltd	575,613	19,547	Balfour Beatty PLC	1,188,220	5,033
Adecco Group AG	173,578	11,804	Barclays PLC	18,168,203	42,948
Alcon Inc	111,622	7,823	BP PLC	10,454,871	45,495
Cie Financiere Richemont SA, CI A	192,878	23,360	BP PLC ADR	572,022	15,113
Coca-Cola HBC AG *	809,049	29,216	British American Tobacco PLC	421,108	16,289
Credit Suisse Group AG	1,036,239	10,865	Compass Group PLC *	636,312	13,379
dormakaba Holding AG	2,973	2,028	Computacenter PLC	62,379	2,216
Geberit AG	11,736	8,811	Diageo PLC	715,720	34,220
Julius Baer Group Ltd	23,487	1,534	Evraz PLC	1,669,026	13,650
Kuehne + Nagel International AG	56,478	19,344	Ferguson PLC	60,781	8,438
Logitech International SA	140,308	17,016	Ferrexpo PLC	524,939	3,102
Lonza Group AG	25,044	17,768	Glencore PLC *	2,591,162	11,077
Nestle SA	310,985	38,764	Hays PLC *	1,779,388	3,899
Novartis AG	345,079	31,479	IG Group Holdings PLC	186,542	2,183
Partners Group Holding AG	827	1,254	Imperial Brands PLC	39,076	841
Roche Holding AG	231,136	87,156	Indivior PLC *	204,652	437
Schindler Holding AG	29,462	9,020	Investec PLC	732,515	2,917
SFS Group AG	2,834	408	Kingfisher PLC	2,307,405	11,619
Sika AG	30,036	9,830	Land Securities Group PLC †	511,152	4,769
Sonova Holding AG	46,176	17,384	Legal & General Group PLC	1,129,142	4,018
STMicroelectronics NV	264,141	9,587	London Stock Exchange Group PLC	26,628	2,932
Swatch Group AG/The	181,415	62,294	M&G PLC	555,976	1,758
Tecan Group AG	11,170	5,539	Next PLC *	68,244	7,406
UBS Group AG	290,578	4,451	Ninety One PLC	375,849	1,148
Vifor Pharma AG	34,188	4,429	Pagegroup PLC *	97,734	755
Zurich Insurance Group AG	45,577	18,303	Plus500 Ltd	133,218	2,457
		469,014	Prudential PLC	2,224,443	42,207
<b>Taiwan — 1.6%</b>			QinetiQ Group PLC	196,336	932
Asustek Computer Inc	933,000	12,440	Reckitt Benckiser Group PLC	54,094	4,780
Compal Electronics Inc	5,264,000	4,223	RELX PLC	267,686	7,096
Evergreen Marine Corp Taiwan Ltd	2,308,000	16,319	Rio Tinto PLC	95,018	7,809
Gigabyte Technology Co Ltd	445,000	1,717	Rio Tinto PLC ADR	79,425	6,663
Global Mixed Mode Technology Inc	91,000	767	Rolls-Royce Holdings PLC *	22,725,130	31,054
Hon Hai Precision Industry Co Ltd	2,300,000	9,245	Royal Mail PLC	729,803	5,821
Lite-On Technology Corp	1,773,000	3,665	Schroders PLC	23,720	1,151
MediaTek Inc	267,987	9,253	Smith & Nephew PLC	748,879	16,165
Novatek Microelectronics Corp	233,000	4,173	THG PLC *	629,490	5,305
Sitronix Technology Corp	173,000	1,943	Thungela Resources Ltd *(A)	36,946	102
T3EX Global Holdings Corp	1	—	Unilever PLC	352,816	20,619
			Vodafone Group PLC	356,692	598
			Weir Group PLC/The *	362,977	9,281

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>CONVERTIBLE BONDS (continued)</b>		
WH Smith PLC *	411,967	\$ 9,154	Credit Suisse Group Guernsey VII CV to 23,121.387		
		<u>483,058</u>	3.000%, 11/12/2021 (D)	CHF 2,200	\$ 2,662
<b>United States — 3.0%</b>			Total Convertible Bonds (Cost \$2,819) (\$ Thousands)		<u>3,124</u>
Accenture PLC, CI A	64,639	19,055		Number of	
Aon PLC, CI A	23,058	5,505		Rights	
Aptiv PLC *	59,138	9,304			
ASML Holding NV, CI G	16,507	11,404	<b>RIGHTS — 0.0%</b>		
Atlassian Corp PLC, CI A *	46,013	11,819	<b>Taiwan — 0.0%</b>		
Coca-Cola Europacific Partners PLC	35,363	2,098	Simple Technology Co Ltd **	5,445	—
EPAM Systems Inc *	14,327	7,320	Total Rights (Cost \$—) (\$ Thousands)		<u>—</u>
IHS Markit Ltd	87,290	9,834		Shares	
Inmode Ltd *	12,047	1,141	<b>AFFILIATED PARTNERSHIP — 1.9%</b>		
Lululemon Athletica Inc *	24,122	8,804	SEI Liquidity Fund, L.P.		
Mettler-Toledo International Inc *	6,102	8,453	0.030% *** (E)	88,522,120	88,552
Nomad Foods Ltd *	575,916	16,281	Total Affiliated Partnership (Cost \$88,541) (\$ Thousands)		<u>88,552</u>
ResMed Inc	45,895	11,314			
Shopify Inc, CI A *	7,677	11,216	<b>CASH EQUIVALENT — 1.3%</b>		
STERIS PLC	33,820	6,977	SEI Daily Income Trust, Government Fund, CI F		
ZIM Integrated Shipping Services Ltd *	42,791	1,923	0.010% ***	61,708,659	61,709
		<u>142,448</u>	Total Cash Equivalent (Cost \$61,709) (\$ Thousands)		<u>61,709</u>
Total Common Stock (Cost \$3,731,950) (\$ Thousands)		<u>4,562,225</u>	Total Investments in Securities — 100.2% (Cost \$3,906,696) (\$ Thousands)		<u>\$ 4,738,037</u>
<b>PREFERRED STOCK — 0.3%</b>					
<b>Germany — 0.3%</b>					
Henkel AG & Co KGaA (C)	20,571	2,172			
Porsche Automobil Holding SE (C)	30,705	3,290			
Sartorius AG (C)	8,924	4,646			
Schaeffler AG (C)	106,067	979			
Volkswagen AG (C)	8,619	2,159			
Total Preferred Stock (Cost \$12,639) (\$ Thousands)		<u>13,246</u>			
<b>EXCHANGE TRADED FUND — 0.2%</b>					
<b>United States — 0.2%</b>					
iShares Trust iShares ESG Aware MSCI EAFE ETF	116,170	9,181			
Total Exchange Traded Fund (Cost \$9,038) (\$ Thousands)		<u>9,181</u>			
			Face Amount (Thousands)		
<b>CONVERTIBLE BONDS — 0.0%</b>					
Credit Suisse Group Guernsey VII CV to 115.607					
3.000%, 11/12/2021	CHF	381			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Equity Fund** (Concluded)

A list of the open futures contracts held by the Fund at June 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Long Contracts					
Euro STOXX 50	523	Sep-2021	\$ 26,122	\$ 25,153	\$ (412)
FTSE 100 Index	97	Sep-2021	9,700	9,354	(144)
Hang Seng Index	23	Aug-2021	4,280	4,240	(38)
SPI 200 Index	50	Sep-2021	6,993	6,778	(39)
TOPIX Index	112	Sep-2021	20,057	19,607	(157)
			<u>\$ 67,152</u>	<u>\$ 65,132</u>	<u>\$ (790)</u>

Percentages are based on Net Assets of \$4,727,792 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of June 30, 2021.

+ Investment in Affiliated Security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at June 30, 2021. The total market value of securities on loan at June 30, 2021 was \$76,250 (\$ Thousands).

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

(C) No interest rate available.

(D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2021, the value of these securities amounted to \$2,662 (\$ Thousands), representing 0.1% of the Net Assets of the Fund.

(E) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of June 30, 2021 was \$88,552 (\$ Thousands).

ADR — American Depositary Receipt

CHF — Swiss Franc

CI — Class

CV — Convertible

EAFE — Europe, Australasia and Far East

ESG — Environmental, Science and Governance

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

L.P. — Limited Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

REIT — Real Estate investment Trust

SPI — Share Price Index

TOPIX - Tokyo Price Index

The following is a summary of the transactions with affiliates for the period ended June 30, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation	Value 6/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 94,836	\$ 551,481	\$ (557,764)	\$ (3)	\$ 2	\$ 88,552	88,522,120	\$ 528	\$ —
SEI Daily Income Trust, Government Fund, CI F	71,397	232,846	(242,534)	—	—	61,709	61,708,659	4	—
Totals	<u>\$ 166,233</u>	<u>\$ 784,327</u>	<u>\$ (800,298)</u>	<u>\$ (3)</u>	<u>\$ 2</u>	<u>\$ 150,261</u>		<u>\$ 532</u>	<u>\$ —</u>

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

The following is a list of the level of inputs used as of June 30, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	4,562,225	—	— <sup>^</sup>	4,562,225
Preferred Stock	13,246	—	—	13,246
Exchange Traded Fund	9,181	—	—	9,181
Convertible Bonds	—	3,124	—	3,124
Rights	—	—	—	—
Affiliated Partnership	—	88,552	—	88,552
Cash Equivalent	61,709	—	—	61,709
Total Investments in Securities	<u>4,646,361</u>	<u>91,676</u>	<u>—</u>	<u>4,738,037</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(790)	—	—	(790)
Total Other Financial Instruments	<u>(790)</u>	<u>—</u>	<u>—</u>	<u>(790)</u>

<sup>^</sup>One security with a market value of \$0.

\*Futures contracts are valued at the unrealized depreciation on the instrument.

For the period ended June 30, 2021, there were transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund**

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 95.7%</b>		
<b>Argentina — 0.1%</b>		
Ternium SA ADR	23,178	\$ 891
<b>Austria — 0.1%</b>		
Erste Group Bank AG	74,686	2,740
<b>Brazil — 4.0%</b>		
Ambev SA	429,100	1,459
Ambev SA ADR	620,074	2,133
Arezzo Industria e Comercio SA	158,900	2,997
B2W Cia Digital *	120,600	1,598
B3 SA - Brasil Bolsa Balcao	1,519,826	5,073
Banco Bradesco SA ADR *	1,152,183	5,911
Banco do Brasil SA	772,328	4,944
Banco Santander Brasil SA	233,600	1,891
Banco Santander Brasil SA ADR	108,700	891
CCR SA	288,300	772
Cia de Saneamento Basico do Estado de Sao Paulo ADR *	161,260	1,193
Cia Energetica de Minas Gerais ADR	408,628	973
Cosan SA	1,063,200	5,054
CPFL Energia SA	487,000	2,607
CSN Mineracao SA	3,923,102	7,154
Diagnosticos da America SA *	133,700	1,633
Energisa SA	385,364	3,560
Gerdau SA ADR	595,901	3,516
Hapvida Participacoes e Investimentos SA	278,758	858
JBS SA	199,967	1,163
Magazine Luiza SA *	162,635	686
Multiplan Empreendimentos Imobiliarios SA *	218,700	1,024
Natura & Co Holding SA *	94,039	1,059
Petrobras Distribuidora SA	315,421	1,675
Petroleo Brasileiro SA	21,549	264
Petroleo Brasileiro SA ADR	660,265	8,075
Porto Seguro SA	107,757	1,148
Rumo SA *	1,287,837	4,928
SLC Agricola SA	130,921	1,331
TIM SA/Brazil *	304,100	699
TIM SA/Brazil ADR *	42,119	485
Ultrapar Participacoes SA	162,300	595
Vale SA ADR, CI B	228,963	5,223
WEG SA	101,100	678
		83,250
<b>Canada — 1.3%</b>		
Autohome Inc ADR	51,617	3,302
Endeavour Mining PLC	57,098	1,227
First Quantum Minerals Ltd	622,121	14,353
Ivanhoe Mines Ltd, CI A *	506,197	3,659
Pan American Silver Corp	55,579	1,588
Parex Resources Inc *	145,350	2,430
		26,559
<b>Chile — 0.4%</b>		
Banco de Chile	7,169,086	714

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Banco Santander Chile ADR	38,859	\$ 772
CAP SA	41,742	722
Falabella SA	690,711	3,101
Sociedad Quimica y Minera de Chile SA ADR	66,402	3,143
		8,452
<b>China — 21.9%</b>		
360 DigiTech Inc ADR *	28,193	1,180
AAC Technologies Holdings Inc	377,500	2,824
Agile Group Holdings Ltd	1,328,000	1,720
Agricultural Bank of China Ltd, CI H	10,350,000	3,598
Alibaba Group Holding Ltd *	1,020,208	28,902
Alibaba Group Holding Ltd ADR *	150,815	34,202
Angang Steel Co Ltd, CI H	1,340,000	849
Anhui Conch Cement Co Ltd, CI H	804,500	4,268
ANTA Sports Products Ltd	68,000	1,601
Baidu Inc ADR *	31,962	6,517
Bank of China Ltd, CI H	16,357,000	5,877
Bank of Communications Co Ltd, CI H	2,166,000	1,456
Baoshan Iron & Steel Co Ltd, CI A	100	—
Beijing Sinnet Technology Co Ltd, CI A	1,339,495	2,984
Bilibili Inc ADR *	39,056	4,759
Bosideng International Holdings Ltd	5,094,816	3,641
BYD Co Ltd, CI H	52,370	1,566
China CITIC Bank Corp Ltd, CI H	2,543,000	1,205
China Construction Bank Corp, CI H	14,581,328	11,472
China Lesso Group Holdings Ltd	2,212,959	5,460
China Longyuan Power Group Corp Ltd, CI H	2,801,238	4,826
China Merchants Bank Co Ltd, CI H	996,267	8,499
China National Building Material Co Ltd, CI H	1,084,733	1,274
China Petroleum & Chemical Corp ADR	31,609	1,612
China Shenhua Energy Co Ltd, CI H	673,500	1,320
Chongqing Zhifei Biological Products Co Ltd, CI A	64,300	1,862
COSCO SHIPPING Holdings Co Ltd, CI H *(A)	642,500	1,618
Dongfeng Motor Group Co Ltd, CI H	3,090,647	2,778
ENN Energy Holdings Ltd	369,700	7,036
Fangda Carbon New Material Co Ltd, CI A	1,126,181	1,296
Fujian Green Pine Co Ltd, CI A	1,332,300	4,346
Ginlong Technologies Co Ltd, CI A	41,820	1,169
Haier Smart Home Co Ltd, CI A	1,116,561	4,482
Haier Smart Home Co Ltd, CI H	778,158	2,716
Haitian International Holdings Ltd	227,000	761
Hangzhou Robam Appliances Co Ltd, CI A	364,266	2,624
Huadong Medicine Co Ltd, CI A	164,000	1,164
Huazhu Group Ltd ADR *	101,533	5,362
Industrial & Commercial Bank of China Ltd, CI H	17,223,068	10,113
iQIYI Inc ADR *	236,600	3,686
JD.com Inc ADR *	96,214	7,679
Jiangsu Changshu Rural Commercial Bank Co Ltd, CI A	4,056,174	3,888



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Kweichow Moutai Co Ltd, CI A	9,400	\$ 2,994	Yantai Jereh Oilfield Services Group Co Ltd, CI A	367,297	\$ 2,543
KWG Group Holdings Ltd	3,325,803	4,454	Yanzhou Coal Mining Co Ltd, CI H	832,000	1,119
Longfor Group Holdings Ltd	110,365	618	Yifeng Pharmacy Chain Co Ltd, CI A	452,600	3,931
LONGi Green Energy Technology Co Ltd, CI A	189,800	2,612	Yuan Longping High-tech Agriculture Co Ltd, CI A *	1,218,200	3,021
Lufax Holding Ltd ADR *(A)	351,542	3,972	Yum China Holdings Inc	11,405	756
Luxshare Precision Industry Co Ltd, CI A	225,400	1,605	Yunnan Baiyao Group Co Ltd, CI A	122,000	2,183
Momo Inc ADR *	107,192	1,641	Zai Lab Ltd ADR *	4,164	737
NARI Technology Co Ltd, CI A	934,199	3,363	Zhejiang Expressway Co Ltd, CI H	3,236,000	2,879
NetEase Inc ADR	139,585	16,087	Zhejiang Juhua Co Ltd, CI A	1,804,102	2,464
New Oriental Education & Technology Group Inc ADR *	75,900	622	Zhejiang Weixing New Building Materials Co Ltd, CI A	414,986	1,329
NIO Inc ADR *	58,872	3,132	Zhongsheng Group Holdings Ltd	976,500	8,123
Oppein Home Group Inc, CI A	74,854	1,645			453,993
PetroChina Co Ltd, CI H	3,856,000	1,877	<b>Colombia — 0.1%</b>		
PICC Property & Casualty Co Ltd, CI H	4,446,000	3,893	Ecopetrol SA ADR	76,184	1,114
Pinduoduo Inc ADR *	18,919	2,403	Grupo de Inversiones Suramericana SA	295,617	1,464
Ping An Insurance Group Co of China Ltd, CI A	1,089,600	10,839			2,578
Ping An Insurance Group Co of China Ltd, CI H	1,855,875	18,174	<b>Czech Republic — 0.1%</b>		
Poly Developments and Holdings Group Co Ltd, CI A	1,925,926	3,585	CEZ AS	62,110	1,842
Sangfor Technologies Inc, CI A	123,391	4,954	Moneta Money Bank AS	223,429	849
Shenzhen Kangtai Biological Products Co Ltd, CI A	159,400	3,684			2,691
Shenzhou International Group Holdings Ltd	46,086	1,164	<b>Germany — 0.2%</b>		
Sichuan Kelun Pharmaceutical Co Ltd, CI A	802,898	2,482	Delivery Hero SE *	34,409	4,546
Sinopec Engineering Group Co Ltd, CI H	1,508,462	977	<b>Greece — 0.3%</b>		
Sinopharm Group Co Ltd, CI H	623,200	1,854	Alpha Services and Holdings SA *	1,540,516	1,970
Sinotrans Ltd, CI H	1,734,907	722	Eurobank Ergasias Services and Holdings SA *	3,052,267	3,077
Sinotruk Hong Kong Ltd	1,260,403	2,701	Hellenic Telecommunications Organization SA	62,188	1,043
Songcheng Performance Development Co Ltd, CI A	1,138,900	2,962	OPAP SA	44,843	676
Suofeiyi Home Collection Co Ltd, CI A	179,000	671			6,766
Tencent Holdings Ltd	958,936	72,113	<b>Hong Kong — 10.3%</b>		
Tingyi Cayman Islands Holding Corp	498,000	994	Akeso Inc *	185,000	1,492
Trip.com Group Ltd ADR *	102,331	3,629	Alibaba Health Information Technology Ltd *	726,000	1,610
Tsingtao Brewery Co Ltd, CI H	273,000	2,939	A-Living Smart City Services Co Ltd, CI H	1,647,750	8,201
Tuya Inc ADR *	27,026	662	ASM Pacific Technology Ltd	242,200	3,281
Uni-President China Holdings Ltd	3,053,000	3,369	Beijing Enterprises Holdings Ltd	783,500	2,780
Vipshop Holdings Ltd ADR *	227,127	4,561	Bilibili Inc, CI Z *	36,060	4,439
Want Want China Holdings Ltd	1,170,000	829	Chaoda Modern Agriculture Holdings Ltd *	2,056,181	14
Weichai Power Co Ltd, CI H	1,647,000	3,661	China Cinda Asset Management Co Ltd, CI H	3,753,000	715
Wingtech Technology Co Ltd, CI A	290,300	4,343	China Education Group Holdings Ltd	718,000	1,601
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd, CI A	1,146,600	4,257	China Everbright Bank Co Ltd, CI H	8,364,470	3,414
WUS Printed Circuit Kunshan Co Ltd, CI A	1,506,800	3,605	China Gas Holdings Ltd	518,400	1,582
Wuxi Lead Intelligent Equipment Co Ltd, CI A	253,560	2,366	China High Precision Automation Group Ltd *	1,385,624	—
Xianhe Co Ltd, CI A	717,973	4,223	China Hongqiao Group Ltd	841,000	1,139
Xtep International Holdings Ltd (A)	1,845,000	3,478	China Medical System Holdings Ltd	2,690,443	7,085
			China Meidong Auto Holdings Ltd	548,000	2,988
			China Merchants Port Holdings Co Ltd	1,546,000	2,258

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
China Resources Land Ltd	2,066,000	\$ 8,367	Yadea Group Holdings Ltd	520,000	\$ 1,118
China Resources Pharmaceutical Group Ltd	1,481,000	923	Yuexiu Property Co Ltd	712,026	759
China Southern Airlines Co Ltd, CI H *	3,990,000	2,476			212,212
China Yongda Automobiles Services Holdings Ltd	512,000	916	<b>Hungary — 1.1%</b>		
China Yuhua Education Corp Ltd	2,838,000	2,569	MOL Hungarian Oil & Gas PLC *	100,460	800
Chinasoft International Ltd	628,074	1,145	OTP Bank Nyrt *	192,699	10,387
CITIC Ltd	1,172,000	1,263	Richter Gedeon Nyrt	415,572	11,077
Country Garden Services Holdings Co Ltd	865,461	9,350			22,264
CSPC Pharmaceutical Group Ltd	1,408,400	2,038	<b>India — 9.9%</b>		
Dali Foods Group Co Ltd	494,344	295	ACC Ltd	37,370	1,013
Far East Horizon Ltd	705,884	738	Adani Green Energy Ltd *	44,251	670
Fuyao Glass Industry Group Co Ltd, CI H	114,000	803	Ambuja Cements Ltd	793,709	3,638
Galaxy Entertainment Group Ltd *	814,800	6,521	Apollo Hospitals Enterprise Ltd	63,975	3,116
Geely Automobile Holdings Ltd	2,752,000	8,664	AU Small Finance Bank Ltd *	131,378	1,831
GF Securities Co Ltd, CI H	241,013	312	Aurobindo Pharma Ltd	83,856	1,089
Greentown Management Holdings Co Ltd	3,201,113	2,222	Axis Bank Ltd *	79,815	803
Guangzhou Automobile Group Co Ltd, CI H	2,990,000	2,684	Bajaj Auto Ltd	33,363	1,855
Hisense Home Appliances Group Co Ltd, CI H	85,463	118	Bharat Electronics Ltd	542,788	1,300
Hong Kong Exchanges & Clearing Ltd	110,200	6,567	Cipla Ltd/India	84,040	1,099
Hopson Development Holdings Ltd	507,900	2,328	Container Corp Of India Ltd	308,793	2,901
Huazhu Group Ltd *	132,000	708	Divi's Laboratories Ltd	13,524	802
Innovent Biologics Inc *	64,656	754	EPL Ltd	881,676	3,321
JD.com Inc, CI A *	258,900	10,182	GAIL India Ltd	364,186	733
Kingboard Holdings Ltd	296,500	1,646	GMM Pfandler Ltd	25,956	1,635
Kingboard Laminates Holdings Ltd	2,602,000	5,837	HCL Technologies Ltd	782,650	10,356
Kuaishou Technology, CI B *(A)	48,700	1,222	HDFC Bank Ltd	349,148	7,036
Kunlun Energy Co Ltd	7,574,000	6,983	HDFC Life Insurance Co Ltd	72,493	669
Lenovo Group Ltd	4,064,659	4,674	Hero MotoCorp Ltd	108,709	4,245
Li Ning Co Ltd	534,894	6,530	Hindalco Industries Ltd	149,015	746
Lonking Holdings Ltd	2,166,000	700	Hindustan Petroleum Corp Ltd	283,134	1,117
Meituan, CI B *	541,800	22,353	Hindustan Unilever Ltd	63,683	2,117
Nine Dragons Paper Holdings Ltd	1,712,000	2,196	Housing Development Finance Corp Ltd	551,934	18,380
Postal Savings Bank of China Co Ltd, CI H	4,433,000	2,985	ICICI Bank Ltd	1,109,675	9,419
Q Technology Group Co Ltd	463,585	950	ICICI Bank Ltd ADR *	496,921	8,497
Sands China Ltd *	389,600	1,641	ICICI Lombard General Insurance Co Ltd	125,647	2,649
Shandong Weigao Group Medical Polymer Co Ltd, CI H	260,000	607	Indus Towers Ltd	158,583	509
Shanghai Pharmaceuticals Holding Co Ltd, CI H	2,090,609	4,566	IndusInd Bank Ltd	333,047	4,554
Shenzhen International Holdings Ltd	14,524	20	Infosys Ltd	278,599	5,925
SITC International Holdings Co Ltd	387,000	1,617	Infosys Ltd ADR	533,407	11,303
Sunny Optical Technology Group Co Ltd	133,302	4,212	InterGlobe Aviation Ltd *	128,386	2,966
Tianneng Power International Ltd (A)	514,000	899	IRB Infrastructure Developers Ltd	925,902	2,010
Topsports International Holdings Ltd	705,000	1,155	ITC Ltd	396,601	1,082
Vinda International Holdings Ltd (A)	343,000	1,056	JM Financial Ltd	394,379	470
WH Group Ltd	5,772,000	5,188	Jubilant Foodworks Ltd	21,720	900
Wuxi Biologics Cayman Inc *	182,726	3,348	LIC Housing Finance Ltd	194,234	1,228
Xiaomi Corp, CI B *	887,951	3,087	Mahindra & Mahindra Ltd	188,695	1,974
Xinyi Glass Holdings Ltd	654,000	2,665	Manappuram Finance Ltd	516,889	1,173
Xinyi Solar Holdings Ltd	4,474,000	9,656	Maruti Suzuki India Ltd	14,705	1,487
			Motherson Sumi Systems Ltd	547,703	1,784
			Oil & Natural Gas Corp Ltd	1,027,423	1,627
			Petronet LNG Ltd	2,166,737	6,582
			Power Grid Corp of India Ltd	343,635	1,074

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Reliance Industries Ltd	790,364	\$ 20,431	Prosus NV	33,466	\$ 3,273
SBI Cards & Payment Services Ltd *	289,851	3,784			5,945
Spandana Sphoorty Financial Ltd *	115,304	1,025	<b>Norway — 0.1%</b>		
State Bank of India	1,162,456	6,556	Yara International ASA	41,436	2,182
Sun Pharmaceutical Industries Ltd	127,076	1,155	<b>Peru — 0.1%</b>		
Tata Consultancy Services Ltd	276,844	12,461	Credicorp Ltd *	15,131	1,833
Tech Mahindra Ltd	48,422	714	<b>Philippines — 0.1%</b>		
Torrent Power Ltd	566,161	3,504	Globe Telecom Inc	22,335	842
TVS Motor Co Ltd	309,777	2,586	Monde Nissin Corp *	4,899,100	1,658
UltraTech Cement Ltd	45,165	4,117			2,500
United Breweries Ltd	118,474	2,305	<b>Poland — 1.1%</b>		
UPL Ltd	250,506	2,672	Allegro.eu SA *	167,449	2,886
Vedanta Ltd	599,974	2,122	Bank Polska Kasa Opieki SA	45,168	1,104
Wipro Ltd	237,287	1,742	Cyfrowy Polsat SA	94,327	742
WNS Holdings Ltd ADR *	17,029	1,360	Dino Polska SA *	99,082	7,285
		204,219	PGE Polska Grupa Energetyczna SA *	565,725	1,398
<b>Indonesia — 0.8%</b>			Polski Koncern Naftowy ORLEN SA	130,323	2,628
Astra International Tbk PT	7,034,900	2,397	Polskie Gornictwo Naftowe i Gazownictwo SA	557,169	976
Bank Central Asia Tbk PT	1,663,873	3,457	Powszechna Kasa Oszczednosci Bank Polski SA *	191,537	1,903
Bank Mandiri Persero Tbk PT	2,115,387	861	Powszechny Zaklad Ubezpieczen SA	281,789	2,717
Bank Rakyat Indonesia Persero Tbk PT	24,427,449	6,637			21,639
Indofood Sukses Makmur Tbk PT	4,569,500	1,946	<b>Qatar — 0.1%</b>		
Sarana Menara Nusantara Tbk PT	6,321,155	540	Commercial Bank PSQC/The Industries Qatar QSC	450,763	652
Telkom Indonesia Persero Tbk PT	5,535,800	1,203	Ooredoo QPSC	181,359	660
		17,041	Qatar Gas Transport Co Ltd	343,423	688
<b>Jordan — 0.1%</b>				1,069,057	881
Hikma Pharmaceuticals PLC	60,530	2,045			2,881
<b>Kuwait — 0.0%</b>			<b>Russia — 3.8%</b>		
National Bank of Kuwait SAKP	234,875	662	Alrosa PJSC	530,920	977
<b>Malaysia — 0.2%</b>			Detsky Mir PJSC	1,383,557	2,864
Frontken Corp Bhd	1,061,103	733	Gazprom PJSC	772,433	2,975
Genting Bhd	657,900	781	Gazprom PJSC ADR	557,429	4,259
Kossan Rubber Industries	750,364	582	Inter RAO UES PJSC	9,685,000	621
Public Bank Bhd	701,000	694	LUKOIL PJSC ADR	257,439	23,701
Telekom Malaysia Bhd	451,805	661	Magnit GDR *	142,579	2,074
		3,451	Magnit PJSC GDR	13,117	190
<b>Mexico — 1.8%</b>			MMC Norilsk Nickel PJSC ADR	21,267	721
Alfa SAB de CV, CI A	3,821,251	2,864	Mobile TeleSystems PJSC ADR	576,648	5,340
America Movil SAB de CV ADR, CI L	103,692	1,555	Polyus PJSC	10,604	2,056
Cemex SAB de CV ADR *	1,251,935	10,516	Rosneft Oil Co PJSC	453,810	3,547
Coca-Cola Femsa SAB de CV	281,063	1,489	Sberbank of Russia PJSC	500,471	2,094
Fomento Economico Mexicano SAB de CV	435,861	3,691	Sberbank of Russia PJSC ADR	882,512	14,724
Grupo Bimbo SAB de CV, Ser A	58,416	129	Surgutneftegas PJSC ADR (A)	426,112	2,118
Grupo Financiero Banorte SAB de CV, CI O	1,331,400	8,584	X5 Retail Group NV GDR	61,014	2,139
Grupo Mexico SAB de CV, Ser B	771,259	3,640	Yandex NV, CI A *	128,327	9,079
Kimberly-Clark de Mexico SAB de CV, CI A	453,870	807			79,479
Megacable Holdings SAB de CV	295,238	1,050	<b>Saudi Arabia — 1.0%</b>		
Qualitas Controladora SAB de CV	191,603	898	Al Rajhi Bank	129,492	3,833
Wal-Mart de Mexico SAB de CV	492,300	1,610	Dr Sulaiman Al Habib Medical Services Group Co	20,504	893
		36,833			
<b>Netherlands — 0.3%</b>					
InPost SA *	133,140	2,672			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Najran Cement Co	140,369	\$ 904	GS Holdings Corp	68,292	\$ 2,805
Riyad Bank	371,261	2,623	Hana Financial Group Inc	356,818	14,591
Sahara International Petrochemical Co	137,842	1,127	Hankook Tire & Technology Co Ltd	68,926	3,164
Saudi Basic Industries Corp	75,727	2,459	Hyosung TNC Corp	1,925	1,538
Saudi Industrial Investment Group	153,420	1,432	Hyundai Engineering & Construction Co Ltd	24,991	1,294
Saudi National Bank/The	350,154	5,378	Hyundai Glovis Co Ltd	7,005	1,300
Saudi Telecom Co	55,549	1,949	Hyundai Marine & Fire Insurance Co Ltd	28,700	650
		<u>20,598</u>	Hyundai Mobis Co Ltd	28,675	7,435
			Hyundai Motor Co	4,855	1,033
<b>Singapore — 0.0%</b>			Kakao Corp	51,928	7,516
Yangzijiang Shipbuilding Holdings Ltd	741,483	<u>778</u>	KB Financial Group Inc	104,787	5,192
<b>South Africa — 3.9%</b>			Kia Corp	73,717	5,865
Absa Group Ltd *	148,252	1,409	Korea Gas Corp *	24,162	792
African Rainbow Minerals Ltd	42,322	757	Korea Investment Holdings Co Ltd	13,803	1,262
Bid Corp Ltd *	192,608	4,176	Korea Petrochemical Ind Co Ltd	12,886	2,723
Capitec Bank Holdings Ltd	34,264	4,047	Korea Shipbuilding & Offshore Engineering Co Ltd *	11,047	1,314
Cie Financiere Richemont SA	114,053	1,387	Kumho Petrochemical Co Ltd (A)	5,806	1,129
Exxaro Resources Ltd	87,967	1,038	LG Chem Ltd	14,075	10,623
FirstRand Ltd	1,777,428	6,671	LG Electronics Inc	44,261	6,426
Gold Fields Ltd	73,411	660	LG Innotek Co Ltd	4,185	829
Gold Fields Ltd ADR	576,544	5,131	Lotte Chemical Corp	4,177	974
Impala Platinum Holdings Ltd	97,797	1,613	Lotte Shopping Co Ltd	9,270	951
Kumba Iron Ore Ltd	85,935	3,855	Mando Corp *	43,007	2,540
Mr Price Group Ltd	374,306	5,519	NAVER Corp	25,249	9,361
MTN Group *	225,329	1,629	NCSOFT Corp	18,253	13,291
Naspers Ltd, CI N	96,376	20,237	NICE Information Service Co Ltd	33,434	745
Nedbank Group Ltd *	397,454	4,756	Orion Corp/Republic of Korea	31,147	3,277
Old Mutual Ltd	1,769,511	1,673	Pan Ocean Co Ltd	385,134	2,921
Sasol Ltd *	72,896	1,113	PI Advanced Materials Co Ltd	51,704	2,525
Shoprite Holdings Ltd	355,015	3,865	POSCO	13,652	4,219
Sibanye Stillwater Ltd	1,948,658	8,142	POSCO ADR	37,440	2,874
SPAR Group Ltd/The	51,118	648	Posco International Corp	47,262	978
Thungela Resources Ltd *	6,761	18	Samsung Biologics Co Ltd *	5,316	3,970
Vodacom Group Ltd (A)	152,991	1,380	Samsung Electro-Mechanics Co Ltd	28,895	4,541
Woolworths Holdings Ltd/South Africa *	327,499	1,236	Samsung Electronics Co Ltd	1,152,985	82,623
		<u>80,960</u>	Samsung Engineering Co Ltd *	56,801	1,205
			Samsung SDI Co Ltd	1,297	804
<b>South Korea — 13.6%</b>			Shinhan Financial Group Co Ltd	30,500	1,099
Amorepacific Corp	5,009	1,121	SK Hynix Inc	183,811	20,811
BGF retail Co Ltd	2,824	450	SK IE Technology Co Ltd *	5,200	845
Celltrion Healthcare Co Ltd *	—	—	SK Innovation Co Ltd *	2,894	759
Cheil Worldwide Inc	128,186	2,863	SK Telecom Co Ltd	18,233	5,181
CJ CheilJedang Corp	16,531	6,767	SK Telecom Co Ltd ADR	21,617	679
CJ ENM Co Ltd	48,067	7,798	S-Oil Corp *	12,929	1,177
CJ Logistics Corp *	1,164	183	Soulbrain Co Ltd/New (A)	8,951	2,613
Coway Co Ltd	72,615	5,075			<u>282,457</u>
Daewoo Engineering & Construction Co Ltd *	145,572	1,028	<b>Switzerland — 0.1%</b>		
DB HiTek Co Ltd	15,206	843	Wizz Air Holdings Plc *	20,750	1,338
DB Insurance Co Ltd	27,627	1,344	<b>Taiwan — 14.3%</b>		
Doosan Bobcat Inc *	27,797	1,185	Accton Technology Corp	176,200	2,090
E-MART Inc	6,871	976	Acer Inc	882,000	927
Fila Holdings Corp	67,196	3,473			
GS Engineering & Construction Corp	23,818	907			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
ASE Technology Holding Co Ltd	193,552	\$ 778	Tong Hsing Electronic Industries Ltd	470,313	\$ 3,587
Asia Cement Corp	1,371,000	2,495	Unimicron Technology Corp	738,000	3,417
Asustek Computer Inc	91,067	1,214	Uni-President Enterprises Corp	2,662,000	6,994
AU Optronics Corp	688,000	559	United Microelectronics Corp	2,188,272	4,170
Cathay Financial Holding Co Ltd	937,000	1,813	Wiwynn Corp	186,000	6,656
Chailease Holding Co Ltd	977,670	7,106	WPG Holdings Ltd	817,250	1,499
Cheng Shin Rubber Industry Co Ltd	662,000	1,111	Yang Ming Marine Transport Corp *	323,000	2,116
Chicony Electronics Co Ltd	244,000	704	Yuanta Financial Holding Co Ltd	1,509,627	1,455
China Steel Corp	373,000	530			296,424
Chunghwa Telecom Co Ltd	907,000	3,711	<b>Thailand — 1.4%</b>		
CTBC Financial Holding Co Ltd	9,224,000	7,515	Bangkok Dusit Medical Services PCL NVDR	1,308,816	939
Delta Electronics Inc	683,000	7,427	Central Pattana PCL	1,351,800	2,214
Eclat Textile Co Ltd	35,000	824	Charoen Pokphand Foods PCL NVDR (A)	1,342,100	1,110
Evergreen Marine Corp Taiwan Ltd	520,000	3,677	Chularat Hospital PCL NVDR	7,040,338	874
Formosa Chemicals & Fibre Corp	635,000	1,930	Home Product Center PCL	16,815,554	7,555
Formosa Plastics Corp	216,000	798	Kasikornbank NVDR	230,200	847
Formosa Sumco Technology Corp	404,000	2,740	Ngern Tid Lor PCL *	2,414,900	3,127
Fubon Financial Holding Co Ltd	3,948,477	10,473	PTT Exploration & Production PCL NVDR	334,100	1,220
General Interface Solution Holding Ltd	155,000	687	PTT PCL NVDR	3,252,641	3,983
Gigabyte Technology Co Ltd	247,000	953	Siam Cement PCL/The	158,300	2,134
Hon Hai Precision Industry Co Ltd	989,000	3,976	Thai Beverage PCL	3,986,450	2,002
Innolux Corp	715,000	533	Thai Union Group PCL, CI F	3,286,900	2,031
Keystone Microtech Corp	166,000	2,163	Tisco Financial Group PCL NVDR	283,400	783
LandMark Optoelectronics Corp	241,000	2,292			28,819
Largan Precision Co Ltd	41,000	4,562	<b>Turkey — 0.4%</b>		
Lite-On Technology Corp	684,000	1,414	Akbank TAS	2,194,963	1,334
MediaTek Inc	412,001	14,225	Eregli Demir ve Celik Fabrikalari TAS	386,070	800
Mega Financial Holding Co Ltd	615,000	725	Haci Omer Sabanci Holding AS	629,042	644
Merida Industry Co Ltd	207,000	2,325	KOC Holding AS	300,637	634
Micro-Star International Co Ltd	1,279,000	7,230	Turk Telekomunikasyon AS	642,472	491
Nan Ya Plastics Corp	640,000	1,911	Turkcell Iletisim Hizmetleri AS	873,689	1,619
Nien Made Enterprise Co Ltd	159,000	2,360	Turkiye Sise ve Cam Fabrikalari AS	2,624,104	2,308
Novatek Microelectronics Corp	33,000	591			7,830
Parade Technologies Ltd	34,600	1,720	<b>United Arab Emirates — 0.5%</b>		
Phison Electronics Corp	59,000	1,016	Aldar Properties PJSC	1,132,702	1,178
Pou Chen	707,000	997	Emaar Properties PJSC	5,451,838	6,175
Powertech Technology Inc	378,250	1,459	Emirates NBD Bank PJSC	314,840	1,136
Quanta Computer Inc	543,000	1,705	First Abu Dhabi Bank PJSC	335,295	1,524
Realtek Semiconductor Corp	67,053	1,215			10,013
RichWave Technology Corp	223,000	3,878	<b>United Kingdom — 1.3%</b>		
Silergy Corp	13,790	1,876	Anglo American PLC	54,501	2,173
Silicon Motion Technology Corp ADR	14,166	908	Antofagasta PLC	115,555	2,291
Simplo Technology Co Ltd	41,000	528	Fix Price Group Ltd GDR *	365,888	3,202
SinoPac Financial Holdings Co Ltd	2,082,000	1,027	Hochschild Mining PLC	648,159	1,374
T3EX Global Holdings Corp	215,000	2,010	Kaspi.KZ JSC GDR	55,755	5,299
Taishin Financial Holding Co Ltd	2,039,000	1,116	NAC Kazatomprom JSC GDR	51,104	1,482
Taiwan Cement Corp	3,378,000	6,183	Network International Holdings PLC *	513,058	2,592
Taiwan Paiho Ltd	815,000	2,984	Polymetal International PLC	115,324	2,477
Taiwan Semiconductor Manufacturing Co Ltd	5,624,278	120,106	Polyus PJSC GDR	9,560	927
Taiwan Semiconductor Manufacturing Co Ltd ADR	111,793	13,433	Rio Tinto PLC	33,852	2,782

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Continued)**

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Tullow Oil PLC *(A)	2,904,993	\$ 2,386
		26,985
<b>United States — 0.6%</b>		
DiDi Global Inc ADR *	28,629	401
Flex Ltd *	38,255	684
Full Truck Alliance Co Ltd ADR *	37,495	764
Pagueseguro Digital Ltd, CI A *	74,398	4,160
Southern Copper Corp	24,900	1,602
Star Bulk Carriers Corp	74,416	1,708
Vasta Platform Ltd, CI A *	98,815	802
XPeng Inc ADR *	31,335	1,392
		11,513
<b>Vietnam — 0.3%</b>		
Hoa Phat Group JSC	1,556,922	3,484
Vincom Retail JSC *	2,413,945	3,330
		6,814
<b>Total Common Stock</b>		
(Cost \$1,412,796) (\$ Thousands)		1,982,181
<b>PREFERRED STOCK — 2.3%</b>		
<b>Brazil — 0.8%</b>		
Banco Bradesco SA *(B)	2,053,582	10,534
Cia Energetica de Minas Gerais (B)	850,400	2,057
Cia Paranaense de Energia (B)	516,770	608
Itau Unibanco Holding SA (B)	265,983	1,581
Petroleo Brasileiro SA (B)	308,100	1,807
		16,587
<b>Chile — 0.1%</b>		
Sociedad Quimica y Minera de Chile SA, CI B (B)	57,056	2,711
<b>South Korea — 1.4%</b>		
Hyundai Motor Co (B)	50,326	5,150
LG Chem Ltd (B)	8,499	2,894
LG Electronics *(B)	20,313	1,420
Samsung Electronics Co Ltd (B)	299,551	19,604
		29,068
<b>Total Preferred Stock</b>		
(Cost \$37,636) (\$ Thousands)		48,366
	Number of Rights	
<b>RIGHTS — 0.0%</b>		
<b>Hong Kong — 0.0%</b>		
Shimao Group Holdings Ltd **	3,893	1
<b>Taiwan — 0.0%</b>		
Simplo Technology Co Ltd **	1,414	—
<b>Total Rights</b>		
(Cost \$—) (\$ Thousands)		1

Description	Number of Warrants	Market Value (\$ Thousands)
<b>WARRANTS — 0.0%</b>		
<b>Thailand — 0.0%</b>		
Minor International PCL, Expires 07/31/2023 *	1	\$ —
RS PCL, Expires 12/31/2024 *	186,420	—
<b>Total Warrants</b>		
(Cost \$—) (\$ Thousands)		—
	Face Amount (Thousands)	
<b>DEBENTURE BOND — 0.0%</b>		
<b>Brazil — 0.0%</b>		
Vale, Ser 1997 0.000% (C)(D)	BRL 8	—
<b>Total Debenture Bond</b>		
(Cost \$—) (\$ Thousands)		—
	Shares	
<b>AFFILIATED PARTNERSHIP — 1.0%</b>		
SEI Liquidity Fund, L.P. 0.030% *** (E)	19,580,436	19,588
<b>Total Affiliated Partnership</b>		
(Cost \$19,583) (\$ Thousands)		19,588
<b>CASH EQUIVALENT — 0.6%</b>		
SEI Daily Income Trust, Government Fund, CI F 0.010% ***	12,344,025	12,344
<b>Total Cash Equivalent</b>		
(Cost \$12,344) (\$ Thousands)		12,344
<b>Total Investments in Securities — 99.6%</b>		
(Cost \$1,482,359) (\$ Thousands)		\$ 2,062,480

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Equity Fund (Concluded)**

A list of the open futures contracts held by the Fund at June 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
Long Contracts					
MSCI Emerging Markets	198	Sep-2021	\$ 13,520	\$ 13,524	\$ 4

Percentages are based on Net Assets of \$2,070,860 (\$ Thousands).

\* Non-income producing security.

\*\* The rate reported is the 7-day effective yield as of June 30, 2021.

+ Investment in Affiliated Security.

++ Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at June 30, 2021. The total market value of securities on loan at June 30, 2021 was \$17,199 (\$ Thousands).

(B) No interest rate available.

(C) Perpetual security with no stated maturity date.

(D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

(E) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of June 30, 2021 was \$19,588 (\$ Thousands).

ADR — American Depositary Receipt

BRL — Brazilian Real

CI — Class

GDR — Global Depositary Receipt

JSC — Joint-Stock Company

L.P. — Limited Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

Ser — Series

The following is a list of the level of inputs used as of June 30, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	1,972,183	9,998	—	1,982,181
Preferred Stock	48,366	—	—	48,366
Rights	1	—	—	1
Warrants	—	—	—	—
Debenture Bond	—	—	—	—
Affiliated Partnership	—	19,588	—	19,588
Cash Equivalent	12,344	—	—	12,344
Total Investments in Securities	2,032,894	29,586	—	2,062,480

  

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	4	—	—	4
Total Other Financial Instruments	4	—	—	4

\*Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended June 30, 2021, there were no transfers in or out of Level 3.

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

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

The following is a summary of the transactions with affiliates for the period ended June 30, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Depreciation	Value 6/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 20,023	\$ 121,529	\$ (121,963)	\$ 2	\$ (3)	\$ 19,588	19,580,436	\$ 209	\$ —
SEI Daily Income Trust, Government Fund, CI F	27,199	160,725	(175,580)	—	—	12,344	12,344,025	1	—
Totals	\$ 47,222	\$ 282,254	\$ (297,543)	\$ 2	\$ (3)	\$ 31,932		\$ 210	\$ —

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund**

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS — 89.1%</b>				<b>GLOBAL BONDS (continued)</b>			
<b>Australia — 2.6%</b>				<b>Belgium — 1.7%</b>			
Australia & New Zealand Banking Group				Ageas			
MTN				1.875%, VAR Euribor 3			
5.000%, 08/16/2023	AUD	750	\$ 617	Month+3.100%, 11/24/2051	EUR	200	\$ 239
3.625%, 07/18/2022	EUR	300	371	Anheuser-Busch InBev MTN			
Australia Government Bond				2.250%, 05/24/2029			
4.750%, 04/21/2027	AUD	820	749	1.150%, 01/22/2027	EUR	230	288
4.500%, 04/21/2033		195	192	Kingdom of Belgium Government Bond			
3.750%, 04/21/2037		1,463	1,374	4.250%, 03/28/2041 (A)		470	936
3.250%, 04/21/2025		843	697	3.750%, 06/22/2045		259	510
3.000%, 03/21/2047		2,513	2,159	3.000%, 06/22/2034 (A)		346	554
2.750%, 04/21/2024		1,230	992	2.600%, 06/22/2024 (A)		243	316
2.750%, 06/21/2035		1,243	1,044	1.700%, 06/22/2050 (A)		321	460
2.750%, 05/21/2041		829	684	1.600%, 06/22/2047 (A)		351	491
2.500%, 05/21/2030		923	758	1.000%, 06/22/2026 (A)		370	471
2.250%, 05/21/2028		33	27	1.000%, 06/22/2031 (A)		490	638
1.750%, 06/21/2051		1,345	892	0.900%, 06/22/2029 (A)		832	1,069
Commonwealth Bank of Australia MTN				0.800%, 06/22/2025 (A)			
3.000%, 05/03/2022	EUR	330	403	0.500%, 10/22/2024 (A)		267	328
0.375%, 04/11/2024		455	551	0.200%, 10/22/2023 (A)		695	840
Glencore Finance Europe MTN				0.000%, 10/22/2027 (A)(B)			
1.500%, 10/15/2026		120	149	Kingdom of Belgium Government Bond, Ser 44			
National Australia Bank				5.000%, 03/28/2035 (A)			
5.000%, 03/11/2024	AUD	750	628			64	124
National Australia Bank MTN							
2.250%, 06/06/2025	EUR	206	269				
Westpac Banking MTN							
1.250%, 01/14/2033		310	406				
Westpac Banking Corp MTN							
0.500%, 05/17/2024		885	1,075				
			14,037				
<b>Austria — 1.3%</b>				<b>Brazil — 0.0%</b>			
JAB Holdings BV				OEC Finance			
1.000%, 12/20/2027		400	485	2.135%, 12/26/2046 (B)	\$	152	16
Raiffeisen Bank International				8.376%, 10/25/2029 (B)			
2.875%, VAR EUAMDB05+3.150%, 06/18/2032		400	518				
Republic of Austria Government Bond (A)							
4.150%, 03/15/2037		326	618				
2.400%, 05/23/2034		110	167				
2.100%, 09/20/2117		50	98				
0.850%, 06/30/2120		9	10				
0.750%, 10/20/2026		1,614	2,033				
0.750%, 03/20/2051		515	630				
0.023%, 02/20/2031 (B)		730	866				
0.000%, 04/20/2025 (B)		647	783				
Republic of Austria Government Bond, Ser 97-6							
6.250%, 07/15/2027		525	875				
			7,083				
				<b>Canada — 7.2%</b>			
				1011778 BC ULC			
				3.875%, 01/15/2028 (A)			
				Bank of Montreal			
				0.750%, 09/21/2022			
				EUR			
				235			
				283			
				Bell Canada MTN			
				4.700%, 09/11/2023			
				CAD			
				80			
				69			
				Canada Housing Trust No. 1 (A)			
				2.250%, 12/15/2025			
				2,235			
				1,893			
				1.750%, 06/15/2022			
				2,465			
				2,019			
				Canadian Government Bond			
				5.750%, 06/01/2033			
				1,205			
				1,418			
				2.750%, 12/01/2048			
				400			
				388			
				2.750%, 12/01/2048			
				300			
				291			
				2.500%, 06/01/2024			
				1,397			
				1,188			
				2.250%, 06/01/2029			
				1,314			
				1,142			
				1.500%, 06/01/2026			
				7,545			
				6,244			
				1.500%, 06/01/2031			
				268			
				218			
				1.000%, 09/01/2022			
				525			
				427			
				1.000%, 06/01/2027			
				1,375			
				1,105			
				0.500%, 09/01/2025			
				1,874			
				1,490			



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
Canadian Imperial Bank of Commerce 0.239%, 07/25/2022 (B)	EUR	445	\$ 530	2.880%, 11/05/2023	CNY	15,680	\$ 2,435
Canadian When Issued Government Bond 2.000%, 12/01/2051	CAD	514	430	2.850%, 06/04/2027		12,510	1,915
Cenovus Energy 4.400%, 04/15/2029	\$	146	165	2.680%, 05/21/2030		9,380	1,397
CPPIB Capital MTN 0.250%, 04/06/2027	EUR	1,765	2,140	1.990%, 04/09/2025		12,970	1,941
Government of Canada 3.500%, 12/01/2045	CAD	158	171	Prosus NV 2.031%, 08/03/2032	EUR	245	299
Ontario Teachers' Finance Trust 2.000%, 04/16/2031 (A)	\$	1,914	1,939	Sinopec Group Overseas Development 2018 2.700%, 05/13/2030	\$	280	289
0.500%, 05/06/2025	EUR	1,066	1,300	Tencent Holdings Ltd MTN 2.390%, 06/03/2030		285	284
Province of Alberta Canada MTN 1.000%, 11/15/2021	GBP	650	900	Weibo 3.500%, 07/05/2024		200	211
Province of British Columbia Canada 2.950%, 12/18/2028	CAD	1,653	1,455				<u>43,546</u>
Province of Ontario Canada 4.700%, 06/02/2037		1,355	1,432	<b>Colombia — 0.5%</b>			
4.650%, 06/02/2041		540	584	Colombian TES			
2.800%, 06/02/2048		2,200	1,842	10.000%, 07/24/2024	COP	1,833,400	560
2.600%, 06/02/2025		1,614	1,378	7.750%, 09/18/2030		3,567,200	995
2.400%, 06/02/2026		585	497	7.500%, 08/26/2026		1,100,600	312
Province of Ontario Canada MTN 0.250%, 12/15/2026	GBP	2,337	3,135	7.250%, 10/18/2034		313,200	82
Province of Quebec Canada 6.250%, 06/01/2032	CAD	720	817	7.000%, 06/30/2032		1,115,400	291
3.500%, 12/01/2048		520	496	6.000%, 04/28/2028		1,690,100	435
Province of Quebec Canada MTN 3.700%, 05/20/2026	AUD	568	475	5.750%, 11/03/2027		176,100	45
Rogers Communications 4.000%, 06/06/2022	CAD	165	137				<u>2,720</u>
Toronto-Dominion Bank 0.000%, 02/09/2024 (B)	EUR	490	587	<b>Czech Republic — 0.2%</b>			
			<u>38,730</u>	Czech Republic Government Bond			
				4.700%, 09/12/2022	CZK	7,470	365
				2.500%, 08/25/2028		14,630	712
							<u>1,077</u>
<b>Cayman Islands — 0.0%</b>				<b>Denmark — 0.4%</b>			
Odebrecht Holdco Finance Ltd 2.041%, 09/10/2058 (B)	\$	311	3	Danske Bank MTN			
				5.875%, VAR EUR Swap Annual 7 Yr+5.471% (C)	EUR	344	422
				Denmark Government Bond			
				0.000%, 11/15/2031 (A)(B)	DKK	2,049	324
				Kingdom of Denmark			
				4.500%, 11/15/2039		2,040	572
				Kommunekredit MTN			
				0.125%, 09/26/2040	EUR	275	297
				Orsted			
				6.250%, VAR EUR Swap Annual 5 Yr+4.750%, 06/26/2099		210	278
							<u>1,893</u>
<b>China — 8.1%</b>				<b>Egypt — 0.0%</b>			
China Development Bank				Egypt Government International Bond MTN			
4.880%, 02/09/2028	CNY	10,600	1,778	4.750%, 04/11/2025 (A)		170	210
3.700%, 10/20/2030		16,750	2,626				
3.650%, 05/21/2029		18,120	2,831				
3.480%, 01/08/2029		23,680	3,660				
3.390%, 07/10/2027		9,530	1,474				
3.230%, 01/10/2025		11,360	1,764				
China Government Bond							
3.810%, 09/14/2050		53,310	8,461				
3.280%, 12/03/2027		55,350	8,686				
3.270%, 11/19/2030		22,180	3,479				
3.020%, 10/22/2025		100	16				
				<b>Finland — 0.4%</b>			
				Finland Government Bond (A)			
				0.875%, 09/15/2025		355	447
				0.125%, 04/15/2052		135	140

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
0.000%, 09/15/2030 (B)	EUR	680	\$ 812	Electricite de France MTN			
Nordea Bank Abp MTN				5.375%, VAR EUR Swap Annual 12			
6.125%, VAR USD Swap Semi 30/360				Yr+3.794% (C)	EUR	200	\$ 266
5 Yr Curr+3.388% (C)	\$	200	220	4.000%, 11/12/2025		350	488
Nordea Kiinnitysluottopankki MTN				Elis SA			
0.250%, 03/18/2026	EUR	480	584	1.000%, 04/03/2025		100	118
			2,203	Engie MTN			
<b>France — 7.9%</b>				0.875%, 03/27/2024		300	365
BNP Paribas				French Republic Government Bond OAT			
6.750%, VAR USD Swap Semi 30/360				5.750%, 10/25/2032		181	350
5 Yr Curr+4.916% (C)	\$	340	352	4.500%, 04/25/2041		369	759
BNP Paribas MTN				4.000%, 10/25/2038		99	186
3.375%, 01/23/2026	GBP	490	739	4.000%, 04/25/2055 (A)		139	312
1.250%, 03/19/2025	EUR	375	464	2.750%, 10/25/2027		242	343
0.500%, VAR Euribor 3				2.500%, 05/25/2030		238	346
Month+0.730%, 02/19/2028		200	237	1.750%, 05/25/2023		2,359	2,925
BNP Paribas Home Loan SFH				1.750%, 06/25/2039 (A)		60	86
0.375%, 05/07/2025		400	487	1.500%, 05/25/2050 (A)		1,380	1,901
BPCE				0.750%, 05/25/2028		279	353
1.000%, 01/20/2026 (A)	\$	950	937	0.500%, 05/25/2029		213	265
BPCE MTN				0.500%, 06/25/2044 (A)		1,380	1,563
2.000%, 06/05/2025	AUD	440	340	0.000%, 03/25/2025 (B)		1,456	1,761
1.125%, 01/18/2023	EUR	300	363	0.000%, 02/25/2023 (B)		1,007	1,207
Bpifrance				0.000%, 02/25/2024 (B)		1,040	1,253
0.064%, 11/25/2022 (B)		600	717	0.000%, 02/25/2026 (B)		1,284	1,554
Caisse Francaise de Financement Local				0.000%, 11/25/2029 (B)		7,548	9,001
MTN				0.000%, 11/25/2030 (B)		270	319
3.000%, 10/02/2028		100	145	SNCF Reseau MTN			
0.500%, 01/19/2026		500	614	2.000%, 02/05/2048		300	420
Cie de Financement Foncier				SNCF Reseau EPIC MTN			
0.375%, 12/11/2024		300	365	5.500%, 12/01/2021	GBP	205	289
Cie de Financement Foncier MTN				4.250%, 10/07/2026	EUR	200	292
5.500%, 01/26/2027	GBP	387	669	2.250%, 12/20/2047		300	445
CNP Assurances MTN				1.125%, 05/19/2027		300	381
2.500%, VAR Euribor 3				1.125%, 05/25/2030		200	256
Month+3.650%, 06/30/2051	EUR	200	254	Societe Generale			
Credit Agricole				4.250%, 04/14/2025 (A)	\$	325	353
7.875%, VAR USD Swap Semi 30/360				Societe Generale MTN			
5 Yr Curr+4.898% (C)	\$	200	226	1.125%, 01/23/2025	EUR	100	123
Credit Agricole Assurances				Societe Nationale SNCF			
4.750%, VAR EUR Swap Annual 5				1.000%, 05/25/2040		700	822
Yr+5.350%, 09/27/2048	EUR	200	290	Societe Nationale SNCF MTN			
Credit Agricole Home Loan SFH MTN				0.625%, 04/17/2030		100	122
1.250%, 03/24/2031		300	396	SPCM SA			
0.250%, 02/23/2024		700	845	2.000%, 02/01/2026 (A)		117	141
Dexia Credit Local MTN				Suez			
0.625%, 02/03/2024		200	244	2.875%, VAR EUR Swap Annual 5			
0.500%, 01/17/2025		300	365	Yr+2.504% (C)		300	375
0.000%, 05/29/2024 (B)		1,200	1,438	TotalEnergies MTN (C)			
Electricite de France				3.369%, VAR EUR Swap Annual 5			
5.625%, VAR USD Swap Semi 30/360				Yr+3.350%		260	342
10 Yr Curr+3.041% (A)(C)	\$	200	215				

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
1.750%, VAR EUR Swap Annual 5 Yr+1.765%	EUR	115	\$ 140	Merck Financial Services GmbH MTN 0.125%, 07/16/2025	EUR	400	\$ 479
TotalEnergies Capital International MTN 4.250%, 11/26/2021	AUD	640	488	Siemens Financieringsmaatschappij 1.200%, 03/11/2026 (A)	\$	775	775
UNEDIC ASSEO MTN 1.250%, 05/25/2033	EUR	700	922	TK Elevator Midco GmbH 4.375%, 07/15/2027 (A)	EUR	240	297
Westfield America Management 2.625%, 03/30/2029	GBP	155	218	Volkswagen International Finance 3.875%, VAR EUR Swap Annual 9 Yr+3.958% (C)		300	395
2.125%, 03/30/2025		210	297	1.125%, 10/02/2023		400	487
			<u>42,849</u>	Volkswagen Leasing GmbH MTN 1.125%, 04/04/2024		520	636
<b>Germany — 4.0%</b>				WEPA Hygieneprodukte GmbH 2.875%, 12/15/2027		298	<u>349</u>
ADLER Group 3.250%, 08/05/2025	EUR	200	245				<u>21,678</u>
Bundesrepublik Deutschland Bundesanleihe 4.000%, 01/04/2037		411	794	<b>Hungary — 0.2%</b>			
3.250%, 07/04/2042		954	1,874	Hungary Government Bond 3.000%, 06/26/2024	HUF	297,650	<u>1,045</u>
1.250%, 08/15/2048		1,424	2,130	<b>Indonesia — 0.7%</b>			
0.500%, 02/15/2026		138	172	Indonesia Treasury Bond 8.750%, 05/15/2031	IDR	3,212,000	255
0.000%, 08/15/2030 (B)		3,413	4,178	8.375%, 03/15/2034		20,797,000	1,586
0.000%, 05/15/2035 (B)		671	797	7.500%, 06/15/2035		2,199,000	157
Cheplapharm Arzneimittel GmbH 3.500%, 02/11/2027 (A)		191	229	7.375%, 05/15/2048		7,641,000	540
Daimler International Finance BV MTN 0.250%, 11/06/2023		430	514	7.000%, 09/15/2030		2,246,000	160
Deutsche Bank MTN 1.000%, VAR Euribor 3 Month+1.600%, 11/19/2025		400	484	6.500%, 06/15/2025		3,917,000	283
Deutsche Bank NY 2.129%, VAR United States Secured Overnight Financing Rate+1.870%, 11/24/2026	\$	415	421	6.500%, 02/15/2031		7,809,000	534
Deutsche Telekom MTN 1.750%, 12/09/2049	EUR	100	123	5.500%, 04/15/2026		1,557,000	108
Deutsche Telekom International Finance BV MTN 0.625%, 04/03/2023		225	271	1.450%, 09/18/2026	EUR	300	<u>370</u>
E.ON MTN 0.000%, 12/18/2023 (B)		550	655				<u>3,993</u>
HeidelbergCement Finance Luxembourg MTN 1.625%, 04/07/2026		400	506	<b>Ireland — 0.8%</b>			
HOCHTIEF MTN 1.750%, 07/03/2025		400	502	AerCap Ireland Capital DAC 4.500%, 09/15/2023	\$	205	220
IHO Verwaltungs GmbH 3.625%, 05/15/2025 (A)		175	211	CRH Funding MTN 1.875%, 01/09/2024	EUR	310	385
Kreditanstalt fuer Wiederaufbau 2.600%, 06/20/2037	JPY	160,000	2,013	Ireland Government Bond 5.400%, 03/13/2025		351	507
0.500%, 09/15/2027	EUR	510	634	1.500%, 05/15/2050		250	344
0.125%, 06/07/2023		1,020	1,226	1.100%, 05/15/2029		670	868
Landwirtschaftliche Rentenbank MTN 0.625%, 05/18/2027		225	281	0.177%, 10/18/2031 (B)		1,194	1,392
				Smurfit Kappa Acquisitions ULC 2.875%, 01/15/2026		265	<u>348</u>
							<u>4,064</u>
				<b>Israel — 0.2%</b>			
				Israel Government Bond 5.500%, 01/31/2042	ILS	675	327
				2.000%, 03/31/2027		925	306

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
Israel Government Bond - Fixed				Government of Japan 10 Year Bond			
1.000%, 03/31/2030	ILS	593	\$ 181	0.400%, 06/20/2025	JPY	64,950	\$ 597
			814	0.100%, 06/20/2026		74,300	676
				0.100%, 03/20/2027		71,550	652
<b>Italy — 5.0%</b>				Government of Japan 20 Year Bond			
Assicurazioni Generali MTN				1.900%, 09/20/2022		406,050	3,748
5.500%, VAR Euribor 3				1.700%, 06/20/2033		1,166,750	12,447
Month+5.350%, 10/27/2047	EUR	230	336	1.400%, 09/20/2034		444,650	4,633
Enel Finance International MTN				1.000%, 12/20/2035		50,000	499
5.750%, 09/14/2040	GBP	145	302	0.700%, 03/20/2037		38,450	368
Eni				0.500%, 09/20/2036		451,400	4,204
3.375%, VAR EUR Swap Annual 5				0.200%, 06/20/2036		169,400	1,513
Yr+3.641% (C)	EUR	135	170	Government of Japan 20 Year Bond,			
FCA Bank MTN				Ser 140			
1.000%, 11/15/2021		700	834	1.700%, 09/20/2032		33,600	356
Intesa Sanpaolo MTN				Government of Japan 20 Year Bond,			
3.625%, 12/05/2022		200	251	Ser 143			
2.125%, 05/26/2025		330	420	1.600%, 03/20/2033		40,300	425
0.750%, 12/04/2024		350	425	Government of Japan 20 Year Bond, Ser 144			
Italy Buoni Poliennali Del Tesoro				1.500%, 03/20/2033		87,200	910
5.000%, 09/01/2040 (A)		1,285	2,418	Government of Japan 30 Year Bond			
3.850%, 09/01/2049 (A)		393	679	0.800%, 09/20/2047		709,500	6,684
3.500%, 03/01/2030 (A)		211	311	0.300%, 06/20/2046		74,600	629
3.100%, 03/01/2040 (A)		122	183	Government of Japan 30 Year Bond, Ser 29			
3.000%, 08/01/2029		1,609	2,275	2.400%, 09/20/2038		119,300	1,440
2.700%, 03/01/2047 (A)		55	78	Government of Japan 30 Year Bond, Ser 30			
2.450%, 09/01/2033 (A)		98	135	2.300%, 03/20/2039		387,700	4,625
2.150%, 03/01/2072 (A)		241	279	Government of Japan 30 Year Bond, Ser 33			
2.000%, 02/01/2028		381	500	2.000%, 09/20/2040		212,700	2,468
1.850%, 07/01/2025 (A)		2,274	2,899	Government of Japan 30 Year Bond, Ser 36			
1.800%, 03/01/2041 (A)		247	306	2.000%, 03/20/2042		252,050	2,951
1.700%, 09/01/2051 (A)		191	219	Government of Japan 30 Year Bond, Ser 37			
1.500%, 04/30/2045 (A)		412	474	1.900%, 09/20/2042		166,850	1,930
0.950%, 03/01/2023		3,272	3,967	Government of Japan 30 Year Bond, Ser 38			
0.950%, 12/01/2031 (A)		1,650	1,973	1.800%, 03/20/2043		207,550	2,369
0.950%, 03/01/2037 (A)		1,549	1,749	Government of Japan 40 Year Bond			
0.149%, 04/01/2026 (B)		2,535	2,993	0.400%, 03/20/2056		331,950	2,687
0.000%, 04/15/2024 (B)		1,429	1,704	Government of Japan 40 Year Bond, Ser 6			
Societa Cattolica Di Assicurazione SPA				1.900%, 03/20/2053		38,700	466
4.250%, VAR Euribor 3				Japan Finance Organization for			
Month+4.455%, 12/14/2047		200	267	Municipalities MTN			
UniCredit MTN				0.050%, 02/12/2027	EUR	440	526
4.875%, VAR EUAMDB05+4.739%,				Japan Government Ten Year Bond			
02/20/2029		220	284	0.100%, 09/20/2027	JPY	297,250	2,708
1.250%, VAR Euribor 3				0.100%, 03/20/2029		35,900	327
Month+1.600%, 06/16/2026		460	564	Japan Government Thirty Year Bond			
			26,995	0.600%, 09/20/2050		79,100	697
				0.300%, 06/20/2046		85,800	725
<b>Japan — 12.4%</b>				Mitsubishi UFJ Financial Group			
Development Bank of Japan				0.339%, 07/19/2024	EUR	250	300
2.300%, 03/19/2026	JPY	130,000	1,294	Mizuho Financial Group Cayman 3			
Development Bank of Japan MTN				4.600%, 03/27/2024 (A)	\$	450	491
0.875%, 10/10/2025	EUR	1,145	1,415				

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
Nissan Motor				ASR Nederland			
2.652%, 03/17/2026	EUR	165	\$ 213	3.375%, VAR EUR Swap Annual 5			
NTT Finance				Yr+4.000%, 05/02/2049	EUR	255	\$ 338
1.162%, 04/03/2026 (A)	\$	345	344	BNG Bank MTN			
Takeda Pharmaceutical				0.250%, 02/22/2023		1,260	1,513
1.125%, 11/21/2022 (A)	EUR	430	519	Cooperatieve Rabobank UA			
0.750%, 07/09/2027		125	152	4.375%, VAR EUR Swap Annual 5			
			<u>66,988</u>	Yr+4.679% (C)		200	263
<b>Kuwait — 0.1%</b>				Cooperatieve Rabobank UA MTN			
Equate Petrochemical MTN				5.250%, 09/14/2027	GBP	195	324
2.625%, 04/28/2028 (A)	\$	297	<u>300</u>	4.625%, 05/23/2029		130	214
<b>Luxembourg — 0.1%</b>				1.250%, 05/31/2032	EUR	300	396
Prologis International Funding II				Heineken MTN			
2.375%, 11/14/2030	EUR	200	<u>274</u>	1.000%, 05/04/2026		335	416
<b>Malaysia — 1.4%</b>				ING Groep			
Malaysia Government Bond				5.750%, VAR US Treas Yield			
4.392%, 04/15/2026	MYR	1,562	405	Curve Rate T Note Const Mat 5			
4.232%, 06/30/2031		635	164	Yr+4.342% (C)	\$	200	221
4.181%, 07/15/2024		3,360	853	Intertrust Group BV			
3.955%, 09/15/2025		5,146	1,308	3.375%, 11/15/2025 (A)	EUR	180	218
3.885%, 08/15/2029		2,032	514	Nederlandse Waterschapsbank MTN			
3.882%, 03/10/2022		568	139	1.250%, 05/27/2036		281	372
3.828%, 07/05/2034		3,036	728	0.625%, 01/18/2027		225	280
3.795%, 09/30/2022		3,430	847	Netherlands Government Bond (A)			
3.733%, 06/15/2028		1,586	399	4.000%, 01/15/2037		166	316
3.502%, 05/31/2027		7,477	1,860	2.500%, 01/15/2033		550	845
3.478%, 06/14/2024		1,055	263	2.000%, 07/15/2024		345	442
2.632%, 04/15/2031		766	174	0.500%, 07/15/2026		570	711
			<u>7,654</u>	0.354%, 01/15/2052 (B)		421	447
<b>Mexico — 1.6%</b>				0.314%, 01/15/2038 (B)		596	684
Mexican Bonos				0.000%, 01/15/2027 (B)		685	833
8.000%, 11/07/2047	MXN	15,967	845	0.000%, 07/15/2031 (B)		1,014	1,213
7.750%, 11/23/2034		3,714	197	Q-Park Holding			
7.750%, 11/13/2042		25,845	1,333	2.000%, 03/01/2027		122	138
7.500%, 06/03/2027		12,847	672				<u>10,526</u>
5.750%, 03/05/2026		14,711	718	<b>New Zealand — 0.8%</b>			
Mexican Bonos, Ser M20				New Zealand Government Bond			
10.000%, 12/05/2024		32,032	1,797	5.500%, 04/15/2023	NZD	1,997	1,519
8.500%, 05/31/2029		8,114	448	3.000%, 04/20/2029		345	267
7.750%, 05/29/2031		19,502	1,034	2.750%, 04/15/2025		1,289	961
Mexican Bonos, Ser M30				2.750%, 04/15/2037		80	59
10.000%, 11/20/2036		17,044	1,079	1.750%, 05/15/2041		124	76
8.500%, 11/18/2038		2,546	141	1.500%, 05/15/2031		1,643	1,119
Mexico Government International Bond				New Zealand Local Government Funding			
2.875%, 04/08/2039	EUR	280	345	Agency Bond			
			<u>8,609</u>	4.500%, 04/15/2027		479	387
<b>Netherlands — 1.9%</b>							<u>4,388</u>
ABN AMRO Bank				<b>Norway — 1.0%</b>			
4.750%, 07/28/2025	\$	305	342	DNB Bank			
				6.500%, VAR USD Swap Semi 30/360			
				5 Yr Curr+5.080% (C)	\$	355	368

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
<b>Equinor MTN</b>				<b>Singapore — 1.9%</b>			
6.875%, 03/11/2031	GBP	185	\$ 377	Singapore Government Bond			
Norway Government Bond (A)				3.500%, 03/01/2027	SGD	1,341	\$ 1,129
3.000%, 03/14/2024	NOK	3,690	453	3.375%, 09/01/2033		112	98
2.000%, 05/24/2023		5,358	639	3.125%, 09/01/2022		3,592	2,758
2.000%, 04/26/2028		2,234	272	3.000%, 09/01/2024		4,204	3,359
1.750%, 03/13/2025		1,213	145	2.875%, 07/01/2029		136	113
1.750%, 02/17/2027		6,153	737	2.750%, 07/01/2023		1,013	787
1.750%, 09/06/2029		4,183	503	2.750%, 04/01/2042		114	97
1.500%, 02/19/2026		9,174	1,085	2.750%, 03/01/2046		200	173
1.375%, 08/19/2030		2,078	242	2.250%, 08/01/2036		162	126
1.250%, 09/17/2031		6,520	749	2.125%, 06/01/2026		1,259	990
			<u>5,570</u>	Temasek Financial I MTN			
<b>Oman — 0.0%</b>				2.375%, 01/23/2023 (A)	\$	495	<u>510</u>
Oman Government International Bond							<u>10,140</u>
6.250%, 01/25/2031 (A)	\$	200	<u>215</u>	<b>Slovak Republic — 0.0%</b>			
<b>Peru — 0.0%</b>				Slovakia Government Bond			
Volcan Cia Minera SAA				3.375%, 11/15/2024	EUR	75	<u>101</u>
4.375%, 02/11/2026 (A)		21	<u>21</u>	<b>Slovenia — 0.1%</b>			
<b>Poland — 0.2%</b>				Slovenia Government Bond			
InPost				1.250%, 03/22/2027		556	<u>719</u>
2.250%, 07/15/2027 (A)	EUR	204	242	<b>South Africa — 0.1%</b>			
Republic of Poland Government Bond				Anglo American Capital MTN			
2.750%, 10/25/2029	PLN	1,493	429	1.625%, 09/18/2025		220	277
2.500%, 07/25/2027		1,860	520	1.625%, 03/11/2026		230	<u>289</u>
			<u>1,191</u>				<u>566</u>
<b>Portugal — 0.6%</b>				<b>South Korea — 0.9%</b>			
Portugal Obrigacoes do Tesouro OT (A)				Hyundai Capital Services MTN			
4.100%, 04/15/2037	EUR	277	492	3.500%, 03/30/2022	AUD	680	521
2.200%, 10/17/2022		775	953	Korea Housing Finance			
1.950%, 06/15/2029		492	671	0.010%, 06/29/2026 (A)	EUR	150	179
0.700%, 10/15/2027		735	916	Korea Treasury Bond			
			<u>3,032</u>	3.000%, 09/10/2024	KRW	1,206,590	1,119
<b>Qatar — 0.1%</b>				2.625%, 09/10/2035		240,610	224
Qatar Petroleum				2.000%, 06/10/2031		100,190	88
2.250%, 07/12/2031 (A)	\$	300	<u>297</u>	1.875%, 06/10/2029		401,030	352
<b>Romania — 0.1%</b>				1.500%, 12/10/2026		994,000	865
Romania Government Bond				1.500%, 12/10/2030		1,178,530	992
3.650%, 07/28/2025	RON	1,540	385	1.250%, 03/10/2026		101,780	88
Romanian Government International Bond				1.125%, 09/10/2025		665,210	<u>577</u>
MTN							<u>5,005</u>
1.375%, 12/02/2029	EUR	287	<u>339</u>	<b>Spain — 4.1%</b>			
			<u>724</u>	AYT Cedula Cajas Global FTA			
<b>Saudi Arabia — 0.1%</b>				3.750%, 12/14/2022	EUR	600	754
Saudi Government International Bond MTN				Banco Bilbao Vizcaya Argentaria			
2.375%, 10/26/2021 (A)	\$	275	<u>277</u>	2.250%, 06/12/2024		200	256
				Banco de Sabadell			
				0.625%, VAR EUSA1+0.970%, 11/07/2025		400	478

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund (Continued)**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
Banco Santander			International Finance MTN		
5.179%, 11/19/2025	\$ 400	\$ 457	2.375%, 07/19/2023	CAD 1,000	\$ 836
2.749%, 12/03/2030	200	198			10,972
1.000%, 03/03/2022	EUR 400	479			
CaixaBank			<b>Sweden — 0.7%</b>		
1.250%, 01/11/2027	500	638	Kommunivest I Sverige AB MTN		
1.125%, 11/12/2026	300	367	1.000%, 10/02/2024	SEK 5,830	699
CaixaBank MTN			Skandinaviska Enskilda Banken MTN		
1.375%, 06/19/2026	300	372	0.250%, 06/20/2024	EUR 460	556
Naturgy Finance BV			Stadshypotek MTN		
4.125%, VAR EUR Swap Annual 8			0.375%, 02/22/2023	485	583
Yr+3.353% (C)	200	249	Swedbank (C)		
Naturgy Finance BV MTN			6.000%, VAR USD Swap Semi 30/360		
1.250%, 04/19/2026	300	375	5 Yr Curr+4.106%	\$ 200	206
Spain Government Bond			5.625%, VAR US Treas Yield		
6.000%, 01/31/2029	80	137	Curve Rate T Note Const Mat 5		
4.700%, 07/30/2041 (A)	478	937	Yr+4.134%	200	216
3.450%, 07/30/2066 (A)	272	496	Sweden Government Bond		
2.700%, 10/31/2048 (A)	604	939	1.000%, 11/12/2026	SEK 8,210	1,012
2.350%, 07/30/2033 (A)	523	745	0.125%, 05/12/2031 (A)	5,095	582
1.950%, 07/30/2030 (A)	104	141			3,854
1.850%, 07/30/2035 (A)	830	1,124	<b>Switzerland — 0.4%</b>		
1.600%, 04/30/2025 (A)	209	267	Credit Suisse Group (C)		
1.500%, 04/30/2027 (A)	393	510	7.500%, VAR USD Swap Semi 30/360		
1.400%, 04/30/2028 (A)	635	823	5 Yr Curr+4.600%	\$ 286	311
0.850%, 07/30/2037 (A)	670	782	7.500%, VAR USD Swap Semi 30/360		
0.600%, 10/31/2029 (A)	116	142	5 Yr Curr+4.600% (A)	200	218
0.500%, 04/30/2030 (A)	188	227	Credit Suisse Group Funding Guernsey MTN		
0.500%, 10/31/2031 (A)	1,490	1,769	1.250%, 04/14/2022	EUR 295	354
0.054%, 01/31/2028 (B)	3,295	3,900	Government of Switzerland		
0.000%, 05/31/2024 (B)	2,802	3,362	1.500%, 04/30/2042	CHF 408	577
0.000%, 01/31/2026 (B)	770	923	1.250%, 06/11/2024	405	464
Telefonica Europe BV			Swiss Re Finance Luxembourg		
4.375%, VAR EUR Swap Annual 6			5.000%, VAR US Treas Yield		
Yr+4.107% (C)	300	386	Curve Rate T Note Const Mat 5		
		22,233	Yr+3.582%, 04/02/2049 (A)	\$ 200	227
					2,151
<b>Supra-National — 2.0%</b>			<b>Thailand — 0.3%</b>		
Asian Development Bank MTN			Thailand Government Bond		
2.350%, 06/21/2027	JPY 290,000	3,006	4.875%, 06/22/2029	THB 16,455	643
European Financial Stability Facility MTN			4.675%, 06/29/2044	17,119	734
0.500%, 07/11/2025	EUR 1,420	1,745	3.300%, 06/17/2038	3,522	124
European Investment Bank			2.125%, 12/17/2026	7,336	243
1.900%, 01/26/2026	JPY 50,000	492			1,744
European Investment Bank MTN			<b>United Arab Emirates — 0.1%</b>		
1.250%, 05/12/2025	SEK 13,180	1,598	DP World Crescent MTN		
0.250%, 10/14/2024	EUR 156	190	4.848%, 09/26/2028	\$ 265	305
European Stability Mechanism MTN					
1.000%, 09/23/2025	570	716			
European Union MTN					
0.000%, 03/04/2026 (B)	1,976	2,389			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
<b>United Kingdom — 7.2%</b>			3.000%, VAR BPSW1+1.650%, 07/22/2028		
Aviva			GBP	167	\$ 249
6.125%, VAR UK Govt Bonds 5 Year Note Generic Bid Yield+2.850%, 11/14/2036	GBP 220	\$ 371	HSBC Holdings MTN	70	139
Barclays MTN			6.000%, 03/29/2040		
4.000%, 06/26/2029	AUD 500	408	INEOS Quattro Finance 2	235	281
BAT Capital			2.500%, 01/15/2026 (A)	EUR 235	
4.906%, 04/02/2030	\$ 105	121	Natwest Group		
BAT International Finance MTN			3.622%, VAR UK Govt Bonds 5 Year Note Generic Bid Yield+3.550%, 08/14/2030	GBP 245	361
2.250%, 09/09/2052	GBP 100	103	2.467%, VAR ICE LIBOR USD 3 Month+2.320% (C)	\$ 200	198
1.250%, 03/13/2027	EUR 333	406	Northumbrian Water Finance		
BAT Netherlands Finance BV MTN			6.875%, 02/06/2023	GBP 190	288
3.125%, 04/07/2028	160	216	Rolls-Royce MTN		
BG Energy Capital MTN			0.875%, 05/09/2024	EUR 140	163
2.250%, 11/21/2029	400	542	Santander UK Group Holdings PLC MTN		
BP Capital Markets (C)			3.625%, 01/14/2026	GBP 100	152
3.625%, VAR EUR Swap Annual 5 Yr+4.120%	495	638	Sky PLC MTN		
3.250%, VAR EUR Swap Annual 5 Yr+3.880%	400	508	2.250%, 11/17/2025	EUR 275	358
BP Capital Markets MTN			Standard Chartered (A)		
1.117%, 01/25/2024	165	202	1.696%, VAR ICE LIBOR USD 3 Month+1.510% (C)	\$ 500	483
0.831%, 11/08/2027	130	159	1.456%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+1.000%, 01/14/2027	355	352
Cadent Finance MTN			Thames Water Utilities Finance MTN		
2.750%, 09/22/2046	GBP 100	144	4.625%, 06/04/2046	GBP 155	301
2.625%, 09/22/2038	100	143	United Kingdom Gilt		
Centrica MTN			5.000%, 03/07/2025	43	70
4.375%, 03/13/2029	164	269	4.500%, 12/07/2042	279	626
CK Hutchison Finance 16 II			4.250%, 03/07/2036	56	111
0.875%, 10/03/2024	EUR 212	258	4.250%, 09/07/2039	53	111
CK Hutchison Group Telecom Finance			4.250%, 12/07/2040	1,368	2,902
1.500%, 10/17/2031	330	407	4.250%, 12/07/2046	476	1,090
CNH Industrial Finance Europe MTN			4.250%, 12/07/2049	108	258
2.875%, 05/17/2023	220	275	3.500%, 01/22/2045	902	1,825
1.750%, 09/12/2025	130	164	3.250%, 01/22/2044	457	883
CPUK Finance			2.750%, 09/07/2024	806	1,204
3.690%, 08/28/2028	GBP 100	153	2.500%, 07/22/2065	1,197	2,429
3.588%, 08/28/2025	215	321	2.250%, 09/07/2023	19	28
DS Smith MTN			1.750%, 09/07/2022	2,090	2,945
1.375%, 07/26/2024	EUR 430	528	1.750%, 09/07/2037	74	112
Gatwick Funding MTN			1.500%, 07/22/2047	194	284
5.250%, 01/23/2024	GBP 250	381	1.250%, 10/22/2041	79	110
Heathrow Funding MTN			1.000%, 04/22/2024	52	74
2.750%, 08/09/2049	160	219	0.875%, 10/22/2029	864	1,214
1.875%, 05/23/2022	EUR 235	283	0.750%, 07/22/2023	948	1,328
HSBC Holdings			0.625%, 06/07/2025	52	73
6.375%, VAR USD ICE Swap 11:00 NY 5 Yr+4.368% (C)	\$ 200	223	0.625%, 10/22/2050	896	1,052
6.000%, VAR EUR Swap Annual 5 Yr+5.338% (C)	EUR 200	260	0.500%, 10/22/2061	828	904
			0.375%, 10/22/2026	2,298	3,166



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
0.125%, 01/30/2026	GBP	1,858	\$ 2,542	Ardagh Metal Packaging Finance USA			
0.125%, 01/31/2028		460	619	2.000%, 09/01/2028 (A)	EUR	250	\$ 297
United Kingdom Gilt - Inflation Linked				AT&T			
1.250%, 11/22/2027		272	485	2.875%, VAR EUAMDB05+3.140% (C)		200	242
United Kingdom Treasury				1.800%, 09/05/2026		365	466
4.750%, 12/07/2038		51	111	1.650%, 02/01/2028	\$	870	864
Vodafone Group MTN				1.600%, 05/19/2028	EUR	170	216
4.200%, 12/13/2027	AUD	490	410	Aviation Capital Group LLC (A)			
Western Power Distribution West Midlands PLC				5.500%, 12/15/2024	\$	80	90
3.875%, 10/17/2024	GBP	230	346	4.375%, 01/30/2024		27	29
Wm Morrison Supermarkets MTN				3.875%, 05/01/2023		12	13
3.500%, 07/27/2026		100	144	3.500%, 11/01/2027		8	8
Zurich Finance PLC MTN				1.950%, 01/30/2026		51	51
6.625%, 10/30/2049 (D)		235	347	Axalta Coating Systems LLC			
			38,830	3.375%, 02/15/2029 (A)		210	205
				Bank of America			
<b>United States — 9.7%</b>				6.500%, VAR ICE LIBOR USD 3 Month+4.174% (C)		67	76
AbbVie				Bank of America MTN			
2.300%, 11/21/2022	\$	800	821	2.375%, 06/19/2024	EUR	835	1,063
Air Lease				Becton Dickinson			
4.625%, 10/01/2028		32	36	1.213%, 02/12/2036	\$	129	151
3.625%, 04/01/2027		21	23	0.632%, 06/04/2023		200	240
1.875%, 08/15/2026		220	220	Berkshire Hathaway			
Air Lease MTN				0.500%, 01/15/2041	EUR	170	180
2.875%, 01/15/2026		79	83	Berkshire Hathaway Finance			
Aircastle				2.625%, 06/19/2059	GBP	144	229
5.250%, 08/11/2025 (A)		261	293	Block Financial			
5.000%, 04/01/2023		4	5	2.500%, 07/15/2028	\$	300	301
4.400%, 09/25/2023		50	54	Booking Holdings			
4.250%, 06/15/2026		4	4	2.375%, 09/23/2024		355	451
4.125%, 05/01/2024		22	23	0.500%, 03/08/2028		110	132
Alleghany				Bristol-Myers Squibb			
3.625%, 05/15/2030		305	337	0.537%, 11/13/2023		950	951
Ally Financial				Broadcom			
4.700%, VAR H15T7Y+3.481% (C)		116	118	5.000%, 04/15/2030		185	218
Altria Group				Capital One Financial			
3.125%, 06/15/2031	EUR	310	423	3.935%, VAR ICE LIBOR USD 3 Month+3.800% (C)		109	109
2.200%, 06/15/2027		330	422	1.650%, 06/12/2029	EUR	300	377
American Express (C)				0.800%, 06/12/2024		291	353
3.584%, VAR ICE LIBOR USD 3 Month+3.428%	\$	14	14	Carnival			
3.404%, VAR ICE LIBOR USD 3 Month+3.285%		29	29	1.000%, 10/28/2029		316	307
American Honda Finance				CCO Holdings			
1.950%, 10/18/2024	EUR	159	201	4.500%, 06/01/2033 (A)	\$	127	130
American Tower				Charles Schwab			
1.300%, 09/15/2025	\$	535	536	5.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.971% (C)		395	437
0.875%, 05/21/2029	EUR	420	502	0.750%, 03/18/2024		420	422
Apple				Charter Communications Operating			
0.700%, 02/08/2026	\$	880	870	3.900%, 06/01/2052		225	229

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
Chubb INA Holdings				General Motors Financial			
1.550%, 03/15/2028	EUR	325	\$ 415	4.000%, 10/06/2026	\$	145	\$ 160
0.875%, 06/15/2027		115	141	General Motors Financial MTN			
0.300%, 12/15/2024		190	227	0.955%, 09/07/2023	EUR	275	332
Citigroup				Gilead Sciences Inc			
4.000%, VAR US Treas Yield				0.750%, 09/29/2023	\$	725	725
Curve Rate T Note Const Mat 5				Goldman Sachs Group			
Yr+3.597% (C)	\$	71	73	0.627%, VAR United States			
Citigroup MTN				Secured Overnight Financing			
1.250%, 04/10/2029	EUR	170	212	Rate+0.538%, 11/17/2023		715	715
0.750%, 10/26/2023		115	139	Goldman Sachs Group MTN			
Comcast				2.125%, 09/30/2024	EUR	885	1,120
0.250%, 05/20/2027		190	226	1.625%, 07/27/2026		170	215
CyrusOne				Harley-Davidson Financial Services			
1.450%, 01/22/2027		254	307	3.875%, 05/19/2023		110	140
Dell International				0.900%, 11/19/2024		335	406
4.000%, 07/15/2024	\$	405	440	Hilton Domestic Operating			
Delta Airlines Inc				3.625%, 02/15/2032 (A)	\$	215	212
4.500%, 10/20/2025 (A)		125	134	Host Hotels & Resorts			
DH Europe Finance II				3.500%, 09/15/2030		200	210
1.800%, 09/18/2049	EUR	105	130	IHS Markit			
Digital Dutch Finco BV				4.750%, 08/01/2028		17	20
0.625%, 07/15/2025		350	423	4.250%, 05/01/2029		72	83
Digital Euro Finco				Intercontinental Exchange			
1.125%, 04/09/2028		510	625	0.700%, 06/15/2023		535	537
Discover Bank				International Business Machines			
4.682%, VAR USD Swap Semi 30/360				2.850%, 05/13/2022		990	1,013
5 Yr Curr+1.730%, 08/09/2028	\$	400	425	0.300%, 02/11/2028	EUR	240	285
Discovery Communications				International Flavors & Fragrances			
5.300%, 05/15/2049		18	23	1.800%, 09/25/2026		100	128
5.200%, 09/20/2047		36	45	Interpublic Group of Cos Inc/The			
4.650%, 05/15/2050		14	16	2.400%, 03/01/2031	\$	101	101
Emerson Electric				IQVIA			
0.375%, 05/22/2024	EUR	350	421	2.875%, 06/15/2028 (A)	EUR	180	220
Enable Midstream Partners				Jazz Securities DAC			
4.950%, 05/15/2028	\$	39	45	4.375%, 01/15/2029 (A)	\$	290	301
4.400%, 03/15/2027		214	236	Johnson Controls International PLC			
Essential Properties				1.375%, 02/25/2025	EUR	395	490
2.950%, 07/15/2031		179	179	JPMorgan Chase (C)			
Exxon Mobil				7.900%, VAR ICE LIBOR USD 3			
0.835%, 06/26/2032	EUR	600	710	Month+3.470%	\$	91	91
FedEx				3.976%, VAR ICE LIBOR USD 3			
0.450%, 05/04/2029		327	386	Month+3.800%		78	78
Fidelity National Information Services				3.465%, VAR ICE LIBOR USD 3			
0.625%, 12/03/2025		185	224	Month+3.320%		46	46
0.125%, 12/03/2022		500	596	JPMorgan Chase MTN			
GE Capital Canada Funding MTN				1.090%, VAR Euribor 3			
4.600%, 01/26/2022	CAD	899	743	Month+0.760%, 03/11/2027	EUR	660	815
GE Capital UK Funding Unlimited MTN				Las Vegas Sands			
6.250%, 05/05/2038	GBP	165	340	3.900%, 08/08/2029	\$	275	293
5.875%, 01/18/2033		160	302	Lear			
				3.500%, 05/30/2030		42	45

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
Level 3 Financing			Philip Morris International		
3.750%, 07/15/2029 (A)	\$ 150	\$ 146	1.450%, 08/01/2039	EUR 115	\$ 132
Levi Strauss & Co			0.625%, 11/08/2024	285	345
3.500%, 03/01/2031 (A)	47	47	Philip Morris International MTN		
Liberty Mutual Group			2.875%, 03/03/2026	170	228
3.625%, VAR EUR Swap Annual 5			Pioneer Natural Resources		
Yr+3.700%, 05/23/2059	EUR 300	371	2.150%, 01/15/2031	\$ 196	192
Marriott International			Plains All American Pipeline		
4.650%, 12/01/2028	\$ 120	137	4.500%, 12/15/2026	204	229
MassMutual Global Funding II MTN			3.550%, 12/15/2029	79	83
0.850%, 06/09/2023 (A)	998	1,008	PNC Financial Services Group		
Mattel Inc			2.200%, 11/01/2024	885	928
3.750%, 04/01/2029 (A)	138	144	PNC Funding		
Medtronic Global Holdings SCA			3.300%, 03/08/2022	150	153
1.375%, 10/15/2040	EUR 110	133	Principal Life Global Funding II		
1.125%, 03/07/2027	400	501	1.250%, 06/23/2025 (A)	315	317
0.250%, 07/02/2025	115	138	Prudential Financial		
Metropolitan Life Global Funding I MTN			5.875%, VAR ICE LIBOR USD 3		
1.950%, 01/13/2023 (A)	\$ 1,000	1,024	Month+4.175%, 09/15/2042	199	210
Mondelez International			PVH Corp		
0.250%, 03/17/2028	EUR 470	553	3.125%, 12/15/2027	215	289
Moody's			Ross Stores		
1.750%, 03/09/2027	375	481	4.700%, 04/15/2027	265	306
Morgan Stanley			Sabra Health Care LP		
3.794%, VAR ICE LIBOR USD 3			3.900%, 10/15/2029	280	296
Month+3.610% (C)	\$ 23	23	Schlumberger Finance France SAS		
0.406%, VAR Euribor 3			1.000%, 02/18/2026	EUR 305	378
Month+0.698%, 10/29/2027	EUR 360	428	Simon International Finance SCA		
Morgan Stanley MTN			1.250%, 05/13/2025	134	166
1.375%, 10/27/2026	360	453	Sirius XM Radio		
0.529%, VAR United States			4.000%, 07/15/2028 (A)	\$ 145	149
Secured Overnight Financing			SLM		
Rate+0.455%, 01/25/2024	\$ 1,000	1,000	4.200%, 10/29/2025	165	177
National Grid North America MTN			Starbucks Corp		
1.000%, 07/12/2024	EUR 300	366	1.300%, 05/07/2022	350	353
National Oil Well			Time Warner Cable		
3.600%, 12/01/2029	\$ 205	214	5.750%, 06/02/2031	GBP 295	522
Netflix Inc			T-Mobile USA		
3.625%, 05/15/2027	200	273	3.375%, 04/15/2029	\$ 52	54
Newell Brands Inc			2.875%, 02/15/2031	77	76
4.700%, 04/01/2026	140	156	2.625%, 04/15/2026	131	134
Office Properties Income Trust			2.625%, 02/15/2029	87	86
4.500%, 02/01/2025	270	293	Toyota Motor Credit MTN		
ONEOK			0.625%, 11/21/2024	EUR 465	566
6.350%, 01/15/2031	89	115	Tyco Electronics Group		
Oracle			0.113%, 02/16/2029	308	354
3.650%, 03/25/2041	370	392	UnitedHealth Group		
Organon			1.250%, 01/15/2026	\$ 175	177
4.125%, 04/30/2028 (A)	290	296	US Bancorp MTN		
Paysafe Finance			0.850%, 06/07/2024	EUR 226	275
3.000%, 06/15/2029 (A)	EUR 245	286	Verisign Inc		
			2.700%, 06/15/2031	\$ 99	101

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>MORTGAGE-BACKED SECURITIES — 0.2%</b>		
Verizon Communications 4.016%, 12/03/2029	\$ 391	\$ 448	<b>Agency Mortgage-Backed Obligation — 0.2%</b>		
2.100%, 03/22/2028	445	454	FHLMC Structured Agency Credit Risk Debt		
0.875%, 04/08/2027	EUR 175	215	Notes, Ser 2016-HQA1, CI M3		
Verizon Communications MTN			6.442%, VAR ICE LIBOR USD 1		
4.750%, 02/17/2034	GBP 170	306	Month+6.350%, 09/25/2028		
4.050%, 02/17/2025	AUD 680	560	FHLMC Structured Agency Credit Risk Debt		
Vornado Realty			Notes, Ser 2017-DNA2, CI M2		
3.400%, 06/01/2031	\$ 213	220	3.542%, VAR ICE LIBOR USD 1		
Wabtec Transportation Netherlands BV			Month+3.450%, 10/25/2029		
1.250%, 12/03/2027	EUR 202	241	FNMA Connecticut Avenue Securities,		
Wells Fargo			Ser 2014-C04, CI 2M2		
3.900%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.453% (C)	\$ 132	137	5.092%, VAR ICE LIBOR USD 1		
Wells Fargo MTN			Month+5.000%, 11/25/2024		
2.125%, 12/20/2023	GBP 345	492	FNMA Connecticut Avenue Securities,		
2.000%, 04/27/2026	EUR 210	270	Ser 2016-C04, CI 1M2		
1.375%, 06/30/2022	GBP 195	272	4.342%, VAR ICE LIBOR USD 1		
0.500%, 04/26/2024	EUR 500	602	Month+4.250%, 01/25/2029		
Welltower Inc			FNMA Connecticut Avenue Securities,		
4.500%, 12/01/2034	GBP 140	236	Ser 2016-C07, CI 2M2		
Western Union			4.442%, VAR ICE LIBOR USD 1		
2.750%, 03/15/2031	\$ 355	354	Month+4.350%, 05/25/2029		
WPC Eurobond BV			<b>Non-Agency Mortgage-Backed Obligation — 0.0%</b>		
1.350%, 04/15/2028	EUR 405	497	Bear Stearns Adjustable Rate Mortgage		
		<u>52,373</u>	Trust, Ser 2004-6, CI 3A		
Total Global Bonds			2.602%, 09/25/2034 (D)		
(Cost \$465,624) (\$ Thousands)		<u>481,287</u>	JPMorgan Mortgage Trust, Ser 2004-A5,		
			CI 3A1		
			2.371%, 12/25/2034 (D)		
			LSTAR Commercial Mortgage Trust,		
			Ser 2016-4, CI A2		
			2.579%, 03/10/2049 (A)		
			138		
			<u>174</u>		
			<u>174</u>		
			<b>Total Mortgage-Backed Securities</b>		
			<b>(Cost \$1,098) (\$ Thousands)</b>		
			<u>1,121</u>		
			<b>Total Investments in Securities — 97.1%</b>		
			<b>(Cost \$509,109) (\$ Thousands)</b>		
			<u><u>\$ 524,751</u></u>		
<b>U.S. TREASURY OBLIGATIONS — 7.8%</b>					
U.S. Treasury Bill					
0.027%, 08/19/2021 (B)	\$ 31,690	31,688			
U.S. Treasury Bond					
2.169%, 11/15/2050 (B)	1,473	789			
U.S. Treasury Notes					
0.500%, 03/31/2025	94	94			
0.375%, 03/31/2022	1,081	1,083			
0.375%, 01/31/2026	380	372			
0.125%, 11/30/2022	8,322	8,317			
Total U.S. Treasury Obligations					
(Cost \$42,387) (\$ Thousands)		<u>42,343</u>			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

A list of the open futures contracts held by the Fund at June 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
Australian 10-Year Bond	15	Sep-2021	\$ 1,598	\$ 1,590	\$ -
Australian 10-Year Bond	6	Sep-2021	652	636	3
Australian 3-Year Bond	12	Sep-2021	1,080	1,049	(3)
Canadian 10-Year Bond	7	Sep-2021	834	823	10
Euro-Bob	4	Sep-2021	637	636	-
Euro-BTP	15	Sep-2021	2,697	2,693	12
Euro-Bund	66	Sep-2021	13,749	13,510	77
Euro-Buxl	5	Sep-2021	1,210	1,205	23
Euro-Buxl	1	Sep-2021	241	241	-
Euro-Schatz	25	Sep-2021	3,325	3,325	-
Japanese 10-Year Bond	24	Sep-2021	33,159	32,801	47
Japanese 10-Year Government Bond E-MINI	8	Sep-2021	1,106	1,094	2
Long Gilt 10-Year Bond	3	Oct-2021	540	531	4
U.S. 5-Year Treasury Note	16	Oct-2021	1,972	1,975	3
U.S. 10-Year Treasury Note	25	Sep-2021	3,293	3,313	19
U.S. Long Treasury Bond	25	Sep-2021	3,926	4,019	93
			<u>70,019</u>	<u>69,441</u>	<u>290</u>
<b>Short Contracts</b>					
Australian 3-Year Bond	(17)	Sep-2021	\$ (1,535)	\$ (1,487)	\$ 4
Canadian 5-Year Bond	(19)	Sep-2021	(1,963)	(1,911)	3
Canadian 10-Year Bond	(17)	Sep-2021	(2,021)	(1,998)	(14)
Euro	(240)	Sep-2021	(36,623)	(35,595)	1,028
Euro-Bund	(13)	Sep-2021	(2,725)	(2,661)	(14)
Euro-OAT	(8)	Sep-2021	(1,547)	(1,509)	(6)
Euro-Schatz	(62)	Sep-2021	(8,488)	(8,245)	1
Long Gilt 10-Year Bond	(3)	Oct-2021	(532)	(531)	(2)
U.S. 2-Year Treasury Note	(78)	Oct-2021	(17,209)	(17,185)	24
U.S. 5-Year Treasury Note	(117)	Oct-2021	(14,453)	(14,441)	12
U.S. 10-Year Treasury Note	(9)	Sep-2021	(1,189)	(1,193)	(3)
U.S. Ultra Long Treasury Bond	(13)	Sep-2021	(2,416)	(2,505)	(90)
U.S. Ultra Long Treasury Bond	(5)	Sep-2021	(965)	(963)	2
Ultra 10-Year U.S. Treasury Note	(92)	Sep-2021	(13,311)	(13,543)	(231)
			<u>(104,977)</u>	<u>(103,767)</u>	<u>714</u>
			<u>\$ (34,958)</u>	<u>\$ (34,326)</u>	<u>\$ 1,004</u>

A list of the forward foreign currency contracts held by the Fund at June 30, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
ANZ	08/25/21	AUD 11,330	USD 8,780	\$ 274
Bank of America	07/02/21	AUD 790	USD 611	18
Bank of America	07/02/21	SGD 2,603	USD 1,967	30
Bank of America	07/02/21	BRL 4,759	USD 941	(7)
Bank of America	07/28/21	USD 1,173	RUB 87,118	16
Bank of America	08/03/21	EUR 32,847	USD 39,635	658
Bank of America	08/03/21	EUR 1,106	USD 1,312	(1)
Bank of America	08/04/21	PLN 3,559	USD 943	8
Bank of America	08/04/21	CZK 25,007	USD 1,173	10
Barclays PLC	07/02/21	USD 19	AUD 25	-
Barclays PLC	07/02/21	USD 30	GBP 21	(1)
Barclays PLC	07/02/21	USD 36	CAD 44	(1)

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	07/02/21	SEK	73	USD	9	\$ —
Barclays PLC	07/02/21	USD	143	ZAR	2,050	1
Barclays PLC	07/02/21	USD	183	SEK	1,520	(5)
Barclays PLC	07/02/21	USD	551	NOK	4,602	(16)
Barclays PLC	07/02/21 - 08/04/21	USD	1,105	NZD	1,531	(35)
Barclays PLC	07/02/21 - 08/04/21	NZD	2,937	USD	2,110	58
Barclays PLC	07/02/21	DKK	5,649	USD	927	26
Barclays PLC	07/02/21	USD	6,853	EUR	5,650	(153)
Barclays PLC	07/02/21	NOK	9,646	USD	1,154	33
Barclays PLC	07/02/21	TRY	2,530	USD	298	6
Barclays PLC	08/04/21	TRY	12,025	USD	1,358	(3)
Barclays PLC	07/02/21	ZAR	28,988	USD	2,106	76
Barclays PLC	07/02/21 - 08/04/21	GBP	35,319	USD	49,509	720
Barclays PLC	07/02/21	MXN	44,332	USD	2,218	(8)
Barclays PLC	07/02/21 - 08/04/21	EUR	119,355	USD	144,273	2,690
Barclays PLC	07/15/21	IDR	8,329,367	USD	563	(10)
Barclays PLC	08/04/21	ILS	2,941	USD	907	4
Barclays PLC	08/04/21	HUF	314,649	USD	1,070	7
BMO Capital	07/02/21	EUR	702	USD	854	22
BMO Capital	07/02/21	USD	752	EUR	617	(20)
BNP Paribas	07/02/21	MYR	8,712	USD	2,103	5
BNP Paribas	08/04/21	MYR	8,712	USD	2,094	(4)
BNP Paribas	07/15/21	CLP	1,007,987	USD	1,420	36
BNP Paribas	08/04/21	AUD	100	USD	76	—
BNP Paribas	08/04/21	CAD	209	USD	168	(1)
BNP Paribas	08/04/21	JPY	80,436	USD	727	2
BNP Paribas	08/16/21	EUR	18,062	USD	22,079	641
BNP Paribas	08/25/21	USD	1,061	AUD	1,407	(5)
BNP Paribas	09/16/21	ZAR	10,256	USD	718	7
Brown Brothers Harriman	07/15/21	SEK	19,890	USD	2,338	11
Brown Brothers Harriman	07/16/21	USD	112	CAD	135	(2)
Brown Brothers Harriman	07/16/21	CAD	1,827	USD	1,511	36
Brown Brothers Harriman	08/03/21	USD	444	EUR	363	(13)
Brown Brothers Harriman	08/03/21	EUR	2,722	USD	3,285	56
Brown Brothers Harriman	08/05/21	CHF	535	USD	587	8
Brown Brothers Harriman	08/25/21	USD	976	AUD	1,259	(31)
Brown Brothers Harriman	08/26/21	GBP	141	USD	197	3
Brown Brothers Harriman	08/26/21	GBP	217	USD	299	—
CIBC	07/02/21	USD	215	EUR	176	(7)
CIBC	08/04/21	USD	7,840	JPY	868,514	(11)
Citi	07/15/21	USD	551	CLP	393,305	(10)
Citi	07/15/21	USD	581	IDR	8,306,612	(10)
Citi	07/15/21	INR	87,080	USD	1,177	7
Citi	07/16/21	CAD	13,949	USD	11,143	(122)
Citi	07/22/21	KRW	1,147,931	USD	1,026	9
Citi	07/22/21	KRW	661,808	USD	583	(3)
Citi	08/26/21	GBP	7,427	USD	10,447	187
Citi	08/27/21	MXN	20,619	USD	1,017	(12)
Citi	09/16/21	CNH	86,353	USD	13,261	(32)

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	07/02/21	GBP	53 USD	74 \$ 1
Citigroup	07/02/21	USD	74 JPY	8,100 (1)
Citigroup	07/02/21	USD	74 NOK	618 (2)
Citigroup	07/02/21	USD	149 CHF	135 (3)
Citigroup	07/02/21	USD	151 CAD	185 (1)
Citigroup	07/02/21	NZD	206 USD	149 5
Citigroup	07/02/21	USD	223 EUR	183 (6)
Citigroup	07/02/21	USD	224 NZD	315 (4)
Citigroup	07/02/21	USD	274 MXN	5,528 4
Citigroup	07/02/21	USD	285 ZAR	4,100 2
Citigroup	07/02/21	AUD	290 USD	223 6
Citigroup	07/02/21	CAD	537 USD	444 10
Citigroup	07/02/21 - 08/04/21	EUR	600 USD	715 3
Citigroup	08/04/21	USD	588 CNY	3,806 —
Citigroup	07/02/21	USD	953 CNY	6,088 (11)
Citigroup	07/02/21	ZAR	4,100 USD	294 7
Citigroup	07/02/21	NOK	4,602 USD	550 15
Citigroup	07/02/21	CNY	149,125 USD	23,363 284
Citigroup	08/04/21	CNY	153,209 USD	23,656 (22)
Citigroup	07/02/21	JPY	6,040,930 USD	55,322 894
Citigroup	08/04/21	SGD	2,354 USD	1,756 4
Citigroup	08/04/21	DKK	5,649 USD	908 6
Citigroup	08/04/21	MXN	38,804 USD	1,948 6
Commonwealth Bank Of Australia	08/04/21	USD	6,362 EUR	5,330 (37)
Credit Suisse First Boston	08/05/21	CHF	901 USD	1,002 26
Deutsche Bank	08/03/21	BRL	4,759 USD	960 15
Goldman Sachs	07/02/21	USD	144 TRY	1,265 2
Goldman Sachs	07/02/21	USD	296 TRY	2,530 (5)
Goldman Sachs	07/02/21	USD	551 EUR	452 (15)
Goldman Sachs	07/02/21	CNY	2,177 USD	341 4
Goldman Sachs	07/02/21	TRY	2,570 USD	301 6
Goldman Sachs	07/02/21	TRY	10,720 USD	1,226 (8)
Goldman Sachs	08/04/21	GBP	254 USD	351 —
Goldman Sachs	08/05/21	USD	1,571 CHF	1,438 (14)
JPMorgan Chase Bank	07/02/21	USD	14 GBP	10 —
JPMorgan Chase Bank	07/02/21	USD	17 JPY	1,900 —
JPMorgan Chase Bank	07/02/21	USD	19 AUD	25 (1)
JPMorgan Chase Bank	07/02/21	NZD	25 USD	18 1
JPMorgan Chase Bank	07/02/21	USD	149 CNY	956 (1)
JPMorgan Chase Bank	07/02/21	SEK	1,350 USD	162 5
JPMorgan Chase Bank	07/02/21	USD	2,789 EUR	2,314 (44)
JPMorgan Chase Bank	07/02/21	ILS	2,941 USD	906 3
JPMorgan Chase Bank	07/02/21 - 08/04/21	RON	3,124 USD	766 14
JPMorgan Chase Bank	07/02/21	PLN	3,559 USD	969 34
JPMorgan Chase Bank	07/02/21	CNY	5,033 USD	787 8
JPMorgan Chase Bank	08/04/21	CNY	3,420 USD	528 (1)
JPMorgan Chase Bank	07/06/21	USD	2,574 PEN	10,259 104
JPMorgan Chase Bank	07/06/21 - 08/05/21	PEN	20,518 USD	5,250 (116)
JPMorgan Chase Bank	07/14/21	USD	1,790 EUR	1,504 (7)

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	07/14/21	EUR	19,854	USD	24,125	\$ 574
JPMorgan Chase Bank	07/15/21	USD	1,031	NOK	8,583	(34)
JPMorgan Chase Bank	07/15/21	SEK	12,518	USD	1,462	(2)
JPMorgan Chase Bank	07/21/21	USD	2,308	JPY	254,705	(12)
JPMorgan Chase Bank	07/21/21	JPY	1,953,472	USD	17,804	198
JPMorgan Chase Bank	07/23/21	USD	558	COP	2,067,640	(5)
JPMorgan Chase Bank	07/26/21	IDR	37,026,170	USD	2,557	16
JPMorgan Chase Bank	07/26/21	IDR	3,419,707	USD	235	—
JPMorgan Chase Bank	08/04/21	EUR	3,644	USD	4,325	1
JPMorgan Chase Bank	08/19/21	USD	1,147	JPY	126,404	(7)
JPMorgan Chase Bank	08/23/21 - 09/09/21	THB	134,214	USD	4,274	87
JPMorgan Chase Bank	08/24/21	USD	441	ILS	1,432	(1)
JPMorgan Chase Bank	08/24/21	ILS	7,208	USD	2,206	(8)
JPMorgan Chase Bank	08/27/21	USD	994	MXN	20,449	26
JPMorgan Chase Bank	08/27/21	MXN	20,918	USD	1,052	8
JPMorgan Chase Bank	09/09/21	CNY	27,310	USD	4,242	33
JPMorgan Chase Bank	09/13/21	USD	292	CAD	354	(7)
JPMorgan Chase Bank	09/13/21	GBP	314	USD	438	4
JPMorgan Chase Bank	09/13/21	USD	1,608	NOK	13,388	(51)
JPMorgan Chase Bank	09/13/21	USD	1,634	GBP	1,152	(44)
JPMorgan Chase Bank	09/13/21	CAD	2,008	USD	1,647	25
JPMorgan Chase Bank	09/13/21	SEK	3,685	USD	431	—
JPMorgan Chase Bank	09/13/21	AUD	4,645	USD	3,606	118
JPMorgan Chase Bank	09/13/21	USD	5,140	SEK	42,576	(157)
JPMorgan Chase Bank	09/13/21	CHF	6,809	USD	7,597	214
JPMorgan Chase Bank	09/13/21	NOK	7,804	USD	914	7
JPMorgan Chase Bank	09/13/21	NOK	2,020	USD	235	—
JPMorgan Chase Bank	09/13/21	NZD	14,242	USD	10,257	311
JPMorgan Chase Bank	09/14/21	SGD	10,659	USD	8,022	92
JPMorgan Chase Bank	09/16/21	ZAR	10,256	USD	718	6
JPMorgan Chase Bank	09/20/21	USD	1,688	RUB	123,160	(21)
JPMorgan Chase Bank	09/20/21	MXN	64,461	USD	3,193	(12)
JPMorgan Chase Bank	09/23/21	USD	437	KRW	493,996	—
JPMorgan Chase Bank	09/23/21	KRW	2,191,561	USD	1,959	20
Morgan Stanley	07/02/21	USD	20	JPY	2,200	(1)
Morgan Stanley	07/02/21	USD	85	CHF	77	(2)
Morgan Stanley	07/02/21	USD	131	GBP	95	—
Morgan Stanley	07/02/21	USD	149	CNY	950	(2)
Morgan Stanley	07/02/21 - 08/04/21	USD	591	EUR	496	(2)
Morgan Stanley	07/02/21	USD	1,094	AUD	1,413	(33)
Morgan Stanley	07/02/21	CHF	2,293	USD	2,556	75
Morgan Stanley	07/02/21	USD	3,577	CAD	4,326	(83)
Morgan Stanley	07/02/21 - 08/04/21	AUD	6,594	USD	5,100	149
Morgan Stanley	07/02/21 - 07/15/21	EUR	13,145	USD	16,098	507
Morgan Stanley	08/04/21	EUR	188	USD	223	—
Morgan Stanley	07/02/21 - 08/04/21	SEK	13,986	USD	1,652	16
Morgan Stanley	07/02/21	CZK	25,007	USD	1,199	36
Morgan Stanley	07/02/21 - 08/04/21	CAD	36,672	USD	30,108	491
Morgan Stanley	07/02/21	HUF	314,649	USD	1,102	39



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	07/15/21	USD 284	CLP 208,896	\$ 2
Morgan Stanley	07/15/21	USD 1,153	INR 87,529	23
Morgan Stanley	07/15/21	USD 1,043	INR 77,462	(3)
Morgan Stanley	08/04/21	USD 73	NOK 618	(1)
Morgan Stanley	08/04/21	GBP 203	USD 280	—
Morgan Stanley	08/04/21	USD 311	NZD 445	—
Morgan Stanley	08/04/21	NOK 13,845	USD 1,631	21
Morgan Stanley	08/04/21	ZAR 26,938	USD 1,894	15
Morgan Stanley	08/04/21 - 08/19/21	JPY 6,166,943	USD 55,726	137
Morgan Stanley	09/16/21	CNH 1,587	USD 243	(1)
RBC	07/02/21	USD 1,061	EUR 886	(10)
RBC	08/04/21	USD 214	AUD 283	(2)
RBC	08/04/21	AUD 6,394	USD 4,838	38
Standard Chartered	07/02/21	MYR 707	USD 171	—
Standard Chartered	08/04/21	MYR 707	USD 170	—
Standard Chartered	07/02/21 - 08/04/21	THB 109,470	USD 3,459	43
Standard Chartered	07/22/21	USD 1,615	KRW 1,810,674	(11)
Standard Chartered	08/04/21	GBP 2,292	USD 3,191	25
State Street	07/02/21	GBP 326	USD 451	—
State Street	07/02/21	CNY 1,062	USD 166	2
State Street	07/02/21	USD 1,098	CHF 985	(32)
State Street	07/02/21	EUR 1,916	USD 2,343	70
State Street	07/02/21	NOK 4,199	USD 508	20
State Street	07/02/21	SEK 13,743	USD 1,666	60
TD Securities	07/02/21	AUD 100	USD 75	—
UBS	07/02/21	USD 188	SGD 249	(3)
UBS	07/02/21	USD 620	JPY 68,047	(7)
UBS	07/02/21	NZD 670	USD 488	20
UBS	07/15/21	USD 566	CLP 405,645	(9)
UBS	07/28/21	RUB 43,733	USD 606	9
UBS	08/04/21	CHF 1,096	USD 1,196	10
				\$ 9,297

A list of open OTC swap agreements held by the Fund at June 30, 2021, is as follows:

Interest Rate Swaps									
Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Thousands)
Deutsche Bank	China 7-Day Reverse Repo Rate	2.985%	Quarterly	06/03/2024	CNY	23,220	\$ 48	\$ —	\$ 48
Deutsche Bank	China 7-Day Reverse Repo Rate	2.755%	Quarterly	09/09/2024	CNY	31,000	\$ 27	\$ —	\$ 27
							\$ 75	\$ —	\$ 75

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Continued)

A list of the open centrally cleared swap agreements held by the Fund at June 30, 2021, is as follows:

<b>Interest Rate Swaps</b>									
<b>Fund Pays</b>	<b>Fund Receives</b>	<b>Payment Frequency</b>	<b>Termination Date</b>	<b>Currency</b>	<b>Notional Amount (Thousands)</b>	<b>Value (Thousands)</b>	<b>Upfront Payments/ Receipts (Thousands)</b>	<b>Net Unrealized Appreciation (Depreciation) (Thousands)</b>	
BRL/CDI/1D/T247/0.00000	4.915%	Annually	01/02/2023	BRL	9,678	\$ (59)	\$ -	\$ (59)	
BRL/CDI/1D/T247/0.00000	4.94%	Annually	01/02/2023	BRL	5,658	(34)	-	(34)	
BRL/CDI/1D/T247/0.00000	4.945%	Annually	01/02/2023	BRL	5,062	(31)	-	(31)	
.8%	NY/REPO/1W/CNRR007/0.00000	Quarterly	04/02/2026	CNY	12,090	2	-	2	
6-MONTH GBP - LIBOR	5.635%	Semi-Annually	02/28/2025	GBP	1,230	(1)	-	(1)	
1.6460%	6-MONTH GBP - LIBOR	Semi-Annually	10/03/2047	GBP	460	(83)	-	(83)	
6-MONTH GBP - LIBOR	.385%	Semi-Annually	07/20/2050	GBP	225	(52)	-	(52)	
						\$ (258)	\$ -	\$ (258)	

Percentages are based on Net Assets of \$540,427 (\$ Thousands).

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2021, the value of these securities amounted to \$73,330 (\$ Thousands), representing 13.6% of the Net Assets of the Fund.
- (B) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (C) Perpetual security with no stated maturity date.
- (D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

PLC — Public Limited Company

PLN — Polish Zloty

RON — Romanian Leu

RUB — Russian Ruble

SEK — Swedish Krona

Ser — Series

SGD — Singapore Dollar

THB — Thai Bhat

TRY — Turkish Lira

USD — U.S. Dollar

VAR — Variable Rate

ZAR — South African Rand

AUD — Australian Dollar

BRL — Brazilian Real

CAD — Canadian Dollar

CHF — Swiss Franc

CI — Class

CLP — Chilean Peso

CNH — Chinese Yuan Offshore

CNY — Chinese Yuan Onshore

COP — Colombian Peso

CZK — Czech Koruna

DAC — Designated Activity Company

DKK — Danish Krone

EUR — Euro

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GBP — British Pound Sterling

HUF — Hungarian Forint

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

ILS — Israeli New Sheckels

INR — Indian Rupee

JPY — Japanese Yen

KRW — Korean Won

LIBOR — London Interbank Offered Rate

LLC — Limited Liability Company

Ltd. — Limited

MTN — Medium Term Note

MXN — Mexican Peso

MYR — Malaysian Ringgit

NOK — Norwegian Krone

NZD — New Zealand Dollar

PEN — Peruvian Nuevo Sol

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**International Fixed Income Fund** (Concluded)

The following is a list of the level of inputs used as of June 30, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Global Bonds	–	481,287	–	481,287
U.S. Treasury Obligations	9,106	33,237	–	42,343
Mortgage-Backed Securities	–	1,121	–	1,121
<b>Total Investments in Securities</b>	<b>9,106</b>	<b>515,645</b>	<b>–</b>	<b>524,751</b>

<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
<b>Futures Contracts*</b>				
Unrealized Appreciation	1,367	–	–	1,367
Unrealized Depreciation	(363)	–	–	(363)
<b>Forwards Contracts*</b>				
Unrealized Appreciation	–	10,682	–	10,682
Unrealized Depreciation	–	(1,385)	–	(1,385)
<b>OTC Swaps</b>				
<b>Interest Rate Swaps*</b>				
Unrealized Appreciation	–	75	–	75
<b>Centrally Cleared Swaps</b>				
<b>Interest Rate Swaps*</b>				
Unrealized Appreciation	–	2	–	2
Unrealized Depreciation	–	(260)	–	(260)
<b>Total Other Financial Instruments</b>	<b>1,004</b>	<b>9,114</b>	<b>–</b>	<b>10,118</b>

\* Futures contracts, forwards contracts and swap contracts are valued at the net unrealized appreciation (depreciation) on the instrument.

For the period ended June 30, 2021, there were no transfers in or out of Level 3.

Amounts designated as "–" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

# Emerging Markets Debt Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS — 94.7%</b>		
<b>Angola — 0.9%</b>		
Angolan Government International Bond		
9.375%, 05/08/2048	\$ 2,800	\$ 2,923
8.250%, 05/09/2028	1,085	1,132
Angolan Government International Bond		
MTN		
9.125%, 11/26/2049 (A)	670	685
9.125%, 11/26/2049	409	418
8.000%, 11/26/2029	2,631	2,696
8.000%, 11/26/2029 (A)	731	749
Republic of Angola Via Avenir II BV MTN		
7.867%, VAR ICE LIBOR USD 6		
Month+7.500%, 07/01/2023	3,173	3,150
Republic of Angola Via Avenir Issuer II		
Ireland DAC		
6.927%, 02/19/2027	2,819	2,607
		<u>14,360</u>
<b>Argentina — 1.3%</b>		
Argentine Republic Government		
International Bond		
1.000%, 07/09/2029	6,975	2,641
0.500%, 07/09/2029	EUR 13	6
0.125%, 0.500%, 07/09/2021,		
07/09/2030 (B)	\$ 25,845	9,258
0.125%, 07/09/2030	EUR 403	164
0.125%, 1.125%, 07/09/2021,		
07/09/2035 (B)	\$ 3,421	1,083
0.125%, 2.000%, 07/09/2021,		
01/09/2038 (B)	3,404	1,283
0.125%, 2.500%, 07/09/2021,		
07/09/2041 (B)	5,587	1,992
0.125%, 1.125%, 07/09/2021,		
07/09/2046 (B)	4,726	1,517
Mercadolibre Inc		
3.125%, 01/14/2031	651	638
MSU Energy		
6.875%, 02/01/2025 (A)(C)	285	225
Provincia de Buenos Aires		
7.875%, 06/15/2027 (D)	350	156
5.375%, 01/20/2023 (D)	EUR 620	285
Provincia de Cordoba		
5.000%, 12/10/2025 (A)	\$ 531	407
		<u>19,655</u>
<b>Armenia — 0.1%</b>		
Republic of Armenia International Bond		
3.600%, 02/02/2031	1,005	948
3.600%, 02/02/2031 (A)	449	424
		<u>1,372</u>
<b>Azerbaijan — 0.7%</b>		
Republic of Azerbaijan International Bond		
5.125%, 09/01/2029	1,711	1,918

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>		
Southern Gas Corridor CJSC		
6.875%, 03/24/2026 (A)	\$ 1,437	\$ 1,718
6.875%, 03/24/2026	4,125	4,930
State Oil of the Azerbaijan Republic		
6.950%, 03/18/2030	2,380	2,996
		<u>11,562</u>
<b>Bahamas — 0.0%</b>		
Bahamas Government International Bond		
8.950%, 10/15/2032 (A)	510	578
6.000%, 11/21/2028	200	202
		<u>780</u>
<b>Bahrain — 0.9%</b>		
Bahrain Government International Bond		
7.000%, 10/12/2028 (A)	507	568
6.750%, 09/20/2029 (A)	721	791
6.750%, 09/20/2029	200	219
6.125%, 08/01/2023	520	559
5.625%, 09/30/2031 (A)	1,284	1,300
5.625%, 09/30/2031	528	535
5.450%, 09/16/2032 (A)	1,779	1,765
5.450%, 09/16/2032	2,836	2,814
Bahrain Government International Bond		
MTN		
6.250%, 01/25/2051	941	894
5.250%, 01/25/2033 (A)	2,284	2,222
4.250%, 01/25/2028	597	597
CBB International Sukuk Programme WLL		
3.950%, 09/16/2027	679	692
Oil and Gas Holding BSCC (A)		
8.375%, 11/07/2028	560	655
7.625%, 11/07/2024	794	888
		<u>14,499</u>
<b>Belarus — 0.4%</b>		
Development Bank of the Republic of		
Belarus JSC		
6.750%, 05/02/2024	672	613
Republic of Belarus International Bond		
7.625%, 06/29/2027	353	343
6.378%, 02/24/2031	1,100	953
6.200%, 02/28/2030	1,440	1,249
6.200%, 02/28/2030 (A)	89	77
5.875%, 02/24/2026	1,842	1,700
Republic of Belarus Ministry of Finance		
6.378%, 02/24/2031 (A)	899	779
		<u>5,714</u>
<b>Belize — 0.0%</b>		
Belize Government International Bond		
5.000%, 02/20/2038	1,145	471

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			
<b>Benin — 0.1%</b>			
Benin Government International Bond			
6.875%, 01/19/2052 (A)	EUR	939	\$ 1,156
6.875%, 01/19/2052		158	194
4.875%, 01/19/2032		102	121
			<u>1,471</u>
<b>Bermuda — 0.2%</b>			
Bermuda Government International Bond			
4.750%, 02/15/2029 (C)	\$	1,204	1,401
3.717%, 01/25/2027		1,081	1,181
2.375%, 08/20/2030 (C)		221	220
			<u>2,802</u>
<b>Brazil — 6.3%</b>			
Brazil Letras do Tesouro Nacional			
7.296%, 07/01/2023	BRL	14,000	2,406
7.252%, 01/01/2024 (E)		58,000	9,549
4.441%, 01/01/2022		62,000	12,015
2.575%, 07/01/2021 (E)		28,238	5,628
Brazil Loan Trust 1			
5.477%, 07/24/2023 (A)	\$	873	906
5.477%, 07/24/2023		194	201
Brazil Minas SPE via State of Minas Gerais			
5.333%, 02/15/2028		1,855	2,007
5.333%, 02/15/2028		1,176	1,272
5.333%, 02/15/2028 (A)		157	170
Brazil Notas do Tesouro Nacional, Serie B			
6.000%, 08/15/2026	BRL	1,000	799
6.000%, 05/15/2045		818	717
6.000%, 08/15/2050		1,670	1,489
Brazil Notas do Tesouro Nacional, Serie F			
10.000%, 01/01/2023		77,155	15,962
10.000%, 01/01/2025		33,353	7,015
10.000%, 01/01/2027		25,876	5,466
10.000%, 01/01/2029		25,306	5,360
10.000%, 01/01/2031		5,135	1,079
Brazilian Government International Bond			
5.625%, 01/07/2041	\$	1,107	1,203
5.625%, 02/21/2047		709	772
5.000%, 01/27/2045		2,338	2,362
4.750%, 01/14/2050		1,300	1,262
3.875%, 06/12/2030		3,110	3,136
3.750%, 09/12/2031		4,420	4,360
2.875%, 06/06/2025		970	997
Centrais Eletricas Brasileiras			
4.625%, 02/04/2030 (A)		226	233
CSN Islands XI			
6.750%, 01/28/2028 (A)		592	655
CSN Resources (A)			
7.625%, 04/17/2026		530	572
4.625%, 06/10/2031		695	710

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			
Gol Finance			
7.000%, 01/31/2025 (A)(C)	\$	998	\$ 963
Guara Norte Sarl			
5.198%, 06/15/2034 (A)		550	573
lochpe-Maxion Austria GmbH			
5.000%, 05/07/2028 (A)		581	590
JBS USA Food			
5.750%, 01/15/2028 (A)		466	498
Klabn Austria GmbH			
3.200%, 01/12/2031 (A)		897	880
Minerva Luxembourg			
4.375%, 03/18/2031 (A)		1,334	1,325
MV24 Capital BV			
6.748%, 06/01/2034 (A)		659	729
Petrobras Global Finance BV			
5.500%, 06/10/2051		457	457
StoneCo			
3.950%, 06/16/2028 (A)		1,470	1,466
Suzano Austria GmbH (A)			
7.000%, 03/16/2047		399	540
6.000%, 01/15/2029		288	343
5.000%, 01/15/2030		494	560
			<u>97,227</u>
<b>Cameroon — 0.1%</b>			
Republic of Cameroon International Bond			
9.500%, 11/19/2025 (A)		250	294
9.500%, 11/19/2025		220	259
5.950%, 07/07/2032	EUR	543	644
5.950%, 07/07/2032 (A)		250	296
			<u>1,493</u>
<b>Cayman Islands — 0.1%</b>			
Neon Capital MTN			
2.015%, 01/06/2028 (F)	JPY	286,072	2,125
<b>Chile — 1.3%</b>			
ATP Tower Holdings LLC			
4.050%, 04/27/2026 (A)	\$	255	262
Banco de Credito e Inversiones			
3.500%, 10/12/2027 (A)		1,046	1,122
Bonos de la Tesoreria de la Republica			
2.000%, 03/01/2035	CLP	1,393,429	1,958
1.900%, 09/01/2030		1,260,928	1,808
1.500%, 03/01/2026		636,931	919
Bonos de la Tesoreria de la Republica en pesos			
2.800%, 10/01/2033 (A)		990,000	1,105
Cencosud			
4.375%, 07/17/2027 (A)	\$	1,819	1,989
Chile Government International Bond			
3.500%, 01/25/2050		1,722	1,802
3.100%, 05/07/2041		1,674	1,676

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
2.550%, 01/27/2032	\$ 1,031	\$ 1,054	Dianjian International Finance		
2.450%, 01/31/2031	4,001	4,071	4.600%, VAR US Treas Yield		
Empresa de Transporte de Pasajeros Metro			Curve Rate T Note Const Mat 5		
3.650%, 05/07/2030 (A)	217	234	Yr+6.933% (G)	\$ 303	\$ 312
Empresa Nacional del Petroleo			ENN Clean Energy International Investment		
3.750%, 08/05/2026	749	783	3.375%, 05/12/2026 (A)	945	963
Nacional del Cobre de Chile			Huarong Finance 2017		
5.625%, 10/18/2043	442	589	4.500%, VAR US Treas Yield		
3.750%, 01/15/2031 (A)	234	255	Curve Rate T Note Const Mat 5		
3.150%, 01/14/2030	500	524	Yr+7.773% (G)	1,795	1,212
3.000%, 09/30/2029	224	233	Huarong Finance 2017 MTN		
		20,384	1.463%, VAR ICE LIBOR USD 3		
			Month+1.325%, 07/03/2023	200	148
<b>China — 4.4%</b>			Huarong Finance II MTN		
Blossom Joy			5.500%, 01/16/2025	310	229
3.100%, VAR US Treas Yield Curve			3.625%, 11/22/2021 (C)	400	368
Rate T Note Const Mat 5			Leader Goal International Ltd MTN		
Yr+5.799% (G)	202	206	4.250% (F)(G)	212	216
China Government Bond			Meituan		
3.810%, 09/14/2050	CNY 9,340	1,482	3.050%, 10/28/2030	204	201
3.720%, 04/12/2051	2,600	408	Minmetals Bounteous Finance BVI		
3.390%, 03/16/2050	8,350	1,222	3.375%, VAR US Treas Yield		
3.280%, 12/03/2027	55,590	8,724	Curve Rate T Note Const Mat 5		
3.270%, 11/19/2030	22,100	3,466	Yr+5.209% (G)	805	825
3.130%, 11/21/2029	6,500	1,005	Powerchina Roadbridge Group British Virgin		
3.120%, 12/05/2026	9,040	1,409	Islands		
3.020%, 10/22/2025	43,500	6,760	3.080%, VAR US Treas Yield		
2.880%, 11/05/2023	25,000	3,882	Curve Rate T Note Const Mat 5		
2.850%, 06/04/2027	41,980	6,427	Yr+5.256% (G)	285	284
2.680%, 05/21/2030	51,050	7,603	Shimao Group Holdings		
1.990%, 04/09/2025	60,830	9,105	5.600%, 07/15/2026	400	420
China Government International Bond			Sinopec Group Overseas Development 2018		
3.250%, 10/19/2023	\$ 1,192	1,269	2.300%, 01/08/2031 (A)	696	694
0.550%, 10/21/2025	1,150	1,131	Tencent Holdings Ltd MTN		
0.400%, 10/21/2023	2,410	2,410	3.240%, 06/03/2050 (A)	450	440
China Minmetals			Wanda Properties International		
3.750%, VAR US Treas Yield			7.250%, 01/29/2024	600	598
Curve Rate T Note Const Mat 5			Wanda Properties Overseas		
Yr+4.717% (G)	2,047	2,088	6.950%, 12/05/2022	200	200
Chinalco Capital Holdings			6.875%, 07/23/2023	232	229
4.250%, 04/21/2022	740	752			68,608
4.100%, VAR US Treas Yield Curve			<b>Colombia — 5.3%</b>		
Rate T Note Const Mat 5			Colombia Government International Bond		
Yr+5.788% (G)	224	232	4.125%, 02/22/2042	3,230	3,146
2.125%, 06/03/2026	413	411	3.875%, 02/15/2061	827	740
CNAC HK Finbridge			3.250%, 04/22/2032	4,705	4,608
4.125%, 07/19/2027	200	217	3.125%, 04/15/2031	2,646	2,589
3.875%, 06/19/2029	400	424	3.000%, 01/30/2030	1,457	1,427
Country Garden Holdings			Colombian TES		
4.800%, 08/06/2030	407	424	10.000%, 07/24/2024	COP 20,024,400	6,112
Dianjian Haiyu			7.750%, 09/18/2030	14,113,400	3,937
4.300% (G)	204	212	7.500%, 08/26/2026	29,694,400	8,420

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
7.250%, 10/18/2034	COP	18,253,800	\$ 4,785	<b>Croatia — 0.1%</b>			
7.000%, 05/04/2022		1,660,200	459	Croatia Government International Bond			
7.000%, 06/30/2032		11,905,300	3,106	1.500%, 06/17/2031	EUR	650	\$ 802
6.250%, 11/26/2025		29,413,500	7,987	1.125%, 03/04/2033		452	532
6.000%, 04/28/2028		29,906,500	7,691				<u>1,334</u>
5.750%, 11/03/2027		34,702,000	8,900	<b>Czech Republic — 1.3%</b>			
3.000%, 03/25/2033		1,507,400	1,099	Czech Republic Government Bond			
Ecopetrol				2.750%, 07/23/2029	CZK	55,670	2,771
6.875%, 04/29/2030	\$	492	594	2.500%, 08/25/2028		78,720	3,833
Empresas Publicas de Medellin ESP (A)				2.400%, 09/17/2025		165,160	7,913
8.375%, 11/08/2027	COP	2,351,000	595	2.000%, 10/13/2033		46,630	2,201
7.625%, 09/10/2024		3,116,000	839	1.200%, 03/13/2031		29,710	1,305
Financiera de Desarrollo Territorial Findeter				1.000%, 06/26/2026		45,580	2,051
7.875%, 08/12/2024 (A)		1,127,000	306				<u>20,074</u>
7.875%, 08/12/2024		884,000	240	<b>Dominican Republic — 1.5%</b>			
Geopark				Dominican Republic International Bond			
5.500%, 01/17/2027 (A)	\$	974	984	11.250%, 02/05/2027	DOP	14,500	305
Gran Tierra Energy				8.900%, 02/15/2023 (A)		4,600	85
7.750%, 05/23/2027 (A)		293	260	7.450%, 04/30/2044 (A)	\$	687	827
Grupo Aval				6.850%, 01/27/2045		2,091	2,363
4.375%, 02/04/2030 (A)		812	803	6.600%, 01/28/2024		656	726
Republic of Colombia				6.500%, 02/15/2048		3,121	3,405
9.850%, 06/28/2027 (C)	COP	5,060,000	1,613	6.400%, 06/05/2049		806	866
7.375%, 09/18/2037	\$	749	984	5.950%, 01/25/2027		259	291
6.125%, 01/18/2041		2,378	2,813	5.875%, 04/18/2024 (A)		71	75
5.625%, 02/26/2044		132	149	5.875%, 01/30/2060		2,782	2,772
5.200%, 05/15/2049		1,060	1,161	5.875%, 01/30/2060 (A)		720	718
5.000%, 06/15/2045		2,741	2,912	5.500%, 01/27/2025		949	1,042
4.500%, 01/28/2026		581	634	5.300%, 01/21/2041		4,346	4,335
4.500%, 03/15/2029		721	786	4.875%, 09/23/2032		424	437
4.375%, 03/21/2023	COP	2,871,000	786	4.875%, 09/23/2032 (A)		641	660
4.000%, 02/26/2024	\$	908	962	4.500%, 01/30/2030		3,319	3,394
SierraCol Energy Andina				4.500%, 01/30/2030 (A)		755	772
6.000%, 06/15/2028 (A)		672	680				<u>23,073</u>
			<u>83,107</u>	<b>Ecuador — 0.9%</b>			
<b>Costa Rica — 0.6%</b>				Ecuador Government International Bond			
Costa Rica Government International Bond				9.365%, 07/31/2030 (C)(E)		292	161
7.158%, 03/12/2045 (A)		665	693	6.699%, 07/31/2030 (A)(C)(E)		1,613	889
7.158%, 03/12/2045		3,960	4,129	0.500%, 5.000%, 07/31/2021,			
7.158%, 03/12/2045		500	521	07/31/2030 (A)(B)		4,645	3,960
7.000%, 04/04/2044		1,208	1,247	0.500%, 1.000%, 07/31/2021,			
7.000%, 04/04/2044		230	238	07/31/2035 (B)(C)		4,107	2,813
6.125%, 02/19/2031 (C)		1,818	1,927	0.500%, 1.000%, 07/31/2021,			
4.375%, 04/30/2025		393	406	07/31/2035 (A)(B)		6,222	4,262
Instituto Costarricense de Electricidad				0.500%, 0.500%, 07/31/2021,			
6.375%, 05/15/2043		250	220	07/31/2040 (A)(B)(C)		1,585	981
Republic of Costa Rica				0.500%, 0.500%, 07/31/2021,			
7.000%, 04/04/2044 (A)(C)		563	581	07/31/2040 (B)		1,550	959
			<u>9,962</u>				<u>14,025</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
<b>Egypt — 3.4%</b>				5.875%, 01/30/2025			
Egypt Government Bond					\$	1,414	\$ 1,304
14.664%, 10/06/2030	EGP	4,750	\$ 300				7,613
14.556%, 10/13/2027		11,537	730	<b>Ethiopia — 0.0%</b>			
14.483%, 04/06/2026		19,047	1,209	Federal Democratic Republic of Ethiopia			
14.406%, 07/07/2027		17,842	1,126	6.625%, 12/11/2024 (A)			
14.382%, 01/12/2031		9,502	592	296			273
14.292%, 01/05/2028		19,000	1,190	<b>Gabon — 0.1%</b>			
14.196%, 07/07/2023		21,779	1,389	Gabon Government International Bond			
14.060%, 01/12/2026		44,207	2,774	6.625%, 02/06/2031 (A)			
Egypt Government International Bond				6.375%, 12/12/2024			
18.000%, 11/06/2028		30,307	2,203	1,084			1,154
17.700%, 08/07/2025		29,457	2,059				1,771
16.300%, 04/09/2024		15,034	999	<b>Georgia — 0.1%</b>			
16.100%, 05/07/2029		14,920	1,007	Georgia Government International Bond			
15.900%, 07/02/2024		20,628	1,363	2.750%, 04/22/2026 (A)			
8.875%, 05/29/2050 (A)	\$	1,674	1,802	979			994
8.875%, 05/29/2050		300	323	<b>Ghana — 1.4%</b>			
8.700%, 03/01/2049 (A)		816	861	Ghana Government International Bond			
8.700%, 03/01/2049		600	633	24.750%, 07/19/2021	GHS	—	—
7.903%, 02/21/2048 (A)		1,061	1,049	19.750%, 03/25/2024		5,311	957
7.903%, 02/21/2048		762	753	19.000%, 11/02/2026		11,055	1,925
7.625%, 05/29/2032 (A)		3,430	3,636	10.750%, 10/14/2030	\$	2,404	3,035
7.625%, 05/29/2032		4,332	4,592	8.950%, 03/26/2051 (A)		1,443	1,425
Egypt Government International Bond MTN				8.875%, 05/07/2042 (A)		426	430
8.500%, 01/31/2047		2,970	3,093	8.875%, 05/07/2042		1,286	1,298
8.150%, 11/20/2059 (A)		1,019	1,019	8.750%, 03/11/2061 (A)		77	74
8.150%, 11/20/2059		277	277	8.750%, 03/11/2061		693	665
7.500%, 02/16/2061		1,119	1,047	8.627%, 06/16/2049 (A)		593	570
7.053%, 01/15/2032 (A)		547	560	8.625%, 04/07/2034		2,500	2,579
6.375%, 04/11/2031	EUR	1,080	1,334	7.875%, 03/26/2027 (A)		653	690
6.125%, 01/31/2022 (A)	\$	385	393	7.875%, 02/11/2035		1,114	1,097
5.625%, 04/16/2030	EUR	732	871	7.750%, 04/07/2029		870	888
4.750%, 04/11/2025 (A)		673	832	7.625%, 05/16/2029		995	1,006
4.750%, 04/11/2025		457	565	7.625%, 05/16/2029 (A)		908	918
4.750%, 04/16/2026		670	828	6.375%, 02/11/2027		1,016	1,021
Egypt Treasury Bills (E)				6.375%, 02/11/2027 (A)		451	453
13.346%, 10/05/2021	EGP	95,375	5,875	Republic of Ghana			
12.499%, 07/06/2021		88,125	5,610	8.125%, 01/18/2026 (A)			
			52,894	420			453
<b>El Salvador — 0.5%</b>				Republic of Ghana Government Bonds			
El Salvador Government International Bond				20.750%, 03/06/2023			
9.500%, 07/15/2052	\$	2,309	2,269	19.250%, 12/18/2023			
8.250%, 04/10/2032 (A)		200	189	1,920	GHS	346	
Republic of El Salvador				5,450			975
8.625%, 02/28/2029		41	40	Tullow Oil (A)			
8.250%, 04/10/2032		1,259	1,193	10.250%, 05/15/2026			
7.750%, 01/24/2023		1,630	1,610	7.000%, 03/01/2025			
7.625%, 02/01/2041		527	464	810	\$	850	
7.125%, 01/20/2050		640	544	783			694
							22,349
<b>Guatemala — 0.2%</b>				<b>Guatemala — 0.2%</b>			
Guatemala Government Bond				Guatemala Government Bond			
6.125%, 06/01/2050				6.125%, 06/01/2050			
5.375%, 04/24/2032				5.375%, 04/24/2032			
4.900%, 06/01/2030				4.900%, 06/01/2030			
				609			745
				281			326
				1,164			1,309



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
4.500%, 05/03/2026	\$ 649	\$ 711	<b>Indonesia — 6.6%</b>		
		3,091	Indonesia Asahan Aluminium Persero		
<b>Honduras — 0.1%</b>			6.757%, 11/15/2048	\$ 257	\$ 333
Honduras Government International Bond			5.800%, 05/15/2050 (A)(C)	1,165	1,375
6.250%, 01/19/2027	326	356	5.710%, 11/15/2023 (A)	618	682
5.625%, 06/24/2030 (A)	736	770	4.750%, 05/15/2025 (A)	240	265
5.625%, 06/24/2030	299	313	Indonesia Government International Bond		
		1,439	9.000%, 03/15/2029	IDR 42,750,000	3,413
<b>Hong Kong — 0.0%</b>			8.500%, 10/12/2035	\$ 1,359	2,174
NWD			8.375%, 03/15/2024	IDR 20,173,000	1,519
4.125%, 07/18/2029	757	789	8.375%, 04/15/2039	72,056,000	5,501
<b>Hungary — 1.3%</b>			8.250%, 05/15/2029	68,743,000	5,279
Hungary Government Bond			8.250%, 06/15/2032	12,030,000	924
6.750%, 10/22/2028	HUF 489,630	2,135	8.250%, 05/15/2036	66,108,000	4,995
5.500%, 06/24/2025	338,870	1,301	8.125%, 05/15/2024	77,129,000	5,801
4.000%, 04/28/2051	124,570	465	7.750%, 01/17/2038	\$ 1,797	2,717
3.250%, 10/22/2031	794,110	2,839	7.500%, 08/15/2032	IDR 26,770,000	1,945
3.000%, 06/26/2024	285,900	1,004	7.500%, 05/15/2038	58,662,000	4,141
3.000%, 10/27/2027	984,150	3,473	7.000%, 05/15/2022	40,233,000	2,860
3.000%, 08/21/2030	727,940	2,563	7.000%, 05/15/2027	66,663,000	4,869
3.000%, 10/27/2038	138,140	454	6.625%, 05/15/2033	24,323,000	1,669
2.750%, 12/22/2026	910,960	3,174	6.125%, 05/15/2028	9,066,000	625
2.250%, 04/20/2033	112,880	358	5.625%, 05/15/2023	1,885,000	133
1.500%, 04/22/2026	188,890	622	5.250%, 01/08/2047 (A)	\$ 170	216
Hungary Government International Bond			3.500%, 01/11/2028	1,913	2,088
5.750%, 11/22/2023	\$ 66	74	2.850%, 02/14/2030	2,352	2,438
1.750%, 06/05/2035	EUR 265	333	1.400%, 10/30/2031	EUR 195	235
1.500%, 11/17/2050	255	281	1.100%, 03/12/2033	380	440
Republic of Hungary			Indonesia Government International Bond		
5.375%, 02/21/2023	\$ 696	752	MTN		
		19,828	5.250%, 01/17/2042	\$ 2,985	3,717
<b>India — 0.3%</b>			5.125%, 01/15/2045	210	260
Adani Electricity Mumbai			4.625%, 04/15/2043	880	1,018
3.949%, 02/12/2030 (A)	540	538	3.750%, 06/14/2028	EUR 307	432
Export-Import Bank of India MTN			Indonesia Treasury Bond		
3.250%, 01/15/2030	1,060	1,077	8.750%, 05/15/2031	IDR 62,105,000	4,933
2.250%, 01/13/2031	615	569	8.375%, 03/15/2034	121,065,000	9,232
Network i2i			7.500%, 06/15/2035	26,096,000	1,858
5.650%, VAR US Treas Yield			7.500%, 04/15/2040	21,439,000	1,513
Curve Rate T Note Const Mat 5			7.000%, 09/15/2030	44,210,000	3,148
Yr+4.277% (A)(G)	275	295	6.500%, 06/15/2025	58,731,000	4,246
Power Finance MTN			6.500%, 02/15/2031	12,708,000	869
3.950%, 04/23/2030 (A)	569	585	5.500%, 04/15/2026	81,000,000	5,605
Vedanta Resources			Medco Bell Pte		
7.125%, 05/31/2023	200	185	6.375%, 01/30/2027 (A)	\$ 466	480
6.375%, 07/30/2022	350	345	Pertamina Persero		
Vedanta Resources Finance II			2.300%, 02/09/2031 (A)	1,375	1,315
13.875%, 01/21/2024 (A)	286	313	1.400%, 02/09/2026	916	897
		3,907	Pertamina Persero MTN		
			6.450%, 05/30/2044	529	689
			3.650%, 07/30/2029 (A)	1,035	1,103

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
Perusahaan Listrik Negara				7.375%, 10/10/2047	\$	142	\$ 149
1.875%, 11/05/2031 (A)	EUR	691	\$ 798	5.850%, 07/07/2030 (A)		1,498	1,558
Perusahaan Listrik Negara MTN				4.950%, 07/07/2025		1,300	1,349
6.150%, 05/21/2048 (A)	\$	657	829				3,296
6.150%, 05/21/2048		250	316				
4.375%, 02/05/2050 (A)		265	271				
Perusahaan Penerbit SBSN Indonesia III				<b>Kazakhstan — 1.2%</b>			
4.325%, 05/28/2025		2,135	2,385	Development Bank of Kazakhstan			
Perusahaan Perseroan Persero Perusahaan				4.125%, 12/10/2022		770	802
Listrik Negara MTN				Development Bank of Kazakhstan JSC			
3.000%, 06/30/2030		565	566	2.950%, 05/06/2031 (A)		995	990
			103,117	Kazakhstan Government International Bond			
				4.875%, 10/14/2044		710	891
				4.875%, 10/14/2044 (A)		318	399
<b>Iraq — 0.1%</b>				KazMunayGas National JSC			
Iraq International Bond				6.375%, 10/24/2048 (A)		1,587	2,101
5.800%, 01/15/2028		1,443	1,396	5.750%, 04/19/2047 (A)		2,052	2,562
				5.750%, 04/19/2047		63	79
<b>Israel — 0.9%</b>				5.375%, 04/24/2030 (A)		984	1,176
Bank Leumi Le-Israel				5.375%, 04/24/2030		3,728	4,456
3.275%, VAR US Treas Yield				4.750%, 04/24/2025 (A)		732	820
Curve Rate T Note Const Mat 5				3.500%, 04/14/2033		1,832	1,899
Yr+1.631%, 01/29/2031 (A)		431	441	KazTransGas JSC			
Bank of Israel Bill - Makam				4.375%, 09/26/2027		1,205	1,338
0.000%, 09/02/2021 (E)	ILS	17,225	5,286	4.375%, 09/26/2027 (A)		165	183
Israel Treasury Bills MOF				Tengizchevroil Finance International			
0.000%, 08/31/2021 (E)		1,925	591	3.250%, 08/15/2030 (A)		450	458
Leviathan Bond (A)				2.625%, 08/15/2025		1,071	1,099
6.750%, 06/30/2030	\$	394	444				19,253
6.500%, 06/30/2027 (C)		959	1,065	<b>Kenya — 0.4%</b>			
State of Israel				Kenya Government International Bond			
4.500%, 04/03/2120		4,523	5,710	8.250%, 02/28/2048		1,154	1,269
			13,537	8.250%, 02/28/2048 (A)		654	719
<b>Ivory Coast — 0.6%</b>				8.000%, 05/22/2032		639	719
Ivory Coast Government International Bond				7.000%, 05/22/2027		1,394	1,530
6.875%, 10/17/2040	EUR	1,169	1,512	6.300%, 01/23/2034 (A)		2,333	2,327
6.625%, 03/22/2048		2,469	3,067	6.300%, 01/23/2034		341	340
6.625%, 03/22/2048		481	598				6,904
5.875%, 10/17/2031		1,929	2,459	<b>Kuwait — 0.1%</b>			
5.875%, 10/17/2031 (A)		205	261	Meglobal Canada ULC MTN			
5.750%, 12/31/2032	\$	885	886	5.875%, 05/18/2030 (A)		222	274
5.250%, 03/22/2030	EUR	299	370	NBK Tier 1 Financing 2			
4.875%, 01/30/2032		463	548	4.500%, VAR USD Swap Semi 30/360			
			9,701	6 Yr Curr+2.832% (A)(G)		513	535
<b>Jamaica — 0.1%</b>							809
Digicel International Finance (A)				<b>Lebanon — 0.2%</b>			
8.750%, 05/25/2024	\$	530	552	Lebanon Government International Bond			
8.750%, 05/25/2024		435	453	8.250%, 05/17/2034 (D)		4,532	567
			1,005	8.200%, 05/17/2033 (D)		2,700	343
<b>Jordan — 0.2%</b>				6.650%, 04/22/2024 (D)		2,250	282
Jordan Government International Bond				6.000%, 01/27/2023 (D)		560	71
7.375%, 10/10/2047 (A)		228	240				

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
Lebanon Government International Bond			3.800%, 08/17/2023	MYR 31,953	\$ 7,982
MTN			3.795%, 09/30/2022	3,200	790
8.250%, 04/12/2021 (D)	\$ 1,073	\$ 134	3.757%, 04/20/2023	14,611	3,631
7.000%, 03/20/2028 (D)	1,850	231	3.757%, 05/22/2040	9,482	2,147
6.850%, 05/25/2029 (D)	387	49	3.733%, 06/15/2028	19,541	4,915
6.650%, 02/26/2030 (D)	1,225	154	3.620%, 11/30/2021	4,183	1,015
6.600%, 11/27/2026 (D)	2,201	274	3.502%, 05/31/2027	7,185	1,788
6.400%, 05/26/2023 (D)	1,555	196	3.480%, 03/15/2023	9,914	2,449
6.100%, 10/04/2022 (D)	1,777	227	3.478%, 06/14/2024	6,160	1,534
6.100%, 10/04/2022 (D)	569	72	3.418%, 08/15/2022	10,450	2,562
		2,600	2.632%, 04/15/2031	12,463	2,835
<b>Luxembourg — 0.0%</b>			Malaysia Government Investment Issue		
Millicom International Cellular			4.369%, 10/31/2028	1,200	312
6.250%, 03/25/2029 (A)	403	440	4.119%, 11/30/2034	5,564	1,359
			4.070%, 09/30/2026	6,500	1,663
<b>Macau — 0.0%</b>			Malaysia Wakala Sukuk		
Studio City Finance (A)			2.070%, 04/28/2031 (A)	\$ 1,230	1,240
6.500%, 01/15/2028	371	397	Petronas Capital MTN		
6.000%, 07/15/2025	142	149	4.550%, 04/21/2050	1,718	2,115
		546	3.500%, 04/21/2030	2,200	2,410
			2.480%, 01/28/2032 (A)	2,540	2,552
<b>Macedonia — 0.0%</b>					94,738
North Macedonia Government International Bond			<b>Mauritius — 0.0%</b>		
1.625%, 03/10/2028	EUR 296	346	Liquid Telecommunications Financing		
			8.500%, 07/13/2022 (A)	496	500
<b>Malaysia — 6.1%</b>			<b>Mexico — 6.5%</b>		
1MDB Energy			America Movil		
5.990%, 05/11/2022	\$ 1,000	1,035	7.125%, 12/09/2024	MXN 18,110	905
1MDB Global Investments			Axtel		
4.400%, 03/09/2023	4,000	4,031	6.375%, 11/14/2024 (A)	\$ 713	738
4.400%, 03/09/2023	7,400	7,457	Banco Mercantil del Norte (A)(G)		
Malaysia Government Bond			7.500%, VAR US Treas Yield Curve		
5.248%, 09/15/2028	MYR 1,050	288	Rate T Note Const Mat 10		
4.935%, 09/30/2043	2,200	578	Yr+5.470%	476	538
4.921%, 07/06/2048	1,768	455	6.750%, VAR US Treas Yield		
4.893%, 06/08/2038	800	209	Curve Rate T Note Const Mat 5		
4.642%, 11/07/2033	500	131	Yr+4.967%	609	655
4.392%, 04/15/2026	3,480	902	Banco Nacional de Comercio Exterior SNC		
4.254%, 05/31/2035	3,300	828	3.800%, VAR US Treas Yield		
4.232%, 06/30/2031	1,200	310	Curve Rate T Note Const Mat 5		
4.181%, 07/15/2024	20,513	5,206	Yr+3.000%, 08/11/2026 (A)	1,015	1,012
4.160%, 07/15/2021	20	5	3.800%, VAR US Treas Yield		
4.065%, 06/15/2050	3,719	860	Curve Rate T Note Const Mat 5		
4.059%, 09/30/2024	8,576	2,173	Yr+3.000%, 08/11/2026	844	842
3.955%, 09/15/2025	30,757	7,820	Banco Santander Mexico Institucion		
3.906%, 07/15/2026	16,152	4,108	de Banca Multiple Grupo Financiero		
3.900%, 11/30/2026	2,006	510	Santand		
3.899%, 11/16/2027	3,026	768	5.375%, 04/17/2025 (A)	414	470
3.885%, 08/15/2029	24,960	6,318	Cemex (A)		
3.882%, 03/10/2022	4,459	1,089	5.450%, 11/19/2029	750	825
3.828%, 07/05/2034	26,509	6,358			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
5.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.534% (G)	\$ 200	\$ 206	7.190%, 09/12/2024	MXN 45,182	\$ 2,144
3.875%, 07/11/2031	572	581	6.950%, 01/28/2060	\$ 890	788
Cometa Energia			6.950%, 01/28/2060 (A)	864	765
6.375%, 04/24/2035 (A)	216	248	6.875%, 10/16/2025	213	236
Comision Federal de Electricidad			6.840%, 01/23/2030	2,693	2,775
7.350%, 11/25/2025	MXN 39,785	1,901	6.625%, 06/15/2035	4,965	4,795
5.750%, 02/14/2042 (A)	\$ 500	554	6.500%, 01/23/2029 (A)	785	807
4.750%, 02/23/2027 (A)	458	511	6.500%, 06/02/2041	201	180
3.348%, 02/09/2031 (A)	391	388	6.350%, 02/12/2048	981	836
FEL Energy VI Sarl			6.350%, 02/12/2048	678	578
5.750%, 12/01/2040 (A)	191	202	6.350%, 02/12/2048 (A)	430	366
Industrias Penoles			5.950%, 01/28/2031 (A)	540	525
5.650%, 09/12/2049 (A)	359	430	5.950%, 01/28/2031	1,490	1,448
Mexican Bonos			5.950%, 01/28/2031	2,082	2,023
8.000%, 11/07/2047	MXN 61,317	3,244	5.625%, 01/23/2046	253	206
7.750%, 11/23/2034	46,960	2,489	5.350%, 02/12/2028	908	893
7.750%, 11/13/2042	76,027	3,920	5.350%, 02/12/2028 (A)	279	274
7.500%, 06/03/2027	136,525	7,146	Petroleos Mexicanos MTN		
6.500%, 06/09/2022	8,698	441	6.875%, 08/04/2026	713	779
5.750%, 03/05/2026	87,650	4,280	6.750%, 09/21/2047	3,710	3,283
Mexican Bonos, Ser M20			6.750%, 09/21/2047	553	489
10.000%, 12/05/2024	194,015	10,882	4.875%, 02/21/2028	EUR 755	908
8.500%, 05/31/2029	7,575	419			101,049
8.000%, 12/07/2023	30,252	1,592	<b>Mongolia — 0.3%</b>		
7.750%, 05/29/2031	54,563	2,893	Development Bank of Mongolia		
Mexican Bonos, Ser M30			7.250%, 10/23/2023 (A)	\$ 784	844
8.500%, 11/18/2038	161,516	8,946	Mongolia Government International Bond		
Mexico Cetes			5.125%, 04/07/2026	381	406
4.003%, 07/01/2021 (E)	349,787	1,757	4.450%, 07/07/2031 (A)	415	405
Mexico City Airport Trust			3.500%, 07/07/2027 (A)	415	408
5.500%, 07/31/2047 (A)	\$ 715	725	3.500%, 07/07/2027	300	295
Mexico Government International Bond			Mongolia Government International Bond		
5.000%, 04/27/2051	1,632	1,852	MTN		
4.280%, 08/14/2041	2,523	2,648	8.750%, 03/09/2024	1,951	2,244
3.771%, 05/24/2061	1,331	1,237	5.125%, 12/05/2022	500	520
2.659%, 05/24/2031	4,445	4,342			5,122
Mexico Government International Bond			<b>Morocco — 0.3%</b>		
MTN			Morocco Government International Bond		
5.750%, 10/12/2110	1,446	1,727	4.000%, 12/15/2050	1,049	970
4.750%, 03/08/2044	386	426	3.000%, 12/15/2032	3,403	3,282
Minera Mexico			2.375%, 12/15/2027	745	732
4.500%, 01/26/2050 (A)	627	701	OCP		
Orbia Advance			3.750%, 06/23/2031 (A)	202	204
6.750%, 09/19/2042 (A)	538	706			5,188
Petroleos Mexicanos			<b>Mozambique — 0.1%</b>		
9.500%, 09/15/2027	280	333	Mozambique International Bond		
9.500%, 09/15/2027	169	201	5.000%, 9.000%, 09/15/2023,		
7.690%, 01/23/2050 (A)	975	938	09/15/2031 (A)(B)	2,503	2,117
7.690%, 01/23/2050	410	395			
7.470%, 11/12/2026	MXN 15,660	705			

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>		
5.000%, 9.000%, 09/15/2023, 09/15/2031 (B)	\$ 200	\$ 169
		2,286
<b>Netherlands — 0.1%</b>		
Minejesa Capital BV (A)		
5.625%, 08/10/2037	297	321
4.625%, 08/10/2030	386	409
VEON Holdings BV		
3.375%, 11/25/2027 (A)	549	552
		1,282
<b>Nigeria — 0.7%</b>		
IHS Netherlands Holdco		
8.000%, 09/18/2027 (A)	299	324
Nigeria Government International Bond		
9.248%, 01/21/2049	322	367
8.747%, 01/21/2031	957	1,086
8.747%, 01/21/2031 (A)	535	607
7.875%, 02/16/2032 (A)	723	778
7.875%, 02/16/2032	2,491	2,681
7.696%, 02/23/2038	2,619	2,683
7.696%, 02/23/2038 (A)	601	616
7.143%, 02/23/2030	682	719
Nigeria Government International Bond MTN		
6.500%, 11/28/2027 (A)	667	707
6.500%, 11/28/2027	130	138
		10,706
<b>Oman — 1.1%</b>		
Oman Government International Bond		
7.375%, 10/28/2032 (A)	1,181	1,348
7.000%, 01/25/2051 (A)	448	455
7.000%, 01/25/2051	200	203
6.750%, 10/28/2027	3,535	3,959
6.750%, 01/17/2048	3,079	3,060
6.750%, 01/17/2048 (A)	808	803
6.250%, 01/25/2031 (A)	954	1,024
6.250%, 01/25/2031	793	851
4.750%, 06/15/2026	900	933
Oman Government International Bond MTN (A)		
6.000%, 08/01/2029	1,051	1,117
4.875%, 02/01/2025	717	751
Oman Sovereign Sukuk		
4.875%, 06/15/2030 (A)	1,475	1,513
OQ SAOC MTN		
5.125%, 05/06/2028 (A)	273	274
Oryx Funding Ltd		
5.800%, 02/03/2031 (A)	204	215
		16,506

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>		
<b>Pakistan — 0.3%</b>		
Pakistan Government International Bond		
8.250%, 09/30/2025	\$ 1,000	\$ 1,106
7.875%, 03/31/2036	200	205
Pakistan Government International Bond MTN (A)		
7.375%, 04/08/2031	1,094	1,125
6.000%, 04/08/2026	1,209	1,224
Third Pakistan International Sukuk		
5.500%, 10/13/2021	737	741
		4,401
<b>Panama — 1.4%</b>		
Aeropuerto Internacional de Tocumen		
6.000%, 11/18/2048 (A)	1,372	1,491
5.625%, 05/18/2036	555	596
AES Panama Generation Holdings SRL		
4.375%, 05/31/2030 (A)	492	514
Banco Nacional de Panama		
2.500%, 08/11/2030 (A)	791	766
C&W Senior Financing DAC		
7.500%, 10/15/2026 (A)	677	711
Cable Onda		
4.500%, 01/30/2030 (A)	208	219
Empresa de Transmision Electrica		
5.125%, 05/02/2049 (A)	635	705
Panama Bonos del Tesoro		
3.362%, 06/30/2031	1,853	1,849
Panama Government International Bond		
4.500%, 04/16/2050	2,558	2,901
2.252%, 09/29/2032	5,299	5,079
Republic of Panama		
9.375%, 04/01/2029	804	1,189
8.125%, 04/28/2034	478	687
4.500%, 04/01/2056	444	502
3.870%, 07/23/2060	1,290	1,316
3.750%, 03/16/2025	1,109	1,204
3.160%, 01/23/2030	1,762	1,848
		21,577
<b>Papua New Guinea — 0.0%</b>		
Papua New Guinea Government International Bond		
8.375%, 10/04/2028	282	280
8.375%, 10/04/2028 (A)	275	273
		553
<b>Paraguay — 0.3%</b>		
Bioceanico Sovereign Certificate Ltd		
2.471%, 06/05/2034 (E)	1,666	1,229
Paraguay Government International Bond		
6.100%, 08/11/2044	1,010	1,255
5.400%, 03/30/2050	571	666
4.950%, 04/28/2031	540	620

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
2.739%, 01/29/2033	\$	674	\$ 655	3.700%, 03/01/2041	\$	1,340	\$ 1,450
			4,425	3.200%, 07/06/2046		1,090	1,091
<b>Peru — 2.1%</b>				<b>Poland — 1.5%</b>			
Abengoa Transmision Sur				Republic of Poland Government Bond			
6.875%, 04/30/2043 (A)		263	335	5.000%, 03/23/2022		2,530	2,617
Fondo MIVIVIENDA				3.250%, 07/25/2025	PLN	6,568	1,878
7.000%, 02/14/2024 (A)	PEN	3,704	1,040	2.750%, 04/25/2028		8,263	2,353
Inkia Energy				2.750%, 10/25/2029		10,483	3,015
5.875%, 11/09/2027 (A)	\$	359	370	2.500%, 01/25/2023		2,743	746
Kallpa Generacion (A)				2.500%, 04/25/2024		8,185	2,264
4.875%, 05/24/2026		263	277	2.500%, 07/25/2026		11,843	3,298
4.125%, 08/16/2027		936	960	2.500%, 07/25/2027		6,708	1,875
Minsur				1.250%, 10/25/2030		15,616	3,971
6.250%, 02/07/2024		317	339	0.750%, 04/25/2025		3,311	866
Nexa Resources							22,883
5.375%, 05/04/2027 (A)		2,591	2,782	<b>Qatar — 1.8%</b>			
Peru Government Bond				Ooredoo International Finance MTN			
5.350%, 08/12/2040	PEN	708	163	2.625%, 04/08/2031 (A)	\$	363	367
5.200%, 09/12/2023		800	228	<b>Qatar Government International Bond</b>			
Peruvian Government International Bond				5.103%, 04/23/2048 (A)		2,408	3,197
8.200%, 08/12/2026		15	5	5.103%, 04/23/2048		567	753
8.200%, 08/12/2026		3,397	1,101	4.817%, 03/14/2049 (A)		1,036	1,333
6.950%, 08/12/2031		2,515	737	4.817%, 03/14/2049		3,037	3,906
6.950%, 08/12/2031		154	45	4.400%, 04/16/2050 (A)		1,155	1,406
6.900%, 08/12/2037		1,944	538	4.400%, 04/16/2050		725	882
6.850%, 02/12/2042		613	165	4.000%, 03/14/2029 (A)		985	1,134
6.350%, 08/12/2028		5,940	1,735	4.000%, 03/14/2029		267	307
6.350%, 08/12/2028		1,570	458	3.750%, 04/16/2030		2,841	3,214
6.350%, 08/12/2028 (A)		1,465	428	<b>Qatar Petroleum (A)</b>			
6.350%, 08/12/2028		346	101	3.300%, 07/12/2051		2,484	2,484
6.150%, 08/12/2032		4,466	1,222	3.125%, 07/12/2041		1,192	1,188
5.940%, 02/12/2029		367	105	2.250%, 07/12/2031		3,226	3,192
5.700%, 08/12/2024 (A)		4,932	1,434	1.375%, 09/12/2026		4,000	3,996
5.400%, 08/12/2034		4,002	988	<b>State of Qatar</b>			
5.400%, 08/12/2034		1,243	307	6.400%, 01/20/2040 (A)		547	801
3.230%, 07/28/2121	\$	1,961	1,718				28,160
2.783%, 01/23/2031		1,785	1,818	<b>Romania — 1.8%</b>			
1.250%, 03/11/2033	EUR	2,088	2,407	Government of Romania			
Petroleos del Peru				5.850%, 04/26/2023	RON	1,720	441
5.625%, 06/19/2047 (A)	\$	917	978	Government of Romania MTN			
5.625%, 06/19/2047		5,577	5,945	6.125%, 01/22/2044	\$	398	544
4.750%, 06/19/2032		1,569	1,647	Romania Government Bond			
4.750%, 06/19/2032 (A)		1,201	1,261	4.850%, 04/22/2026	RON	1,945	511
Republic of Peru							
3.750%, 03/01/2030	EUR	200	284				
			31,921				
<b>Philippines — 0.9%</b>							
Philippine Government International Bond							
5.000%, 01/13/2037	\$	519	652				
3.900%, 11/26/2022	PHP	45,000	928				
3.750%, 01/14/2029	\$	982	1,112				

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
4.750%, 10/11/2034	RON	870	\$ 224	7.000%, 08/16/2023	RUB	219,831	\$ 3,026
4.400%, 09/25/2023		790	199	6.900%, 05/23/2029		403,763	5,505
4.150%, 01/26/2028		9,880	2,531	6.000%, 10/06/2027		16,284	212
4.000%, 10/25/2023		3,430	856	4.500%, 07/16/2025		577,868	7,265
3.650%, 07/28/2025		17,295	4,324	Russian Federal Inflation Linked Bond			
3.650%, 09/24/2031		5,510	1,340	2.500%, 07/17/2030		517,492	6,946
3.250%, 06/24/2026		2,360	580	Russian Foreign Bond - Eurobond			
Romanian Government International Bond				7.500%, 03/31/2030	\$	2	2
5.000%, 02/12/2029		8,095	2,182	5.875%, 09/16/2043		1,800	2,401
4.250%, 06/28/2023		2,730	682	5.250%, 06/23/2047		1,000	1,256
3.000%, 02/14/2031	\$	1,338	1,386	5.100%, 03/28/2035		4,400	5,230
2.750%, 04/14/2041 (A)	EUR	380	447	4.375%, 03/21/2029 (C)		4,400	4,956
Romanian Government International Bond				Vnesheconombank Via VEB Finance			
MTN				6.800%, 11/22/2025		580	684
6.750%, 02/07/2022	\$	1,064	1,104	6.800%, 11/22/2025 (A)		150	177
6.125%, 01/22/2044 (A)		468	639				79,636
4.625%, 04/03/2049	EUR	1,568	2,353	<b>Saudi Arabia — 1.0%</b>			
4.125%, 03/11/2039		822	1,153	Global Sukuk (A)			
3.875%, 10/29/2035		330	459	1.602%, 06/17/2026 (C)		1,680	1,679
3.375%, 02/08/2038 (A)		241	313	0.946%, 06/17/2024		1,830	1,828
3.375%, 01/28/2050		2,100	2,653	Saudi Arabian Oil MTN			
2.875%, 03/11/2029		215	282	4.250%, 04/16/2039 (A)		920	1,029
2.500%, 02/08/2030 (A)		657	836	4.250%, 04/16/2039		160	179
2.124%, 07/16/2031		158	193	Saudi Government International Bond			
2.000%, 01/28/2032		400	479	5.250%, 01/16/2050		680	890
2.000%, 04/14/2033		530	623	5.250%, 01/16/2050 (A)		652	853
			27,334	4.375%, 04/16/2029 (A)		639	740
				Saudi Government International Bond MTN			
<b>Russia — 5.1%</b>				5.000%, 04/17/2049 (A)		200	252
Gazprom OAO Via Gaz Capital (A)				4.625%, 10/04/2047 (A)		781	931
5.150%, 02/11/2026	\$	2,673	3,006	4.500%, 04/17/2030 (A)		463	545
4.950%, 02/06/2028		640	715	4.500%, 10/26/2046		580	679
Gazprom PJSC via Gaz Finance				4.500%, 10/26/2046 (A)		423	495
4.599%, VAR US Treas Yield				3.250%, 10/26/2026 (A)		1,884	2,052
Curve Rate T Note Const Mat 5				3.250%, 10/22/2030		1,834	1,974
Yr+4.264% (A)(G)		774	807	3.250%, 10/22/2030 (A)		762	820
Gtlk Europe Capital DAC				2.250%, 02/02/2033 (A)		1,199	1,165
4.650%, 03/10/2027		596	623				16,111
GTLK Europe Capital DAC				<b>Senegal — 0.2%</b>			
4.949%, 02/18/2026		718	765	Senegal Government International Bond			
Rusal Capital DAC				6.750%, 03/13/2048		1,622	1,635
5.125%, 02/02/2022		860	867	5.375%, 06/08/2037 (A)	EUR	396	462
Russian Federal Bond - OFZ				5.375%, 06/08/2037		268	313
8.500%, 09/17/2031	RUB	176,982	2,671	4.750%, 03/13/2028 (A)		113	140
8.150%, 02/03/2027		821,910	11,892				2,550
7.950%, 10/07/2026		267,449	3,827	<b>Serbia — 0.3%</b>			
7.700%, 03/23/2033		151,607	2,176	Serbia International Bond			
7.700%, 03/16/2039		54,617	791	3.125%, 05/15/2027		320	422
7.650%, 04/10/2030		7,375	105	2.125%, 12/01/2030	\$	917	869
7.250%, 05/10/2034		354,014	4,913	1.650%, 03/03/2033	EUR	270	313
7.100%, 10/16/2024		151,477	2,092	1.500%, 06/26/2029		1,584	1,892
7.050%, 01/19/2028		488,300	6,726				

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
<b>Serbia Treasury Bonds</b>				<b>Sri Lanka — 0.8%</b>			
5.875%, 02/08/2028	RSD	38,770	\$ 468	Sri Lanka Government International Bond			
4.500%, 01/11/2026		27,640	305	7.850%, 03/14/2029	\$	1,598	\$ 1,007
			<u>4,269</u>	7.550%, 03/28/2030		3,079	1,918
				6.850%, 03/14/2024		512	353
<b>South Africa — 6.0%</b>				6.850%, 11/03/2025		1,339	890
<b>Eskom Holdings SOC</b>				6.825%, 07/18/2026 (A)		909	577
7.125%, 02/11/2025 (A)	\$	2,948	3,110	6.825%, 07/18/2026		500	318
<b>Eskom Holdings SOC MTN</b>				6.750%, 04/18/2028		3,312	2,051
8.450%, 08/10/2028 (A)		353	399	6.750%, 04/18/2028 (A)		5,097	3,156
7.500%, 09/15/2033	ZAR	35,200	1,870	6.350%, 06/28/2024 (A)		864	590
6.750%, 08/06/2023 (A)	\$	1,063	1,110	6.200%, 05/11/2027		1,186	726
6.750%, 08/06/2023		846	883	5.875%, 07/25/2022 (A)		308	259
<b>Republic of South Africa</b>							<u>11,845</u>
10.500%, 12/21/2026	ZAR	159,722	12,715	<b>Supra-National — 0.7%</b>			
9.000%, 01/31/2040		62,829	3,863	<b>Africa Finance</b>			
8.875%, 02/28/2035		157,020	9,982	2.875%, 04/28/2028 (A)		2,759	2,767
8.750%, 01/31/2044		123,142	7,308	<b>African Export-Import Bank (A)</b>			
8.750%, 02/28/2048		163,191	9,673	3.798%, 05/17/2031		200	205
8.500%, 01/31/2037		188,228	11,332	2.634%, 05/17/2026		766	776
8.250%, 03/31/2032		109,286	6,989	<b>African Export-Import Bank MTN</b>			
8.000%, 01/31/2030		88,000	5,844	3.994%, 09/21/2029 (A)		363	382
7.000%, 02/28/2031		51,041	3,067	<b>Banque Ouest Africaine de Developpement (A)</b>			
6.500%, 02/28/2041		19,088	898	5.000%, 07/27/2027		865	962
6.300%, 06/22/2048 (C)	\$	1,664	1,816	4.700%, 10/22/2031		683	738
6.250%, 03/31/2036	ZAR	68,414	3,399	2.750%, 01/22/2033	EUR	204	253
5.875%, 09/16/2025	\$	790	892	<b>European Bank for Reconstruction &amp; Development MTN</b>			
5.750%, 09/30/2049		3,193	3,263	6.450%, 12/13/2022	IDR	9,486,000	670
5.650%, 09/27/2047		386	393	<b>Inter-American Development Bank MTN</b>			
5.000%, 10/12/2046		357	338	7.875%, 03/14/2023		44,650,000	3,240
4.850%, 09/27/2027		420	451	<b>International Bank for Reconstruction &amp; Development MTN</b>			
4.850%, 09/30/2029		2,096	2,223	7.450%, 08/20/2021		10,914,700	754
<b>Sasol Financing USA</b>							<u>10,747</u>
6.500%, 09/27/2028		360	405	<b>Tanzania — 0.0%</b>			
4.375%, 09/18/2026		351	363	<b>AngoGold Ashanti Holdings</b>			
<b>SASOL Financing USA</b>				3.750%, 10/01/2030	\$	229	236
5.875%, 03/27/2024		442	472	<b>Thailand — 2.3%</b>			
			<u>93,058</u>	<b>Thailand Government Bond</b>			
<b>South Korea — 0.2%</b>				5.670%, 03/13/2028	THB	3,000	119
<b>Export-Import Bank of Korea MTN</b>				3.775%, 06/25/2032		181,773	6,726
8.400%, 11/30/2021	IDR	22,400,000	1,564	3.650%, 06/20/2031		78,000	2,844
7.250%, 12/07/2024		700,000	51	3.625%, 06/16/2023		30,000	992
<b>Korea Expressway Corp</b>				3.400%, 06/17/2036		207,584	7,364
1.125%, 05/17/2026	\$	367	365	3.300%, 06/17/2038		79,072	2,779
<b>Korea International Bond</b>				2.875%, 12/17/2028		62,796	2,165
1.000%, 09/16/2030 (C)		791	750	2.875%, 06/17/2046		3,431	112
			<u>2,730</u>	2.400%, 12/17/2023		88,000	2,869
<b>Spain — 0.1%</b>							
<b>Al Candelaria Spain SLU</b>							
7.500%, 12/15/2028 (A)		975	1,088				



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>				<b>GLOBAL BONDS (continued)</b>			
2.125%, 12/17/2026	THB	15,000	\$ 497	4.750%, 01/26/2026		\$ 4,362	\$ 4,289
2.000%, 12/17/2031		66,700	2,123	Türkiye Sise ve Cam Fabrikalari			
1.875%, 06/17/2022		20,000	632	6.950%, 03/14/2026 (A)		500	555
1.600%, 12/17/2029		7,000	219	Türkiye Vakıflar Bankasi TAO			
1.600%, 06/17/2035		27,023	788	6.500%, 01/08/2026 (A)		379	388
1.585%, 12/17/2035		31,515	910	Ulker Bisküvi Sanayi			
1.450%, 12/17/2024		85,200	2,733	6.950%, 10/30/2025		871	945
1.250%, 03/12/2028		434	13	Yapi ve Kredi Bankasi MTN			
0.950%, 06/17/2025		67,000	2,112	5.850%, 06/21/2024 (A)(C)		429	441
			<u>35,997</u>				<u>32,077</u>
<b>Trinidad &amp; Tobago — 0.1%</b>				<b>Uganda — 0.2%</b>			
Trinidad & Tobago Government International Bond				Republic of Uganda Government Bonds			
4.500%, 08/04/2026	\$	264	278	17.000%, 04/03/2031	UGX	8,240,600	2,707
4.375%, 01/16/2024 (C)		1,022	1,076				
			<u>1,354</u>	<b>Ukraine — 2.4%</b>			
<b>Tunisia — 0.1%</b>				NAK Naftogaz Ukraine via Kondor Finance			
Banque Centrale de Tunisie International Bond				7.625%, 11/08/2026 (A)	\$	990	1,023
6.375%, 07/15/2026	EUR	622	681	7.125%, 07/19/2024	EUR	720	886
5.625%, 02/17/2024		496	548	State Agency of Roads of Ukraine			
			<u>1,229</u>	6.250%, 06/24/2028	\$	2,409	2,406
<b>Turkey — 2.1%</b>				Ukraine Government International Bond			
Export Credit Bank of Turkey (A)				17.000%, 05/11/2022	UAH	71,848	2,763
6.125%, 05/03/2024	\$	247	255	16.000%, 08/11/2021		148,624	5,489
5.375%, 10/24/2023		1,033	1,061	15.840%, 02/26/2025		66,553	2,656
5.000%, 09/23/2021		538	541	9.750%, 11/01/2028 (A)	\$	375	447
Hazine Mustesarligi Varlik Kiralama (A)				9.750%, 11/01/2028		1,111	1,323
5.800%, 02/21/2022 (C)		1,479	1,506	8.994%, 02/01/2024		827	916
5.125%, 06/22/2026		1,442	1,441	7.750%, 09/01/2024 (A)		131	143
QNB Finansbank				7.750%, 09/01/2025 (A)		2,103	2,302
6.875%, 09/07/2024 (A)		613	663	7.750%, 09/01/2026 (A)		169	186
TC Ziraat Bankasi MTN				7.750%, 09/01/2026		1,653	1,824
5.125%, 05/03/2022 (A)		1,063	1,082	7.750%, 09/01/2027		2,152	2,367
Turkey Government Bond				7.750%, 09/01/2027 (A)		223	245
12.600%, 10/01/2025	TRY	33,198	3,260	7.375%, 09/25/2032		4,101	4,310
11.700%, 11/13/2030		4,073	361	7.253%, 03/15/2033		743	774
9.000%, 05/04/2022		3,294	355	7.253%, 03/15/2033 (A)		297	309
Turkey Government International Bond				6.876%, 05/21/2029		1,725	1,790
10.600%, 02/11/2026		13,916	1,255	6.750%, 06/20/2026	EUR	1,299	1,680
7.250%, 12/23/2023	\$	1,061	1,144	3.000%, 05/31/2040 (A)(F)	\$	2,206	2,614
6.875%, 03/17/2036		2,482	2,506	1.258%, 05/31/2040 (F)		410	486
6.375%, 10/14/2025		200	209	Ukreximbank Via Biz Finance			
6.350%, 08/10/2024		294	308	9.750%, 01/22/2025		272	291
6.000%, 01/14/2041		308	278				<u>37,230</u>
5.950%, 01/15/2031		4,210	4,122	<b>United Arab Emirates — 1.4%</b>			
5.875%, 06/26/2031		1,788	1,735	Abu Dhabi Crude Oil Pipeline			
5.750%, 03/22/2024		200	207	4.600%, 11/02/2047 (A)		3,268	3,852
5.750%, 05/11/2047		883	754	4.600%, 11/02/2047		330	389
5.125%, 02/17/2028		442	429	3.650%, 11/02/2029 (A)		207	230
4.875%, 10/09/2026		2,032	1,987	Abu Dhabi Government International Bond			
				4.125%, 10/11/2047 (A)		824	982

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>GLOBAL BONDS (continued)</b>			<b>GLOBAL BONDS (continued)</b>		
Abu Dhabi Government International Bond MTN			Uruguay Government International Bond		
3.875%, 04/16/2050	\$ 260	\$ 299	9.875%, 06/20/2022	UYU 53,504	\$ 1,262
1.625%, 06/02/2028 (A)	2,338	2,329	4.975%, 04/20/2055	\$ 661	852
DAE Funding LLC			4.375%, 10/27/2027	2,310	2,653
3.375%, 03/20/2028 (A)	550	562	4.375%, 01/23/2031 (C)	5,111	5,947
DP World MTN (A)					<u>10,973</u>
6.850%, 07/02/2037	210	284	<b>Uzbekistan — 0.1%</b>		
5.625%, 09/25/2048	439	548	Republic of Uzbekistan Bond MTN		
4.700%, 09/30/2049	134	148	5.375%, 02/20/2029	833	931
DP World Crescent MTN			3.700%, 11/25/2030 (A)	524	521
4.848%, 09/26/2028	475	546	Uzauto Motors AJ		
DP World Salaam			4.850%, 05/04/2026 (A)	727	731
6.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.750% (G)	877	964			<u>2,183</u>
Emirate of Dubai Government International Bonds MTN			<b>Venezuela — 0.2%</b>		
5.250%, 01/30/2043	490	552	Petroleos de Venezuela		
Finance Department Government of Sharjah MTN			9.750%, 05/17/2035 (D)	1,000	42
4.000%, 07/28/2050 (A)	1,627	1,491	9.000%, 11/17/2021 (C)(D)	4,300	185
Galaxy Pipeline Assets Bidco			6.000%, 05/16/2024 (D)	10,192	433
2.940%, 09/30/2040 (A)	593	589	6.000%, 05/16/2024 (D)	7,785	331
2.940%, 09/30/2040	3,622	3,595	6.000%, 11/15/2026 (D)	13,215	562
2.625%, 03/31/2036 (A)	580	569	5.500%, 04/12/2037 (D)	1,740	74
2.625%, 03/31/2036	261	256	5.375%, 04/12/2027 (D)	4,563	194
2.160%, 03/31/2034	1,286	1,262	Venezuela Government International Bond		
MDC-GMTN BV MTN			9.250%, 09/15/2027 (D)	2,300	239
4.500%, 11/07/2028 (A)	1,105	1,286	9.250%, 05/07/2028 (D)	2,941	301
MDGH - GMTN BV MTN			8.250%, 10/13/2024 (D)	3,304	340
3.950%, 05/21/2050	200	228	7.750%, 10/13/2019 (D)	3,976	408
3.700%, 11/07/2049 (A)	711	776			<u>3,109</u>
Sharjah Sukuk Program MTN			<b>Vietnam — 0.1%</b>		
3.854%, 04/03/2026	359	386	Mong Duong Finance Holdings BV		
		<u>22,123</u>	5.125%, 05/07/2029 (A)	1,111	1,114
<b>United Kingdom — 0.2%</b>			<b>Zambia — 0.3%</b>		
Standard Chartered Bank MTN (A)			First Quantum Minerals (A)		
8.375%, 10/18/2039	IDR 20,797,000	1,588	7.500%, 04/01/2025	404	419
8.250%, 05/18/2029	14,336,000	1,101	6.875%, 03/01/2026	403	422
		<u>2,689</u>	6.875%, 10/15/2027	529	577
<b>United States — 0.5%</b>			Zambia Government Bond		
JPMorgan Chase Bank MTN (A)			13.000%, 01/25/2031	ZMW 30,744	584
7.500%, 06/15/2035	41,500,000	2,955	Zambia Government International Bond		
7.000%, 09/18/2030 (F)	57,637,000	4,105	8.970%, 07/30/2027 (A)	\$ 957	600
Sagicor Financial			8.970%, 07/30/2027 (D)	625	392
5.300%, 05/13/2028 (A)	\$ 520	538	5.375%, 09/20/2022 (C)(D)	3,226	2,023
		<u>7,598</u>	5.375%, 09/20/2022 (A)(D)	299	188
<b>Uruguay — 0.7%</b>					<u>5,205</u>
Republic of Uruguay			Total Global Bonds		
4.375%, 12/15/2028	UYU 9,530	259	(Cost \$1,480,065) (\$ Thousands)		<u>1,471,873</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED PARTNERSHIP — 1.6%</b>		
SEI Liquidity Fund, L.P. 0.030% ***(H)	25,120,248	\$ 25,125
Total Affiliated Partnership (Cost \$25,123) (\$ Thousands)		25,125
Total Investments in Securities — 96.3% (Cost \$1,505,188) (\$ Thousands)		<u>\$ 1,496,998</u>

A list of the open futures contracts held by the Fund at June 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
R2040 Bond Future	229	Aug-2021	\$ 1,489	\$ 1,404	\$ (2)
R213 Bond Future	837	Aug-2021	5,519	5,194	(22)
U.S. 2-Year Treasury Note	16	Oct-2021	3,531	3,525	(6)
U.S. 5-Year Treasury Note	45	Oct-2021	5,563	5,554	(9)
U.S. 10-Year Treasury Note	117	Sep-2021	15,430	15,503	73
U.S. Ultra Long Treasury Bond	52	Sep-2021	9,587	10,020	433
			<u>41,119</u>	<u>41,200</u>	<u>467</u>
<b>Short Contracts</b>					
90-Day Euro\$	(51)	Dec-2023	\$ (12,619)	\$ (12,607)	\$ 13
Euro-Bob	(35)	Sep-2021	(5,740)	(5,568)	(7)
Euro-Bund	(106)	Sep-2021	(22,245)	(21,698)	(158)
Euro-Buxl	(37)	Sep-2021	(9,047)	(8,918)	(157)
Korea 10-Year Bond	(29)	Sep-2021	(3,271)	(3,239)	1
U.S. Long Treasury Bond	(9)	Sep-2021	(1,409)	(1,447)	(38)
			<u>(54,331)</u>	<u>(53,477)</u>	<u>(346)</u>
			<u>\$ (13,212)</u>	<u>\$ (12,277)</u>	<u>\$ 121</u>

A list of the open forward foreign currency contracts held by the Fund at June 30, 2021, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	07/06/21	USD 1,047	EUR 880	\$ (3)
Barclays PLC	07/06/21	EUR 2,093	PLN 9,520	19
Barclays PLC	09/22/21	USD 549	TRY 5,038	7
Barclays PLC	09/15/21	USD 5,983	TRY 53,505	(49)
Barclays PLC	09/15/21	USD 9,094	MXN 183,141	17
Barclays PLC	09/15/21	USD 10,041	MXN 200,103	(85)
Barclays PLC	09/15/21	MXN 24,353	USD 1,170	(42)
Barclays PLC	09/15/21	ZAR 182,749	USD 13,252	571
Barclays PLC	09/15/21	COP 10,659,568	USD 2,967	121
Citigroup	07/01/21	USD 1,298	THB 41,337	(9)
Citigroup	07/01/21 - 09/15/21	THB 327,946	USD 10,496	265
Citigroup	07/02/21	CNY 8,462	USD 1,327	17
Citigroup	07/02/21	USD 10,367	BRL 55,956	784
Citigroup	08/03/21	USD 8,567	BRL 42,187	(186)
Citigroup	07/06/21	USD 1,291	ZAR 18,839	28
Citigroup	07/06/21 - 09/15/21	USD 3,604	ZAR 50,184	(112)
Citigroup	07/06/21 - 09/15/21	EUR 5,265	USD 6,297	47
Citigroup	07/06/21	ZAR 5,429	USD 394	14

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	07/06/21	EUR	5,540	PLN	25,277 \$	70
Citigroup	07/06/21 - 07/07/21	EUR	2,435	PLN	10,879	(29)
Citigroup	07/07/21	PLN	9,945	EUR	2,206	4
Citigroup	07/06/21	PLN	10,163	EUR	2,220	(37)
Citigroup	07/09/21	USD	1,206	TWD	33,279	(11)
Citigroup	07/09/21	USD	1,074	INR	80,938	14
Citigroup	09/16/21	USD	2,665	INR	197,196	(36)
Citigroup	07/09/21	USD	3,860	CNY	25,427	74
Citigroup	09/15/21	USD	4,234	CNY	27,201	(44)
Citigroup	07/09/21	INR	93,538	USD	1,229	(28)
Citigroup	07/12/21	USD	2,498	SGD	3,306	(38)
Citigroup	07/12/21	SGD	3,313	USD	2,475	10
Citigroup	07/15/21 - 10/27/21	EGP	94,184	USD	5,817	(88)
Citigroup	07/16/21	USD	1,249	KRW	1,394,031	(13)
Citigroup	07/16/21 - 09/15/21	USD	6,208	PEN	24,163	122
Citigroup	07/16/21	RUB	308,649	USD	4,222	5
Citigroup	07/16/21	RUB	55,740	USD	733	(28)
Citigroup	07/19/21	KRW	267,859	USD	239	2
Citigroup	07/23/21	MXN	49,742	USD	2,520	28
Citigroup	07/26/21 - 09/15/21	USD	3,099	PHP	150,951	(15)
Citigroup	07/26/21	TWD	36,167	USD	1,299	—
Citigroup	08/03/21	BRL	5,732	USD	1,156	17
Citigroup	08/19/21	IDR	19,214,897	USD	1,330	14
Citigroup	08/24/21	USD	1,325	VND	30,595,162	2
Citigroup	09/15/21	EUR	1,497	HUF	531,881	17
Citigroup	09/15/21	USD	4,389	HUF	1,250,527	(168)
Citigroup	09/15/21	USD	6,069	CZK	126,438	(191)
Citigroup	09/27/21	USD	2,573	CLP	1,894,277	24
Citigroup	09/15/21	USD	6,294	CLP	4,525,844	(89)
Citigroup	09/15/21	USD	10,088	PLN	37,032	(356)
Citigroup	09/15/21	PEN	13,401	USD	3,495	(17)
Citigroup	09/15/21 - 09/27/21	USD	3,885	MXN	79,195	51
Citigroup	09/15/21	USD	10,322	MXN	205,316	(107)
Citigroup	09/15/21	HUF	775,838	EUR	2,217	15
Citigroup	09/15/21	CLP	431,852	USD	600	8
Citigroup	09/15/21	CLP	426,713	USD	580	(5)
Citigroup	09/15/21	COP	22,872,835	USD	6,049	(56)
Citigroup	10/06/21	EUR	580	RON	2,891	5
Citigroup	06/30/22	EUR	348	RON	1,762	—
Goldman Sachs	09/29/21	USD	231	THB	7,442	1
Goldman Sachs	07/01/21	USD	657	THB	20,530	(17)
Goldman Sachs	07/02/21	USD	930	BRL	4,915	49
Goldman Sachs	08/03/21 - 09/02/21	BRL	22,114	USD	4,389	6
Goldman Sachs	07/02/21 - 09/02/21	BRL	50,555	USD	9,680	(346)
Goldman Sachs	07/06/21	EUR	133	USD	158	1
Goldman Sachs	07/06/21	USD	3,646	ZAR	50,384	(119)
Goldman Sachs	07/06/21 - 09/15/21	EUR	13,920	PLN	63,253	100
Goldman Sachs	07/06/21 - 09/30/21	EUR	4,221	PLN	18,883	(51)
Goldman Sachs	07/06/21 - 09/15/21	PLN	22,510	EUR	4,925	(71)
Goldman Sachs	07/06/21	ZAR	19,224	USD	1,365	20

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

<b>Counterparty</b>	<b>Settlement Date</b>		<b>Currency to Deliver (Thousands)</b>		<b>Currency to Receive (Thousands)</b>	<b>Unrealized Appreciation (Depreciation) (Thousands)</b>
Goldman Sachs	09/15/21 - 10/01/21	ZAR	36,106	USD	2,497	\$ (6)
Goldman Sachs	07/14/21 - 09/24/21	USD	1,965	KZT	852,398	17
Goldman Sachs	07/15/21	EGP	17,162	USD	1,045	(46)
Goldman Sachs	09/15/21	USD	995	PEN	3,921	32
Goldman Sachs	07/16/21	USD	1,256	PEN	4,739	(17)
Goldman Sachs	07/16/21	USD	1,343	RUB	102,503	58
Goldman Sachs	09/15/21	USD	8,316	RUB	606,474	(102)
Goldman Sachs	07/23/21 - 09/15/21	USD	3,423	MXN	69,422	48
Goldman Sachs	09/15/21	USD	1,842	MXN	36,856	(8)
Goldman Sachs	08/18/21 - 12/16/21	USD	3,055	UAH	86,557	26
Goldman Sachs	09/10/21	ILS	2,613	USD	804	2
Goldman Sachs	09/15/21	EUR	899	HUF	314,162	(7)
Goldman Sachs	09/15/21	USD	6,998	CLP	5,027,788	(105)
Goldman Sachs	09/15/21	USD	9,677	TWD	265,264	(106)
Goldman Sachs	09/15/21	USD	2,006	PLN	7,637	1
Goldman Sachs	09/15/21	USD	8,864	PLN	32,600	(296)
Goldman Sachs	09/15/21	MXN	13,161	USD	655	—
Goldman Sachs	09/15/21	CZK	42,345	EUR	1,663	7
Goldman Sachs	09/15/21	CLP	1,258,112	USD	1,740	15
Goldman Sachs	09/15/21	CLP	348,854	USD	473	(6)
Goldman Sachs	10/06/21	EUR	2,111	RON	10,507	13
JPMorgan Chase Bank	07/01/21	THB	34,263	USD	1,100	31
JPMorgan Chase Bank	07/02/21 - 09/27/21	USD	6,317	CNY	41,115	16
JPMorgan Chase Bank	07/09/21	USD	524	CNY	3,347	(6)
JPMorgan Chase Bank	07/02/21	BRL	9,840	USD	1,928	(33)
JPMorgan Chase Bank	07/02/21 - 08/05/21	IDR	284,459,497	USD	19,788	245
JPMorgan Chase Bank	07/06/21	EUR	412	PLN	1,871	3
JPMorgan Chase Bank	07/06/21 - 07/26/21	USD	460	IDR	6,652,431	(1)
JPMorgan Chase Bank	07/19/21 - 08/16/21	USD	5,521	ZAR	80,046	56
JPMorgan Chase Bank	07/06/21 - 08/16/21	USD	701	ZAR	9,753	(18)
JPMorgan Chase Bank	07/06/21 - 09/30/21	EUR	10,077	USD	12,092	126
JPMorgan Chase Bank	07/06/21 - 10/06/21	USD	14,331	EUR	11,934	(170)
JPMorgan Chase Bank	07/06/21 - 08/16/21	ZAR	50,770	USD	3,587	36
JPMorgan Chase Bank	07/06/21 - 07/19/21	ZAR	353,435	USD	24,138	(572)
JPMorgan Chase Bank	07/07/21	PLN	9,952	EUR	2,205	1
JPMorgan Chase Bank	07/21/21	USD	2,595	KRW	2,930,432	2
JPMorgan Chase Bank	07/09/21	USD	2,505	KRW	2,783,176	(36)
JPMorgan Chase Bank	07/09/21 - 07/21/21	TWD	72,473	USD	2,614	12
JPMorgan Chase Bank	07/26/21	TWD	36,167	USD	1,298	(1)
JPMorgan Chase Bank	07/14/21	PEN	7,744	USD	2,045	21
JPMorgan Chase Bank	07/12/21 - 07/26/21	PEN	3,204	USD	828	(10)
JPMorgan Chase Bank	07/14/21	USD	686	KZT	295,404	5
JPMorgan Chase Bank	07/16/21	RUB	127,906	USD	1,741	(7)
JPMorgan Chase Bank	07/22/21	USD	1,321	UAH	38,652	86
JPMorgan Chase Bank	07/23/21	USD	92	COP	349,697	1
JPMorgan Chase Bank	07/23/21 - 09/15/21	COP	40,563,145	USD	11,169	333
JPMorgan Chase Bank	07/23/21	COP	250,850	USD	66	(1)
JPMorgan Chase Bank	07/26/21	USD	1,438	TRY	12,294	(40)
JPMorgan Chase Bank	07/26/21	SGD	1,758	USD	1,306	(2)
JPMorgan Chase Bank	08/19/21	IDR	19,214,897	USD	1,332	16

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	07/27/21	IDR	53,707,464	USD	3,647	\$ (40)
JPMorgan Chase Bank	08/04/21 - 09/03/21	USD	3,565	MYR	14,747	(13)
JPMorgan Chase Bank	08/17/21	USD	161	MXN	3,288	3
JPMorgan Chase Bank	08/17/21	PLN	408	USD	108	—
JPMorgan Chase Bank	08/17/21	USD	3,210	PLN	12,157	(15)
JPMorgan Chase Bank	08/17/21	MXN	4,192	USD	208	(1)
JPMorgan Chase Bank	08/17/21	USD	6,704	RON	27,443	(104)
JPMorgan Chase Bank	08/23/21	USD	3,411	BRL	18,111	176
JPMorgan Chase Bank	09/13/21	USD	116	BRL	582	(1)
JPMorgan Chase Bank	08/23/21	USD	10,305	KRW	11,681,625	36
JPMorgan Chase Bank	08/23/21	USD	540	KRW	610,013	—
JPMorgan Chase Bank	09/03/21	MYR	4,390	USD	1,060	2
JPMorgan Chase Bank	09/09/21	USD	106	CNY	692	1
JPMorgan Chase Bank	09/07/21 - 09/09/21	USD	18,391	CNY	118,286	(163)
JPMorgan Chase Bank	09/13/21	USD	1,372	CLP	985,039	(21)
JPMorgan Chase Bank	09/13/21	USD	4,504	HUF	1,283,476	(172)
JPMorgan Chase Bank	09/13/21 - 09/15/21	USD	7,553	CZK	156,997	(254)
JPMorgan Chase Bank	09/13/21	BRL	1,081	USD	217	4
JPMorgan Chase Bank	09/13/21	BRL	23,246	USD	4,549	(44)
JPMorgan Chase Bank	09/13/21	CLP	985,039	USD	1,340	(11)
JPMorgan Chase Bank	09/15/21	RON	37,514	USD	9,242	231
JPMorgan Chase Bank	09/20/21	USD	511	PHP	24,673	(9)
JPMorgan Chase Bank	09/20/21	USD	1,633	THB	50,939	(44)
JPMorgan Chase Bank	09/20/21	RUB	224,886	USD	3,082	39
JPMorgan Chase Bank	09/29/21	USD	353	THB	11,264	(2)
JPMorgan Chase Bank	09/30/21	JPY	243,598	USD	2,201	4
JPMorgan Chase Bank	10/06/21 - 06/30/22	EUR	2,897	RON	14,539	14
Merrill Lynch	09/15/21	USD	9,241	RUB	674,117	(111)
Merrill Lynch	09/15/21	USD	22,381	PLN	82,672	(653)
Morgan Stanley	07/06/21	EUR	252	USD	301	2
Morgan Stanley	07/06/21	USD	3,330	EUR	2,798	(11)
Morgan Stanley	07/06/21	PLN	12,507	EUR	2,764	(8)
Morgan Stanley	07/07/21	EUR	1,931	PLN	8,624	(25)
Morgan Stanley	07/23/21	USD	1,241	BRL	6,883	128
Morgan Stanley	09/10/21	PHP	17,839	USD	362	(2)
Morgan Stanley	09/15/21	EUR	1,104	HUF	392,934	15
Morgan Stanley	09/15/21	EUR	2,793	CZK	71,458	5
Morgan Stanley	09/15/21	HUF	4,503	EUR	13	—
Morgan Stanley	09/15/21	CZK	44,004	EUR	1,730	9
Morgan Stanley	09/15/21	CZK	6,428	EUR	252	—
Morgan Stanley	10/08/21	USD	4	CNY	28	—
Standard Bank	07/06/21 - 09/15/21	USD	4,876	EUR	3,996	(136)
Standard Bank	07/15/21	EGP	41,916	USD	2,572	(92)
Standard Bank	07/26/21	SGD	1,758	USD	1,308	—
Standard Bank	08/04/21 - 09/15/21	EUR	19,049	USD	23,011	402
Standard Bank	09/02/21	USD	5,200	BRL	28,025	345
Standard Bank	09/15/21	USD	201	PEN	782	4
Standard Bank	09/15/21	USD	1,612	MXN	33,240	42
Standard Bank	09/15/21	USD	3,185	MYR	13,157	(16)

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Standard Bank	09/15/21	USD	7,829	KRW	8,729,559 \$	(103)
Standard Bank	09/15/21	CLP	436,447	USD	589	(10)
Standard Chartered	07/01/21	USD	395	THB	12,297	(11)
Standard Chartered	07/15/21	USD	4,549	MYR	18,750	(34)
Standard Chartered	07/23/21	USD	2,502	COP	9,246,087	(27)
Standard Chartered	07/27/21 - 08/19/21	USD	2,555	IDR	36,797,693	(33)
Standard Chartered	08/19/21	IDR	3,773,289	USD	262	4
Standard Chartered	09/10/21	PHP	11,540	USD	239	4
Standard Chartered	09/15/21	USD	1,617	CLP	1,157,103	(31)
State Street	07/02/21	USD	537	BRL	2,934	48
State Street	07/06/21	USD	546	ZAR	7,612	(13)
State Street	07/06/21 - 09/27/21	USD	3,036	EUR	2,536	(24)
State Street	07/06/21	EUR	12,318	USD	15,019	410
State Street	07/09/21	USD	247	CNY	1,606	1
State Street	07/16/21	USD	4,581	RUB	354,739	266
State Street	07/23/21	COP	9,246,087	USD	2,575	100
State Street	09/15/21	USD	621	MXN	12,590	6
State Street	09/15/21	USD	710	MXN	14,238	(1)
State Street	09/15/21	MXN	6,770	USD	337	—
State Street	09/27/21	USD	2,494	KRW	2,828,231	8
					\$	(210)

A list of open OTC swap agreements held by the Fund at June 30, 2021, are as follows:

Interest Rate Swaps									
Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
	3-MONTH MOSCOW PRIME								
Goldman Sachs	OFFERED RATE - RUB	6.29%	Annually	12/14/2021	RUB	535,000	\$ 224	\$ —	\$ 224
	1-DAY-CLP - Sinacofi Chile								
JPMorgan Chase	Interbank Rate Avg	3.430%	Semi-Annually	05/10/2022	CLP	420,527	15	—	15
Goldman Sachs	28-DAY MXN - TIIE	5.900%	Monthly	09/12/2022	MXN	75,956	10	—	10
Goldman Sachs	1-DAY BRL - CETIP	11.985%	Annually	01/02/2023	BRL	3,000	313	—	313
Goldman Sachs	1-DAY BRL - CETIP	10.04%	Annually	01/03/2023	BRL	5,012	394	—	394
	3-MONTH MOSCOW PRIME								
Goldman Sachs	OFFERED RATE - RUB	7.072%	Annually	04/02/2023	RUB	715,570	81	—	81
Goldman Sachs	28-DAY MXN - TIIE	6.355%	Monthly	05/21/2025	MXN	23,145	(3)	—	(3)
Goldman Sachs	28-DAY MXN - TIIE	6.205%	Monthly	12/08/2025	MXN	16,624	(10)	—	(10)
Goldman Sachs	28-DAY MXN - TIIE	6.165%	Monthly	03/05/2026	MXN	47,200	(38)	—	(38)
JPMorgan Chase	28-DAY MXN - TIIE	6.13%	Monthly	06/18/2026	MXN	40,000	(40)	—	(40)
Goldman Sachs	28-DAY MXN - TIIE	6.381%	Monthly	09/16/2026	MXN	26,000	(14)	—	(14)
						\$ 932	\$ —	\$ —	\$ 932

A list of open centrally cleared swap agreements held by the Fund at June 30, 2021, are as follows:

Interest Rate Swaps									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
1.960%	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	12/12/2021	CLP	2,569,905	\$ (14)	\$ —	\$ (14)	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.36%	Semi-Annually	06/17/2025	CLP	1,931,133	(183)	—	(183)	

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	1.16%	Semi-Annually	06/23/2025	CLP	2,335,691	\$ (248)	\$ -	\$ (248)
28-DAY MXN - TIIE	4.85 FIXED	Monthly	07/25/2025	MXN	6,144	(18)	-	(18)
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.6325%	Semi-Annually	01/12/2026	CLP	597,888	(60)	-	(60)
1.32% FIXED	6-MONTH CZK - PRIBOR	Semi-Annually	02/10/2026	CZK	57,984	73	-	73
0.995%	6-MONTH THB - BIBOR	Semi-Annually	03/01/2026	THB	91,000	22	-	22
1.1%	6-MONTH THB - BIBOR	Semi-Annually	03/10/2026	THB	95,000	9	-	9
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.26%	Semi-Annually	03/16/2026	CLP	1,623,158	(111)	-	(111)
28-DAY MXN - TIIE	.815%	Monthly	04/06/2026	MXN	27,590	(43)	-	(43)
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.48%	Semi-Annually	04/12/2026	CLP	746,301	(43)	-	(43)
1.81% FIXED	6-MONTH CZK - PRIBOR	Semi-Annually	05/13/2026	CZK	55,861	13	-	13
2.78 % FIXED	7-DAT CNY FIXING REPO RATES	Quarterly	07/01/2026	CNY	18,000	-	-	-
28-DAY MXN - TIIE	7.72%	Monthly	12/03/2026	MXN	8,000	20	-	20
28-DAY MXN - TIIE	7.51%	Monthly	04/20/2027	MXN	8,110	17	-	17
28-DAY MXN - TIIE	.45% FIXED	Monthly	04/01/2025	MXN	27,064	1	-	1
5.915%	1-DAY COP- COLUMBIA IBR	Quarterly	05/15/2029	COP	3,600,000	(18)	-	(18)
6.9225%	28-DAY MXN - TIIE	Monthly	08/31/2029	MXN	42,602	(6)	-	(6)
6.82%	28-DAY MXN - TIIE	Monthly	09/10/2029	MXN	33,993	7	-	7
6-MONTH PLN - WIBOR	1.75%	Annually	02/26/2030	PLN	4,531	5	-	5
1-DAY COP - COLUMBIA IBR	5.47%	Quarterly	03/11/2030	COP	879,919	4	-	4
.33%	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	06/05/2030	CLP	830,041	86	-	86
.21%	1-DAY COP- COLUMBIA IBR	Quarterly	07/08/2030	COP	266,911	(8)	-	(8)
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.145%	Semi-Annually	08/24/2030	CLP	444,725	(98)	-	(98)
6-MONTH CZK PRIBOR	.395%	Annually	11/12/2030	CZK	62,500	(58)	-	(58)
6-MONTH CZK PRIBOR	1.38 %	Annually	11/13/2030	CZK	62,479	(60)	-	(60)
1.3965%	3-MONTH KRW - KWDC	Quarterly	02/05/2031	KRW	1,600,000	46	-	46
1.495% FIXED	3-MONTH KRW - KWDC	Quarterly	02/19/2031	KRW	1,600,000	34	-	34
4.88 %	1-DAY COP- COLUMBIA IBR	Quarterly	03/16/2031	COP	1,954,438	(37)	-	(37)
1.88% FIXED	6-MONTH CZK - PRIBOR	Annually	05/13/2031	CZK	29,319	3	-	3
6-MONTH PLN - WIBOR	1.905%	Annually	05/18/2031	PLN	2,145	9	-	9
5.37	1-DAY COP- COLUMBIA IBR	Quarterly	06/21/2029	COP	1,800,000	9	-	9
1-DAY BRL - CETIP	.455%	Annually	01/02/2025	BRL	3,591	(27)	-	(27)
1-DAY BRL - CETIP	6.82%	Annually	01/02/2025	BRL	3,362	(26)	-	(26)
1-DAY BRL - CETIP	.65%	Annually	01/02/2025	BRL	12,389	(191)	-	(191)
1-DAY BRL - CETIP	5.89%	Annually	01/03/2022	BRL	27,057	7	-	7
1-DAY BRL - CETIP	2.99%	Annually	01/03/2022	BRL	20,697	(55)	-	(55)
1-DAY BRL - CETIP	.885 FIXED	Annually	01/03/2022	BRL	15,625	(43)	-	(43)
28-DAY MXN - TIIE	6.745%	Monthly	06/23/2022	MXN	26,758	16	-	16
28-DAY MXN - TIIE	6.71%	Monthly	07/07/2022	MXN	37,637	22	-	22
1-DAY BRL - CETIP	.43%	Annually	01/02/2023	BRL	12,558	94	-	94
6.97% FIXED	1-DAY BRL - CETIP	Annually	01/02/2023	BRL	18,754	4	-	4
1-DAY BRL - CETIP	5.25%	Annually	01/02/2023	BRL	11,519	(62)	-	(62)
6.23% FIXED	1-DAY BRL - CETIP	Annually	01/02/2023	BRL	41,890	97	-	97
1-DAY BRL - CETIP	6.61%	Annually	01/02/2023	BRL	4,693	(6)	-	(6)
1-DAY BRL - CETIP	5.655	Annually	01/02/2023	BRL	2,705	(11)	-	(11)
1-DAY BRL - CETIP	9.255%	Annually	01/02/2023	BRL	2,368	20	-	20
1-DAY BRL - CETIP	.77 FIXED	Annually	01/02/2023	BRL	6,361	(5)	-	(5)
1-DAY BRL - CETIP	.23 FIXED	Annually	01/02/2023	BRL	5,579	(13)	-	(13)
28-DAY MXN - TIIE	.55% FIXED	Monthly	04/13/2023	MXN	52,615	(20)	-	(20)
1.1675% FIXED	3-MONTH PLN - WIBOR	Annually	07/02/2023	PLN	50,317	-	-	-
28-DAY MXN - TIIE	.01%	Monthly	11/22/2023	MXN	148,276	(114)	-	(114)



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Continued)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
7.7325% FIXED	1-DAY BRL - CETIP	Annually	01/02/2025	BRL	10,902	\$ (15)	\$ -	\$ (15)
1-DAY BRL - CETIP	.77 FIXED	Annually	01/02/2025	BRL	4,102	(33)	-	(33)
28-DAY MXN - TIIE	.47%	Monthly	06/19/2024	MXN	95,833	(55)	-	(55)
1.7	6-MONTH CZK - PRIBOR	Semi-Annually	06/18/2024	CZK	105,843	6	-	6
1.9865%	6-MONTH PLN - WIBOR	Semi-Annually	03/25/2024	PLN	12,430	(83)	-	(83)
28-DAY MXN - TIIE	.1525%	Monthly	02/22/2024	MXN	123,473	(88)	-	(88)
6.69% FIXED	28-DAY MXN - TIIE	Monthly	05/27/2031	MXN	7,233	(8)	-	(8)
1-DAY BRL - CETIP	.99%	Annually	01/02/2024	BRL	6,670	(83)	-	(83)
1-DAY BRL - CETIP	5.715%	Annually	01/02/2024	BRL	3,999	(37)	-	(37)
1-DAY BRL - CETIP	.5 FIXED	Annually	01/02/2024	BRL	4,808	(27)	-	(27)
1-DAY BRL - CETIP	5.9725%	Annually	01/02/2024	BRL	5,677	(45)	-	(45)
1-DAY BRL - CETIP	5.56 %	Annually	01/02/2024	BRL	18,819	(191)	-	(191)
1-DAY BRL - CETIP	.76%	Annually	01/02/2024	BRL	8,953	(82)	-	(82)
.45% FIXED	1-DAY BRL - CETIP	Annually	01/02/2024	BRL	9,407	(9)	-	(9)
1-DAY BRL - CETIP	4.835%	Annually	01/02/2024	BRL	21,544	(288)	-	(288)
2.12% FIXED	6-MONTH PLN - WIBOR	Semi-Annually	07/02/2031	PLN	11,367	-	-	-
						<u>\$ (1,998)</u>	<u>\$ -</u>	<u>\$ (1,998)</u>

Percentages are based on Net Assets of \$1,554,021 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of June 30, 2021.

+ Investment in Affiliated Security.

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2021, the value of these securities amounted to \$249,735 (\$ Thousands), representing 16.1% of the Net Assets of the Fund.
- (B) Step Bonds – Represents the current rate, the step rate, the step date and the final maturity date.
- (C) Certain securities or partial positions of certain securities are on loan at June 30, 2021. The total market value of securities on loan at June 30, 2021 was \$22,751 (\$ Thousands).
- (D) Security is in default on interest payment.
- (E) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (F) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (G) Perpetual security with no stated maturity date.
- (H) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of June 30, 2021 was \$25,125 (\$ Thousands).

BRL — Brazilian Real  
 BIBOR — Bangkok Interbank Offered Rate  
 CETIP — Central of Custody and Financial Settlement of Securities  
 CLP — Chilean Peso  
 CNY — Chinese Yuan Onshore  
 COP — Colombian Peso  
 CZK — Czech Koruna  
 DAC — Designated Activity Company  
 DOP — Dominican Peso  
 EGP — Egyptian Pound  
 EUR — Euro  
 GHS — Ghanaian Cedi  
 HUF — Hungarian Forint  
 IBR — Interbank Rate  
 ICE — Intercontinental Exchange  
 IDR — Indonesian Rupiah  
 ILS — New Israeli Sheqel  
 INR — Indian Rupee  
 JPY — Japanese Yen

JSC — Joint-Stock Company  
 KRW — Korean Won  
 KWDC — South Korean Won 3 Month Certificate of Deposit  
 KZT — Kazakhstani Tenge  
 LIBOR — London Interbank Offered Rate  
 L.P. — Limited Partnership  
 LLC — Limited Liability Company  
 Ltd. — Limited  
 MTN — Medium Term Note  
 MXN — Mexican Peso  
 MYR — Malaysian Ringgit  
 PEN — Peruvian Nuevo Sol  
 PHP — Philippine Peso  
 PLN — Polish Zloty  
 PLC — Public Limited Company  
 PRIBOR — Prague Interbank Offered Rate  
 RON — Romanian Leu  
 RSD — Serbian Dinar  
 RUB — Russian Ruble  
 Ser — Series  
 SGD — Singapore Dollar  
 THB — Thai Bhat  
 TIIE — Interbank Equilibrium Interest Rate  
 TRY — Turkish Lira  
 TWD — Taiwan Dollar  
 UAH — Ukrainian Hryvnia  
 UGX — Ugandan Shilling  
 ULC — Unlimited Liability Company  
 USD — United States Dollar  
 UYU — Uruguay Dollar  
 VAR — Variable Rate  
 VND — Vietnamese Dong  
 WIBOR — Warsaw Interbank Offered Rate  
 ZAR — South African Rand  
 ZMW — Zambian Kwacha

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

**Emerging Markets Debt Fund** (Concluded)

The following is a list of the level of inputs used as of June 30, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
<b>Investments in Securities</b>				
Global Bonds	–	1,471,873	–	1,471,873
Affiliated Partnership	–	25,125	–	25,125
<b>Total Investments in Securities</b>	<b>–</b>	<b>1,496,998</b>	<b>–</b>	<b>1,496,998</b>

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	520	–	–	520
Unrealized Depreciation	(399)	–	–	(399)
Forwards Contracts*				
Unrealized Appreciation	–	6,067	–	6,067
Unrealized Depreciation	–	(6,277)	–	(6,277)

The following is a summary of the transactions with affiliates for the period ended June 30, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 6/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 15,318	\$ 95,947	\$ (86,140)	\$ 1	\$ (1)	\$ 25,125	25,120,248	\$ 60	\$ –

Amount designated as “–” are \$0 or have been rounded to \$0.

	Level 1	Level 2	Level 3	Total
	(\$)	(\$)	(\$)	(\$)
<b>Other Financial Instruments</b>				
OTC Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	1,037	–	1,037
Unrealized Depreciation	–	(105)	–	(105)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	624	–	624
Unrealized Depreciation	–	(2,622)	–	(2,622)
<b>Total Other Financial Instruments</b>	<b>121</b>	<b>(1,276)</b>	<b>–</b>	<b>(1,155)</b>

\*Futures contracts, forwards contracts and swaps are valued at the unrealized appreciation (depreciation) on the instrument.

For the period ended June 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.