

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 95.8%		
Argentina — 0.4%		
MercadoLibre Inc *	17,228	\$ 16,983
Australia — 3.2%		
a2 Milk Co Ltd *	637,869	8,211
Aristocrat Leisure Ltd	583,229	10,384
ASX Ltd	35,377	2,086
Avita Therapeutics Inc *	633,575	3,926
BHP Group Ltd	289,338	7,193
BlueScope Steel Ltd	896,249	7,268
Coca-Cola Amatil Ltd	97,367	586
Cochlear Ltd	7,705	1,012
Coles Group Ltd	262,376	3,128
CSL Ltd	98,093	19,553
CSR Ltd	792,249	2,020
Evolution Mining Ltd	999,775	3,950
Fortescue Metals Group Ltd	1,663,612	16,023
Goodman Group †	29,499	304
Harvey Norman Holdings Ltd (A)	896,394	2,204
IGO Ltd	309,188	1,038
Insurance Australia Group Ltd	55,585	222
Lendlease Group	117,635	1,014
Macquarie Group Ltd	14,538	1,204
Magellan Financial Group Ltd	23,120	943
Newcrest Mining Ltd	333,344	7,350
Orica Ltd	348,066	4,027
Orora Ltd	1,270,565	2,222
OZ Minerals Ltd	226,684	1,735
Qantas Airways Ltd (A)	1,172,137	3,091
REA Group Ltd	5,094	381
Rio Tinto Ltd	13,078	886
SEEK Ltd	25,202	383
Sonic Healthcare Ltd	21,741	459
South32 Ltd	4,509,621	6,380
Sydney Airport	31,884	126
Technology One Ltd	127,798	778
Wesfarmers Ltd	15,402	479
Woolworths Group Ltd	28,861	743
		<u>121,309</u>
Austria — 0.3%		
ANDRITZ AG	5,489	200
BAWAG Group AG *	327,874	11,368
Erste Group Bank AG *	21,501	509
voestalpine AG	9,404	203
		<u>12,280</u>
Belgium — 1.2%		
Ageas SA/NV *	539,634	19,190
Colruyt SA	35,887	1,977
Groupe Bruxelles Lambert SA	110,243	9,267
KBC Group NV	70,688	4,085
Proximus SADP	12,888	263

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
UCB SA	79,274	\$ 9,211
		<u>43,993</u>
Canada — 1.2%		
Alimentation Couche-Tard Inc, CI B	69,340	2,167
Canadian Natural Resources Ltd	232,634	4,022
Canadian Pacific Railway Ltd	53,934	13,772
Manulife Financial Corp	472,353	6,406
Nutrien Ltd (A)	339,890	10,885
Power Corp of Canada (A)	57,596	1,010
Stantec Inc	68,200	2,099
Sun Life Financial Inc	140,300	5,139
		<u>45,500</u>
China — 2.0%		
Alibaba Group Holding Ltd ADR *	24,558	5,297
Baidu Inc ADR *	279,716	33,535
BeiGene Ltd ADR *	1,956	369
Beijing Capital International Airport Co Ltd, CI H	4,738,000	2,979
China Communications Services Corp Ltd, CI H	4,389,584	2,743
China Lesso Group Holdings Ltd	635,000	829
Industrial & Commercial Bank of China Ltd, CI H	10,122,000	6,147
STMicroelectronics NV	111,156	3,043
Tencent Holdings Ltd	233,100	15,031
Vipshop Holdings Ltd ADR *	326,821	6,507
		<u>76,480</u>
Denmark — 2.2%		
Carlsberg A/S, CI B	65,067	8,634
Coloplast A/S, CI B	25,171	3,911
Demant A/S *	100,039	2,649
DSV PANALPINA A/S	113,970	13,967
Genmab A/S *	10,407	3,497
H Lundbeck A/S	169,348	6,390
Novo Nordisk A/S, CI B	368,131	23,985
Novozymes A/S, CI B	35,861	2,081
Orsted A/S	35,892	4,168
Pandora A/S	33,989	1,858
ROCKWOOL International A/S, CI B	13,318	3,623
Scandinavian Tobacco Group A/S	644,917	9,549
Tryg A/S	6,242	182
		<u>84,494</u>
Finland — 0.6%		
Elisa Oyj, CI A	23,880	1,452
Fortum Oyj	80,898	1,547
Kone Oyj, CI B	9,875	680
Metso Oyj (A)	19,617	643
Neste Oyj	9,228	362
Nokia Oyj	1,229,753	5,407
Orion Oyj, CI B	183,545	8,862

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
UPM-Kymmene Oyj	55,198	\$ 1,601
Wartsila OYJ Abp, Cl B	128,817	1,072
		21,626
France — 8.5%		
Air France-KLM *(A)	797,762	3,650
Air Liquide SA	35,453	5,137
Airbus SE	109,441	7,838
Alstom SA	18,517	864
Amundi SA	11,275	887
Arkema SA	21,041	2,021
BioMerieux	1,498	206
BNP Paribas SA	581,792	23,254
Bolloré SA	2,538,995	7,990
Bouygues SA	5,771	199
Capgemini SE (A)	37,092	4,279
Carrefour SA (A)	1,098,428	17,015
Casino Guichard Perrachon SA	4,831	179
Covivio †	7,765	565
Credit Agricole SA	1,053,740	10,109
Criteo SA ADR *	60,571	690
Danone SA	129,297	8,968
Edenred	46,418	2,025
Eiffage SA	15,499	1,422
Engie SA	1,075,852	13,351
EssilorLuxottica SA	54,965	7,079
Eurofins Scientific SE	881	556
Gecina SA ‡	7,468	925
Hermes International	6,416	5,390
ICADE ‡	5,827	407
Iliad SA	947	185
Ingenico Group SA	11,181	1,790
Ipsen SA	33,962	2,901
IPSOS	18,645	469
Kering SA	4,181	2,284
La Française des Jeux SAEM (A)	41,793	1,297
Legrand SA	17,358	1,327
L'Oreal SA	12,008	3,861
LVMH Moët Hennessy Louis Vuitton SE (A)	34,257	15,229
Nexans SA	13,555	635
Pernod Ricard SA	91,658	14,463
Peugeot SA	447,567	7,343
Publicis Groupe SA	381,789	12,410
Remy Cointreau SA	1,710	233
Renault SA	97,999	2,502
Rexel SA	345,570	3,966
Safran SA	44,305	4,463
Sanofi	488,488	50,058
Sartorius Stedim Biotech	26,668	6,780
Schneider Electric SE	81,273	9,093
SEB SA	1,948	323
SES SA, Cl A	22,095	151

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Suez SA	74,531	\$ 877
Teleperformance	46,206	11,779
Thales SA	162,602	13,177
TOTAL SA (A)	391,276	15,116
Ubisoft Entertainment SA *	93,203	7,703
Valeo SA	8,569	227
Veolia Environnement SA	64,696	1,464
Vinci SA (A)	29,855	2,756
Vivendi SA	123,472	3,178
		323,046
Germany — 9.6%		
adidas AG	11,764	3,108
Allianz SE	185,677	38,133
BASF SE	419,818	23,628
Bayer AG	514,028	38,273
Beiersdorf AG	16,382	1,865
Brenntag AG	102,158	5,387
Carl Zeiss Meditec AG	2,107	207
CECONOMY AG	237,111	833
Continental AG	24,546	2,417
CTS Eventim AG & Co KGaA	95,240	3,985
Delivery Hero SE *	9,818	1,018
Deutsche Boerse AG	38,861	7,059
Deutsche Post AG *	935,530	34,475
Fresenius Medical Care AG & Co KGaA *	219,531	18,935
Gerresheimer AG	107,800	9,983
Hamburger Hafen und Logistik AG	24,359	414
Hannover Rueck SE	11,244	1,947
HelloFresh SE *	93,801	5,027
Infineon Technologies AG	815,086	19,343
KION Group AG	131,407	8,166
Knorr-Bremse AG	1,718	175
LANXESS AG *	8,656	459
Linde PLC	55,667	11,830
MTU Aero Engines AG	9,213	1,603
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	25,272	6,589
Puma SE	14,339	1,115
QIAGEN NV *	79,482	3,416
Rheinmetall AG	33,653	2,941
RWE AG	136,805	4,812
SAP SE	256,183	35,993
SAP SE ADR	68,469	9,585
Scout24 AG	73,681	5,744
Siemens AG	459,354	54,489
Telefonica Deutschland Holding AG	52,647	156
Uniper SE	43,887	1,419
United Internet AG	5,203	222
		364,751
Greece — 0.0%		
Aegean Airlines SA *	12,601	56

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hong Kong — 1.5%		
AIA Group Ltd	1,754,400	\$ 16,400
ASM Pacific Technology Ltd	61,800	657
Chaoda Modern Agriculture Holdings Ltd *	2,440,000	12
CITIC Ltd	839,084	792
CK Asset Holdings Ltd	248,500	1,483
Country Garden Services Holdings Co Ltd	402,000	1,880
Galaxy Entertainment Group Ltd	345,000	2,350
Hang Lung Properties Ltd	73,000	173
Henderson Land Development Co Ltd	46,000	175
HK Electric Investments & HK Electric Investments Ltd	472,000	490
HKT Trust & HKT Ltd	686,000	1,008
Hong Kong & China Gas Co Ltd	806,715	1,248
Hongkong Land Holdings Ltd	482,200	2,003
MTR Corp Ltd	37,500	195
Nine Dragons Paper Holdings Ltd	1,683,000	1,533
Power Assets Holdings Ltd	234,000	1,272
Samsonite International SA	1,754,611	1,789
SJM Holdings Ltd	8,483,340	9,471
Swire Pacific Ltd, CI A	278,000	1,472
Techtronic Industries Co Ltd	1,153,500	11,380
West China Cement Ltd	4,068,000	748
Zoomlion Heavy Industry Science and Technology Co Ltd	2,323,000	1,798
		<u>58,329</u>
India — 0.3%		
HDFC Bank Ltd ADR	180,834	8,221
Infosys Ltd ADR	496,780	4,799
		<u>13,020</u>
Indonesia — 0.0%		
Bank Mandiri Persero Tbk PT	3,010,500	1,047
Ireland — 1.5%		
CRH PLC	43,804	1,510
Experian PLC	510,437	17,930
ICON PLC *	101,390	17,080
Kerry Group PLC, CI A	65,287	8,120
Ryanair Holdings PLC ADR *	198,937	13,197
		<u>57,837</u>
Israel — 1.3%		
Azrieli Group Ltd	6,589	299
Bank Hapoalim BM	347,111	2,074
Bank Leumi Le-Israel BM	2,056,553	10,328
Check Point Software Technologies Ltd *	191,290	20,550
Elbit Systems Ltd	4,487	616
ICL Group Ltd	112,477	335
Israel Discount Bank Ltd, CI A	106,911	326
Mizrahi Tefahot Bank Ltd	80,687	1,512
Nice Ltd *	21,808	4,074

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Nice Ltd ADR *	56,792	\$ 10,747
		<u>50,861</u>
Italy — 2.6%		
A2A SpA	804,681	1,142
Assicurazioni Generali SpA *	511,028	7,757
Banca Mediolanum SpA	244,812	1,770
Enel SpA	854,367	7,398
ERG SpA	44,453	963
EXOR NV	115,844	6,676
Ferrari NV	54,815	9,390
Fiat Chrysler Automobiles NV	495,169	5,046
Hera SpA	636,483	2,401
Intesa Sanpaolo SpA	2,094,380	4,032
Leonardo SpA	395,594	2,645
Mediobanca Banca di Credito Finanziario SpA	115,653	836
Nexi SpA *	316,515	5,501
Poste Italiane SpA	89,045	778
Prysmian SpA	7,837	182
Recordati SpA	212,736	10,651
Snam SpA	22,842	112
Telecom Italia SpA/Milano	926,457	363
Tenaris SA	888,739	5,789
Terna Rete Elettrica Nazionale SpA	77,584	535
UniCredit SpA	2,804,686	26,010
		<u>99,977</u>
Japan — 16.0%		
77 Bank Ltd/The	62,400	934
Advantest Corp	37,100	2,123
Air Water Inc	12,200	172
Alfresa Holdings Corp	8,100	169
Amada Co Ltd	13,700	112
Arcland Sakamoto Co Ltd	33,873	593
Asahi Group Holdings Ltd (A)	33,400	1,173
Asahi Intecc Co Ltd	6,500	184
Astellas Pharma Inc	116,000	1,937
Bridgestone Corp	192,800	6,203
Brother Industries Ltd	12,100	219
Calbee Inc	5,800	161
Canon Marketing Japan Inc	106,500	2,171
Capcom Co Ltd	193,300	7,077
Casio Computer Co Ltd	32,400	568
Chugai Pharmaceutical Co Ltd	35,400	1,897
Chugoku Electric Power Co Inc/The	13,600	182
Dai Nippon Printing Co Ltd	491,900	11,282
Dai-ichi Life Holdings Inc	249,300	2,970
Daiichi Sankyo Co Ltd	27,900	2,278
Daikin Industries Ltd	40,400	6,509
Daito Trust Construction Co Ltd	79,200	7,282
Daiwa House Industry Co Ltd	298,000	7,031
Daiwa House REIT Investment Corp, CI A	341	803

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Disco Corp	5,200	\$ 1,261
DMG Mori Co Ltd (A)	144,600	1,770
East Japan Railway Co	129,200	8,957
Eisai Co Ltd	40,200	3,189
FANUC Corp	100,300	18,084
Fast Retailing Co Ltd	500	287
FUJIFILM Holdings Corp	213,800	9,151
Fujitsu Ltd	129,000	15,126
Glory Ltd	57,200	1,302
Hakuhodo DY Holdings Inc	134,800	1,604
Haseko Corp	563,400	7,103
Hikari Tsushin Inc	1,400	320
Hirose Electric Co Ltd	5,100	560
Hitachi Ltd	399,200	12,692
Hitachi Metals Ltd	43,500	519
Hoshizaki Corp	11,000	944
Hoya Corp	79,100	7,539
Hulic Co Ltd	48,100	452
Idemitsu Kosan Co Ltd	15,000	320
ITOCHU Corp	192,500	4,149
Itochu Techno-Solutions Corp	13,800	520
Itoki Corp	21,300	68
Japan Airlines Co Ltd	319,000	5,789
Japan Post Bank Co Ltd	21,400	159
Japan Post Holdings Co Ltd	313,900	2,238
Japan Prime Realty Investment Corp, CI A †	47	138
Japan Real Estate Investment Corp, CI A †	56	288
JFE Holdings Inc	21,000	151
Kakaku.com Inc	9,400	238
Kansai Paint Co Ltd	29,000	612
Kao Corp	43,000	3,409
KDDI Corp	385,300	11,563
Keihan Holdings Co Ltd	9,900	441
Keikyu Corp	14,200	218
Keisei Electric Railway Co Ltd	2,900	91
Keyence Corp	28,200	11,801
Kintetsu Group Holdings Co Ltd	22,800	1,024
Kobayashi Pharmaceutical Co Ltd	3,900	343
Kokuyo Co Ltd	122,200	1,477
Komatsu Ltd	634,200	12,992
Konami Holdings Corp	139,800	4,662
Kose Corp	1,200	145
Kuraray Co Ltd	14,600	153
Kurita Water Industries Ltd	6,500	181
Kyowa Kirin Co Ltd	12,400	326
Kyushu Electric Power Co Inc	25,200	212
Lawson Inc	5,400	271
LINE Corp *	4,500	226
Lion Corp	10,100	243
LIXIL Group Corp	49,500	692
M3 Inc	76,900	3,273
Mabuchi Motor Co Ltd	389,800	12,430

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Marubeni Corp	30,300	\$ 137
Marui Group Co Ltd	30,900	559
MINEBEA MITSUMI Inc	64,600	1,173
Mitsubishi Electric Corp	195,700	2,546
Mitsubishi Materials Corp	7,400	157
Mitsui & Co Ltd	46,100	682
Mitsui Chemicals Inc	7,400	155
Mixi Inc	141,600	2,500
Mizuno Corp	33,400	643
MS&AD Insurance Group Holdings Inc	633,400	17,380
Murata Manufacturing Co Ltd	177,500	10,416
Nagoya Railroad Co Ltd	14,500	409
Nexon Co Ltd	293,600	6,637
NGK Insulators Ltd	12,900	179
NH Foods Ltd	9,900	400
Nihon M&A Center Inc	32,273	1,474
Nihon Unisys Ltd	159,700	4,994
Nikon Corp	206,700	1,734
Nintendo Co Ltd	33,100	14,806
Nippon Building Fund Inc, CI A (A)	84	481
Nippon Paint Holdings Co Ltd (A)	27,200	1,979
Nippon Prologis REIT Inc	341	1,038
Nippon Shinyaku Co Ltd	3,400	278
Nippon Telegraph & Telephone Corp	491,100	11,455
Nippon Telegraph & Telephone Corp ADR	840,932	19,543
Nitori Holdings Co Ltd	3,500	687
Nomura Real Estate Holdings Inc	6,200	115
Nomura Real Estate Master Fund Inc †	761	916
Nomura Research Institute Ltd	57,000	1,558
North Pacific Bank Ltd	143,900	278
NTT DOCOMO Inc	414,900	11,052
Obic Co Ltd	8,000	1,401
Odakyu Electric Railway Co Ltd	6,600	162
Oji Holdings Corp	36,000	165
Omron Corp	22,100	1,481
Oracle Corp Japan	3,300	392
Oriental Land Co Ltd/Japan	24,100	3,182
Orix JREIT Inc	99	130
Osaka Gas Co Ltd	8,600	170
Otsuka Corp	150,600	7,945
Pan Pacific International Holdings Corp	9,500	209
Panasonic Corp	965,200	8,429
Persol Holdings Co Ltd	139,100	1,914
Pigeon Corp	4,600	178
Recruit Holdings Co Ltd	91,500	3,156
Rinnai Corp	1,800	150
Rohm Co Ltd	201,900	13,487
Sankyo Co Ltd	57,400	1,388
Santen Pharmaceutical Co Ltd	11,600	214
Sanwa Holdings Corp	715,100	6,425
SCSK Corp	44,500	2,167
Secom Co Ltd	52,400	4,584

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Seiko Holdings Corp	37,900	\$ 602
Sekisui House Ltd	949,800	18,091
Seven & i Holdings Co Ltd	391,500	12,791
SG Holdings Co Ltd	11,000	359
Shimadzu Corp	12,900	344
Shin-Etsu Chemical Co Ltd	83,600	9,793
Shinsei Bank Ltd	39,000	471
Shionogi & Co Ltd	78,600	4,925
Shizuoka Bank Ltd/The	24,800	160
SMC Corp/Japan	3,200	1,641
Softbank Corp	69,900	891
Sompo Holdings Inc	139,200	4,789
Sony Corp ADR	77,850	5,382
Sony Financial Holdings Inc	31,700	763
SUMCO Corp	46,400	718
Sumitomo Corp	163,600	1,874
Sumitomo Mitsui Financial Group Inc	457,000	12,864
Sumitomo Mitsui Trust Holdings Inc	365,822	10,271
Sundrug Co Ltd	11,800	391
Suzuki Motor Corp	227,237	7,719
T&D Holdings Inc	115,400	986
Taiyo Nippon Sanso Corp	11,200	187
Takeda Pharmaceutical Co Ltd	850,800	30,537
Teijin Ltd	19,600	312
Terumo Corp	105,300	4,000
THK Co Ltd	11,600	290
TIS Inc	238,900	5,066
Tobu Railway Co Ltd	28,300	936
Toho Gas Co Ltd	4,300	216
Tohoku Electric Power Co Inc	17,100	163
Tokio Marine Holdings Inc	116,500	5,077
Tokyo Electric Power Co Holdings Inc *	1,117,600	3,437
Tokyo Electron Ltd	49,700	12,277
Tokyo Gas Co Ltd	7,400	177
Tokyu Fudosan Holdings Corp	43,200	202
Tomy Co Ltd	121,800	961
Toppan Printing Co Ltd	158,000	2,640
Toshiba Corp	169,400	5,438
Toyo Suisan Kaisha Ltd	3,300	185
Toyota Industries Corp	17,100	906
Toyota Motor Corp	106,500	6,683
Toyota Motor Corp ADR	115,231	14,477
Tsuruha Holdings Inc	5,900	813
Universal Entertainment	317,053	6,167
Welcia Holdings Co Ltd	9,000	725
Yakult Honsha Co Ltd	4,100	241
Yamada Denki Co Ltd	32,900	163
Yamazaki Baking Co Ltd	16,500	284
Yaskawa Electric Corp	32,900	1,147
Z Holdings Corp	51,900	254
		<u>609,209</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Malaysia — 0.0%		
PIE Industrial BHD	191,400	\$ 58
Malta — 0.0%		
BGP Holdings *(B)	198,683	—
Mexico — 0.6%		
Arca Continental SAB de CV	1,940,380	8,473
Becle SAB de CV	1,481,400	2,832
Grupo Financiero Banorte SAB de CV, CI O *	1,077,720	3,709
Wal-Mart de Mexico SAB de CV	2,517,400	5,989
		<u>21,003</u>
Netherlands — 5.8%		
Aalberts NV (A)	44,615	1,477
Aegon NV	802,552	2,408
AerCap Holdings NV *	67,333	2,074
Akzo Nobel NV	324,062	29,246
Altice Europe NV *	132,765	517
Arcadis NV	26,727	485
ArcelorMittal SA	299,342	3,210
ASML Holding NV	37,084	13,698
ASR Nederland NV	180,815	5,595
Galapagos NV *	31,525	6,198
Heineken Holding NV	49,620	4,092
Heineken NV	81,111	7,510
ING Groep NV	4,872,361	34,077
James Hardie Industries PLC	70,581	1,362
Koninklijke Ahold Delhaize NV	587,859	16,084
Koninklijke DSM NV	100,606	14,003
Koninklijke Philips NV	419,060	19,652
Koninklijke Vopak NV	3,233	171
NN Group NV	132,632	4,463
NXP Semiconductors NV	52,339	5,969
PostNL NV	967,598	2,091
Randstad NV	143,200	6,434
Royal Dutch Shell PLC ADR, CI B	429,732	13,085
Unilever NV	61,388	3,275
Wolters Kluwer NV	328,272	25,750
		<u>222,926</u>
New Zealand — 0.1%		
Air New Zealand Ltd (A)	310,008	266
Fisher & Paykel Healthcare Corp Ltd	145,610	3,327
Meridian Energy Ltd	39,886	124
		<u>3,717</u>
Norway — 1.9%		
Adevinta ASA, CI B *	287,349	2,899
Aker BioMarine AS *	350,435	4,208
Atlantic Sapphire ASA *	2,275,092	29,794
Equinor ASA	544,173	7,763
Gjensidige Forsikring ASA	23,275	429
Kahoot! AS *(A)	4,279,644	14,196
Kalera AS *	5,998,813	10,466

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Mowi ASA	48,646	\$ 924
Orkla ASA	19,622	172
Vaccibody AS *	224,719	3,424
		<u>74,275</u>
Portugal — 0.1%		
EDP - Energias de Portugal SA	317,966	1,519
Jerónimo Martins SGPS SA	95,437	1,671
		<u>3,190</u>
Singapore — 0.7%		
City Developments Ltd	1,883,900	11,447
DBS Group Holdings Ltd	490,400	7,345
Hong Leong Finance Ltd	68,524	123
Mapletree Commercial Trust	332,900	464
Oversea-Chinese Banking Corp Ltd	1,022,635	6,635
UOL Group Ltd	90,600	442
Wilmar International Ltd	189,200	556
		<u>27,012</u>
South Africa — 0.0%		
DataTec Ltd	100,188	153
Investec PLC (A)	416,323	833
		<u>986</u>
South Korea — 1.7%		
BNK Financial Group Inc	341,203	1,424
Kangwon Land Inc	356,167	6,405
KT Corp ADR	432,095	4,209
Kumho Petrochemical Co Ltd	101,720	6,329
LG Electronics Inc	48,203	2,552
LMS Co Ltd/South Korea	37,789	318
NCSOFT Corp	2,016	1,496
Samsung Electronics Co Ltd	418,556	18,568
SK Telecom Co Ltd	54,848	9,666
SK Telecom Co Ltd ADR	787,189	15,208
		<u>66,175</u>
Spain — 1.5%		
Aena SME SA	29,915	4,007
Amadeus IT Group SA, CI A	247,203	12,926
Banco Bilbao Vizcaya Argentaria SA	2,283,294	7,892
Banco Santander SA	3,802,858	9,324
CaixaBank SA	3,293,485	7,076
Cellnex Telecom SA	42,564	2,603
Cia de Distribucion Integral Logista Holdings SA	57,814	1,083
Endesa SA (A)	119,702	2,956
Ferrovial SA	74,960	2,000
Grifols SA	19,061	581
Unicaja Banco SA	11,477,455	5,914
		<u>56,362</u>
Sweden — 2.1%		
Assa Abloy AB, CI B	354,903	7,279

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Atlas Copco AB, CI A	262,068	\$ 11,166
Atlas Copco AB, CI B	17,723	656
Axfood AB	53,152	1,163
Betsson AB	124,312	872
Byggmax Group AB	148,444	704
Elanders AB, CI B	3,872	22
Epiroc AB, CI A	111,449	1,396
Epiroc AB, CI B	72,504	890
Essity AB, CI B	306,320	9,915
Getinge AB, CI B	131,282	2,451
Hennes & Mauritz AB, CI B	159,502	2,332
ICA Gruppen AB *	104,794	4,980
Industrivarden AB, CI C	17,235	393
Investor AB, CI B	23,128	1,229
L E Lundbergforetagen AB, CI B	14,039	641
NCC AB, CI B	151,777	2,467
Sandvik AB	182,586	3,456
Skanska AB, CI B	59,364	1,213
SKF AB, CI B	218,502	4,100
Swedbank AB, CI A	177,955	2,285
Swedish Match AB	184,533	13,024
Tele2 AB, CI B	21,047	280
Telefonaktiebolaget LM Ericsson, CI B	362,723	3,364
Volvo AB, CI B	230,302	3,627
		<u>79,905</u>
Switzerland — 9.7%		
ABB Ltd	957,223	21,708
Adecco Group AG	352,505	16,678
Alcon Inc	186,979	10,824
Baloise Holding AG	10,010	1,507
Barry Callebaut AG	585	1,119
Chocoladefabriken Lindt & Sprüngli AG	228	2,893
Cie Financiere Richemont SA	328,433	21,146
Coca-Cola HBC AG	449,761	11,304
Credit Suisse Group AG *	622,730	6,519
dormakaba Holding AG	2,588	1,418
EMS-Chemie Holding AG	222	173
Geberit AG	1,715	862
Givaudan SA	650	2,432
Julius Baer Group Ltd *	130,230	5,511
Kuehne + Nagel International AG	2,342	392
Logitech International SA	8,706	569
Lonza Group AG	14,440	7,652
Nestle SA	278,766	30,913
Novartis AG	621,720	54,419
Partners Group Holding AG	9,411	8,579
Roche Holding AG	168,074	58,537
Schindler Holding AG	21,416	5,098
SGS SA	2,295	5,642
SIG Combibloc Group AG	415,398	6,743
Sika AG	71,086	13,759

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sonova Holding AG *	54,737	\$ 10,958
Straumann Holding AG	900	778
Swatch Group AG/The	36,836	7,389
Swiss Life Holding AG	23,946	8,919
Swiss Prime Site AG	22,921	2,132
Swiss Re AG	55,094	4,281
Swisscom AG	2,475	1,300
Tecan Group AG	3,228	1,147
Temenos AG	28,687	4,495
UBS Group AG *	2,237,480	25,939
Zurich Insurance Group AG	15,557	5,510
		<u>369,245</u>

Taiwan — 1.5%

Acter Group Corp Ltd	76,000	539
Chicony Electronics Co Ltd	570,000	1,646
Chipmos Technologies Inc *	1,201,000	1,386
Compal Electronics Inc	2,005,000	1,309
eGalax_eMPIA Technology Inc	406,000	857
Foxconn Technology Co Ltd	605,000	1,160
Global Mixed Mode Technology Inc	91,000	492
Hon Hai Precision Industry Co Ltd	2,283,000	6,689
Kindom Development Co Ltd	351,000	372
Lite-On Technology Corp	2,332,000	3,660
MediaTek Inc	752,000	14,833
Micro-Star International Co Ltd	423,000	1,546
Mirle Automation Corp	624,000	825
Simplo Technology Co Ltd	246,000	2,669
Sitronix Technology Corp	173,000	911
Supreme Electronics Co Ltd	688,000	697
Synnex Technology International Corp	1,787,000	2,525
Taiwan Semiconductor Manufacturing Co Ltd ADR	228,545	12,975
Topco Scientific Co Ltd	219,000	814
TXC Corp	563,000	1,224
		<u>57,129</u>

Turkey — 0.0%

Turkiye Halk Bankasi AS (A)	1,180,311	1,111
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United Arab Emirates — 0.0%

Abu Dhabi Islamic Bank PJSC	432,296	435
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United Kingdom — 12.5%

3i Group PLC	185,977	1,921
Admiral Group PLC	17,903	508
Aggreko PLC	165,796	910
Anglo American PLC	256,189	5,982
Antofagasta PLC	15,937	185
Ashtead Group PLC	71,237	2,406
Associated British Foods PLC	29,245	693
AstraZeneca PLC	83,724	8,761
AVEVA Group PLC	12,837	652
Aviva PLC	3,496,517	11,898

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
B&M European Value Retail SA	1,371,015	\$ 6,749
BAE Systems PLC	145,306	871
Balfour Beatty PLC	2,108,434	6,814
Barclays PLC	14,342,344	20,337
Barratt Developments PLC	1,197,601	7,391
BHP Group PLC	541,650	11,156
BP PLC	2,195,083	8,399
British American Tobacco PLC	442,555	17,031
BT Group PLC, CI A	1,904,952	2,704
Bunzl PLC	432,116	11,618
Compass Group PLC	665,687	9,194
Computacenter PLC	62,379	1,266
CRH PLC	270,211	9,256
Croda International PLC	17,639	1,148
Dart Group PLC	61,134	636
DCC PLC	119,940	10,015
Diageo PLC	114,927	3,813
Dialog Semiconductor PLC *	45,565	2,098
easyJet PLC	464,137	3,921
Electrocomponents PLC	861,430	7,173
Evraz PLC	1,119,775	4,030
Ferguson PLC	168,840	13,782
Ferrexpo PLC	524,939	1,129
Fevertree Drinks PLC	283,292	7,197
GlaxoSmithKline PLC	670,993	13,616
GVC Holdings PLC	19,876	182
Halma PLC	61,890	1,765
Hays PLC	1,583,408	2,340
Howden Joinery Group PLC	244,560	1,678
HSBC Holdings PLC	68,570	321
Imperial Brands PLC	100,603	1,919
Inchcape PLC	205,091	1,243
Indivior PLC *	568,551	583
InterContinental Hotels Group PLC	4,226	187
International Consolidated Airlines Group SA	717,328	1,994
Intertek Group PLC	23,894	1,613
Investec PLC	657,648	1,321
J Sainsbury PLC	960,913	2,475
JD Sports Fashion PLC	14,985	116
Johnson Matthey PLC	158,354	4,125
Keywords Studios PLC	73,666	1,658
Kingfisher PLC	4,348,234	11,862
Kingspan Group PLC	11,870	771
Legal & General Group PLC	3,008,952	8,208
London Stock Exchange Group PLC	146,059	15,126
M&G PLC	758,648	1,576
Melrose Industries PLC	896,379	1,276
Micro Focus International PLC	382,051	2,039
National Grid PLC	974,019	11,939
Ninety One PLC *(A)	353,463	905
Ocado Group PLC *	5,768	145
Pagegroup PLC	97,734	459

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Pearson PLC	27,694	\$ 197
Prudential PLC	1,622,665	24,551
QinetiQ Group PLC	171,097	629
Reckitt Benckiser Group PLC	101,501	9,316
RELX PLC	1,094,562	25,420
Rentokil Initial PLC	912,076	5,759
Rightmove PLC	663,224	4,496
Rio Tinto PLC ADR	79,425	4,462
Rolls-Royce Holdings PLC	3,302,131	11,632
Royal Bank of Scotland Group PLC	7,503,686	11,353
Royal Mail PLC	646,648	1,458
RSA Insurance Group PLC	56,868	289
Sage Group PLC/The	98,271	818
Schroders PLC	22,001	804
Segro PLC †	191,650	2,122
Severn Trent PLC	26,384	809
Smith & Nephew PLC	821,923	15,373
Smiths Group PLC	36,581	641
Smurfit Kappa Group PLC	101,952	3,411
Spectris PLC	125,288	3,910
Spirax-Sarco Engineering PLC	11,027	1,364
St James's Place PLC	408,356	4,829
Standard Life Aberdeen PLC	398,581	1,324
Tate & Lyle PLC	239,520	1,979
Taylor Wimpey PLC	2,771,903	4,916
Tesco PLC	4,941,464	13,947
Unilever PLC	36,791	1,980
Vodafone Group PLC	14,896,493	23,702
WH Smith PLC	226,366	3,079
Wm Morrison Supermarkets PLC	171,009	404
		<u>478,060</u>
United States — 5.2%		
Accenture PLC, CI A	67,546	14,503
Aon PLC, CI A	39,866	7,678
ASML Holding NV, CI G	35,225	12,964
Atlassian Corp PLC, CI A *	41,302	7,445
Autoliv Inc	8,286	535
Avita Therapeutics Inc *	502,116	15,335
Axis Capital Holdings Ltd	308,388	12,508
Axonics Modulation Technologies Inc *	239,966	8,425
Biohaven Pharmaceutical Holding Co Ltd *	64,534	4,718
Coca-Cola European Partners PLC	142,173	5,368
Flex Ltd *	1,018,773	10,442
Lululemon Athletica Inc *	65,657	20,486
Mettler-Toledo International Inc *	10,220	8,233
Microsoft Corp	7,217	1,469
Nomad Foods Ltd *	320,168	6,868
Oncocyte Corp *	1,872,964	3,577
ResMed Inc	76,878	14,761

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sensata Technologies Holding PLC *	59,813	\$ 2,227
Shopify Inc, CI A *	24,715	23,459
STERIS PLC	56,651	8,693
Wix.com Ltd *	28,497	7,301
		<u>196,995</u>
Total Common Stock (Cost \$3,404,969) (\$ Thousands)		<u>3,659,382</u>
PREFERRED STOCK — 1.8%		
Germany — 1.3%		
FUCHS PETROLUB		
SE (C)	4,122	166
Henkel AG & Co KGaA (C)	97,580	9,094
Sartorius AG (C)	3,953	1,308
Volkswagen AG * (C)	250,001	38,211
		<u>48,779</u>
South Korea — 0.5%		
Hyundai Motor Co (C)	132,660	6,128
Samsung Electronics Co Ltd (C)	381,858	14,892
		<u>21,020</u>
Total Preferred Stock (Cost \$72,143) (\$ Thousands)		<u>69,799</u>
	Number of Rights	
RIGHTS — 0.0%		
Taiwan — 0.0%		
Simple Technology Co Ltd **	5,445	—
Total Rights (Cost \$—) (\$ Thousands)		<u>—</u>
	Shares	
AFFILIATED PARTNERSHIP — 1.8%		
SEI Liquidity Fund, L.P. 0.190% **(D)	66,622,209	66,656
Total Affiliated Partnership (Cost \$66,642) (\$ Thousands)		<u>66,656</u>
Total Investments in Securities — 99.4% (Cost \$3,543,754) (\$ Thousands)		<u>\$ 3,795,837</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Equity Fund (Continued)

A list of the open futures contracts held by the Fund at June 30, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
SPI 200 Index	2	Sep-2020	\$ 207	\$ 203	\$ (2)
TOPIX Index	4	Sep-2020	598	578	(11)
			<u>\$ 805</u>	<u>\$ 781</u>	<u>\$ (13)</u>

Percentages are based on Net Assets of \$3,817,992 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2020.

† Real Estate Investment Trust.

‡ Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at June 30, 2020. The total market value of securities on loan at June 30, 2020 was \$62,092 (\$ Thousands).

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

(C) There is currently no rate available.

(D) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of June 30, 2020 was \$66,656 (\$ Thousands).

The following is a list of the level of inputs used as of June 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	3,625,789	33,593	—	3,659,382
Preferred Stock	69,799	—	—	69,799
Rights	—	—	—	—
Affiliated Partnership	—	66,656	—	66,656
Total Investments in Securities	<u>3,695,588</u>	<u>100,249</u>	<u>—</u>	<u>3,795,837</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Depreciation	(13)	—	—	(13)
Total Other Financial Instruments	<u>(13)</u>	<u>—</u>	<u>—</u>	<u>(13)</u>

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

For the period ended June 30, 2020, 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.

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PJSC — Public Joint-Stock Company

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, 2020 (\$ Thousands):

Security Description	9/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain	Change in Unrealized Appreciation	Value 6/30/2020	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$122,509	\$582,228	\$(638,106)	\$18	\$7	\$66,656	66,622,209	\$861	\$ —
SEI Daily Income Trust, Government Fund, CI F	83,730	164,946	(248,676)	—	—	—	—	436	—
Totals	<u>\$206,239</u>	<u>\$747,174</u>	<u>\$(886,782)</u>	<u>\$18</u>	<u>\$7</u>	<u>\$66,656</u>		<u>\$1,297</u>	<u>\$ —</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 95.3%		
Argentina — 0.4%		
MercadoLibre Inc *	6,210	\$ 6,122
Austria — 0.1%		
Erste Group Bank AG *	85,983	2,035
Brazil — 4.6%		
Ambev SA	724,600	1,885
Arezzo Industria e Comercio SA	118,000	1,023
Atacadao SA	696,013	2,536
B3 SA - Brasil Bolsa Balcao	601,820	6,104
Banco Bradesco SA ADR	870,509	3,317
Banco do Brasil SA	477,613	2,805
Banco Santander Brasil SA	294,800	1,522
BRF SA *	483,253	1,896
CCR SA	511,200	1,353
Cia de Saneamento Basico do Estado de Sao Paulo ADR	51,414	540
Cia de Saneamento do Parana	132,783	765
Cosan Ltd, CI A	32,486	489
Cosan SA	256,721	3,358
CPFL Energia SA *	133,655	750
Cyrela Brazil Realty SA Empreendimentos e Participacoes	273,398	1,155
Duratex SA	428,200	1,006
Energisa SA	455,268	4,122
Gerdau SA ADR (A)	604,235	1,789
Grupo SBF SA *	205,975	1,233
Hypera SA	345,062	2,093
JBS SA	268,880	1,046
Lojas Renner SA	111,100	853
Notre Dame Intermedica Participacoes SA	258,677	3,225
Petrobras Distribuidora SA	298,489	1,168
Petroleo Brasileiro SA	21,549	178
Petroleo Brasileiro SA ADR	1,036,048	8,568
Porto Seguro SA	78,057	726
Qualicorp Consultoria e Corretora de Seguros SA	132,618	704
Rumo SA *	2,220,232	9,114
SLC Agricola SA *	130,921	567
Suzano SA	55,400	373
Telefonica Brasil SA ADR	77,006	682
TIM Participacoes SA ADR	42,119	545
TOTVS SA	519,357	2,213
Transmissora Alianca de Energia Eletrica SA	49,707	258
Vale SA ADR, CI B	202,607	2,089
WEG SA	81,666	764
YDUQS Participacoes SA	125,688	778
		<u>73,592</u>
Canada — 0.9%		
First Quantum Minerals Ltd	1,496,997	11,892
Pan American Silver Corp	52,557	1,597

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Parex Resources Inc *	140,397	\$ 1,687
		<u>15,176</u>
Chile — 0.2%		
Banco Santander Chile ADR	30,666	503
Enel Chile SA	15,439,414	1,155
Falabella SA	227,607	721
Sociedad Quimica y Minera de Chile SA ADR (A)	35,993	939
		<u>3,318</u>
China — 25.3%		
Communication Services — 7.8%		
Baidu Inc ADR *	27,070	3,245
Focus Media Information Technology Co Ltd, CI A	4,688,841	3,701
JOYY Inc ADR *	54,181	4,798
Momo Inc ADR	171,716	3,002
NetEase Inc ADR	35,497	15,242
Tencent Holdings Ltd	1,356,477	87,468
Tencent Music Entertainment Group ADR *	105,400	1,419
Weibo Corp ADR *	29,983	1,007
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd, CI A	657,900	4,354
		<u>124,236</u>
Consumer Discretionary — 7.7%		
Alibaba Group Holding Ltd ADR *	318,280	68,653
ANTA Sports Products Ltd	68,000	606
Baozun Inc ADR *(A)	105,271	4,048
Bosideng International Holdings Ltd	1,972,855	619
Chow Tai Seng Jewellery Co Ltd, CI A	503,293	1,579
Hangzhou Robam Appliances Co Ltd, CI A	1,279,350	5,648
Huazhu Group Ltd ADR	22,384	785
JD.com Inc ADR *	189,226	11,387
New Oriental Education & Technology Group Inc ADR *	31,160	4,058
Pinduoduo Inc ADR *	14,462	1,241
Shenzhou International Group Holdings Ltd	45,700	554
Suofeiya Home Collection Co Ltd, CI A	801,649	2,743
TAL Education Group ADR *	10,445	714
Trip.com Group Ltd ADR *	135,528	3,513
Vipshop Holdings Ltd ADR *	101,945	2,030
Yum China Holdings Inc	32,660	1,570
Zhongsheng Group Holdings Ltd	2,356,867	13,211
		<u>122,959</u>
Consumer Staples — 0.9%		
Angel Yeast Co Ltd, CI A	245,400	1,720
Kweichow Moutai Co Ltd, CI A	10,400	2,153
Tsingtao Brewery Co Ltd, CI H	132,000	997
Uni-President China Holdings Ltd	646,000	647
Wens Foodstuffs Group Co Ltd	1,008,819	3,118
Wuliangye Yibin Co Ltd, CI A	166,000	4,021

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Yonghui Superstores Co Ltd, CI A	1,714,900	\$ 2,275
		<u>14,931</u>
Energy — 0.3%		
China Oilfield Services Ltd, CI H	810,000	731
Offshore Oil Engineering Co Ltd, CI A	3,604,792	2,323
Yantai Jereh Oilfield Services Group Co Ltd, CI A	465,497	2,052
		<u>5,106</u>
Financials — 4.0%		
Agricultural Bank of China Ltd, CI H	8,762,000	3,528
Bank of China Ltd, CI H	12,791,472	4,742
China Construction Bank Corp, CI H	16,839,328	13,665
China Life Insurance Co Ltd, CI H	1,233,498	2,477
China Merchants Bank Co Ltd, CI H	834,966	3,854
CITIC Securities Co Ltd, CI H	327,000	622
Industrial & Commercial Bank of China Ltd, CI H	19,009,619	11,544
Jiangsu Changshu Rural Commercial Bank Co Ltd, CI A *	1,900,074	2,020
Ping An Insurance Group Co of China Ltd, CI A	77,500	783
Ping An Insurance Group Co of China Ltd, CI H	2,031,504	20,395
		<u>63,630</u>
Health Care — 1.0%		
Chongqing Zhifei Biological Products Co Ltd, CI A *	337,400	4,786
Sichuan Kelun Pharmaceutical Co Ltd, CI A	522,100	1,553
Sinopharm Group Co Ltd, CI H	1,710,454	4,398
Zai Lab Ltd ADR *	8,078	663
Zhejiang NHU Co Ltd, CI A	1,074,369	4,447
		<u>15,847</u>
Industrials — 1.6%		
China Communications Services Corp Ltd, CI H	779,332	487
China Lesso Group Holdings Ltd	2,184,000	2,852
CRRC Corp Ltd	1,814,762	769
NARI Technology Co Ltd, CI A	1,057,083	3,044
Shenzhen Inovance Technology Co Ltd, CI A	282,200	1,521
Sinotruk Hong Kong Ltd	1,463,580	3,804
Zhejiang Expressway Co Ltd, CI H	6,548,000	4,649
Zhejiang Weixing New Building Materials Co Ltd, CI A	954,285	1,574
Zhuzhou CRRC Times Electric Co Ltd, CI H	327,400	836
ZTO Express Cayman Inc ADR	149,542	5,490
		<u>25,026</u>
Information Technology — 1.1%		
Beijing Sinnet Technology Co Ltd, CI A	1,342,247	4,963
Beijing Thunisoft Corp Ltd, CI A	345,714	1,382
Chaozhou Three-Circle Group Co Ltd, CI A	278,926	1,095

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kingdee International Software Group Co Ltd	506,000	\$ 1,188
Sangfor Technologies Inc, CI A	139,691	4,073
Shenzhen Sunway Communication Co Ltd, CI A	564,590	4,246
		<u>16,947</u>
Materials — 0.7%		
Anhui Conch Cement Co Ltd, CI H	1,019,963	6,874
China National Building Material Co Ltd, CI H	1,084,733	1,156
Huaxin Cement Co Ltd, CI A *	272,500	917
Zhejiang Huayou Cobalt Co Ltd, CI A *	384,413	2,116
		<u>11,063</u>
Real Estate — 0.2%		
Country Garden Holdings Co Ltd	482,000	594
KWG Group Holdings Ltd	1,541,803	2,597
Longfor Group Holdings Ltd	163,697	781
		<u>3,972</u>
		<u>403,717</u>
Colombia — 0.2%		
Bancolombia SA ADR, CI R	76,005	2,000
Ecopetrol SA ADR	73,423	817
		<u>2,817</u>
Cyprus — 0.1%		
TCS Group Holding PLC GDR	76,983	1,571
Czech Republic — 0.2%		
Moneta Money Bank AS	1,201,812	2,727
Denmark — 0.1%		
Carlsberg A/S ADR, CI B	47,700	1,260
Egypt — 0.1%		
Commercial International Bank Egypt SAE	525,769	2,106
Germany — 0.3%		
Delivery Hero SE *	47,769	4,953
Greece — 0.4%		
Eurobank Ergasias Services and Holdings SA*	5,653,895	2,619
Hellenic Telecommunications Organization SA	62,188	841
JUMBO SA	25,080	451
OPAP SA	214,697	2,042
		<u>5,953</u>
Hong Kong — 9.6%		
3SBio Inc *	2,542,000	3,253
AIA Group Ltd	442,400	4,136
A-Living Services Co Ltd, CI H	1,424,687	7,242
ASM Pacific Technology Ltd	291,600	3,101
AviChina Industry & Technology Co Ltd, CI H	1,455,000	665
BAIC Motor Corp Ltd, CI H	9,312,000	4,064
Beijing Enterprises Holdings Ltd	914,000	3,066

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Beijing Enterprises Water Group Ltd	3,576,000	\$ 1,399
Chaoda Modern Agriculture Holdings Ltd *	2,056,181	10
China Conch Venture Holdings Ltd	359,000	1,523
China Education Group Holdings Ltd	1,150,000	1,858
China Everbright Bank Co Ltd, Cl H	1,181,611	446
China Gas Holdings Ltd	1,358,800	4,189
China High Precision Automation Group Ltd *	1,385,624	–
China Medical System Holdings Ltd	2,180,000	2,589
China Meidong Auto Holdings Ltd	284,000	702
China Mobile Ltd	1,286,909	8,735
China Resources Beer Holdings Co Ltd	173,465	970
China Resources Cement Holdings Ltd	1,010,203	1,241
China Resources Gas Group Ltd	129,560	633
China Resources Land Ltd	426,000	1,614
China State Construction International Holdings Ltd	2,607,123	1,528
China Taiping Insurance Holdings Co Ltd	482,400	776
China Yongda Automobiles Services Holdings Ltd	591,500	719
Chinasoft International Ltd	1,530,004	844
CNOOC Ltd	9,879,462	10,927
Country Garden Services Holdings Co Ltd	290,801	1,360
Far East Horizon Ltd	705,884	600
Galaxy Entertainment Group Ltd	112,800	768
Geely Automobile Holdings Ltd	2,930,000	4,627
Haier Electronics Group Co Ltd	1,039,407	3,149
Hansoh Pharmaceutical Group Co Ltd *	150,000	713
Hong Kong Exchanges & Clearing Ltd	136,100	5,822
Huatai Securities Co Ltd, Cl H	2,561,200	4,101
Innovent Biologics Inc *	126,000	942
JD.com Inc, Cl A *	89,250	2,669
Kaisa Group Holdings Ltd	1,557,000	593
Kingboard Laminates Holdings Ltd	1,387,500	1,405
Kunlun Energy Co Ltd	1,260,000	824
Li Ning Co Ltd	923,840	2,972
Link REIT †	390,438	3,195
Livzon Pharmaceutical Group Inc, Cl H	125,072	635
Logan Group Co Ltd	4,104,000	7,329
Lonking Holdings Ltd	2,166,000	659
Luye Pharma Group Ltd (A)	1,261,500	777
Meituan Dianping, Cl B *	402,938	8,991
Minth Group Ltd	762,000	2,177
Nine Dragons Paper Holdings Ltd	717,070	653
Q Technology Group Co Ltd (A)	603,000	793
Shenzhen International Holdings Ltd	382,500	613
Shimao Group Holdings Ltd	221,498	941
Sino Biopharmaceutical Ltd	564,846	1,068
SJM Holdings Ltd	3,235,000	3,612
Sun Art Retail Group Ltd	486,887	836
Sunac China Holdings Ltd	298,909	1,257
Sunny Optical Technology Group Co Ltd	509,000	8,178
Techtronic Industries Co Ltd	193,925	1,913

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Tianneng Power International Ltd (A)	514,000	\$ 878
Times China Holdings Ltd	300,371	559
Topsports International Holdings Ltd	763,000	977
United Laboratories International Holdings Ltd/The (A)	668,602	581
West China Cement Ltd	2,948,000	542
Wuxi Biologics Cayman Inc *	70,361	1,294
Xiabuxiabu Catering Management China Holdings Co Ltd (A)	1,246,000	1,237
Xiaomi Corp, Cl B *	567,600	945
Xinyi Glass Holdings Ltd	1,580,000	1,937
Yihai International Holding Ltd	83,000	853
ZhongAn Online P&C Insurance Co Ltd, Cl H *(A)	450,800	2,247
Zoomlion Heavy Industry Science and Technology Co Ltd	1,714,710	1,327
		153,779
Hungary — 0.6%		
OTP Bank Nyrt	31,531	1,107
Richter Gedeon Nyrt	376,491	7,778
		8,885
India — 8.1%		
Alembic Pharmaceuticals Ltd	87,416	1,053
Ambuja Cements Ltd	274,909	703
Apollo Hospitals Enterprise Ltd	112,256	2,004
Bata India Ltd	48,113	830
Bharti Airtel Ltd *	464,176	3,448
Dr Reddy's Laboratories Ltd ADR	25,380	1,345
Escorts Ltd	211,960	2,914
HCL Technologies Ltd	347,913	2,571
HDFC Bank Ltd	349,461	4,912
HDFC Bank Ltd ADR	71,400	3,246
Hero MotoCorp Ltd	140,953	4,743
Hindalco Industries Ltd	379,893	734
Hindustan Unilever Ltd	80,880	2,329
Housing Development Finance Corp Ltd	420,820	9,771
ICICI Bank Ltd	2,035,902	9,555
ICICI Bank Ltd ADR	483,251	4,489
ICICI Lombard General Insurance Co Ltd	187,287	3,134
Infosys Ltd	463,430	4,542
Infosys Ltd ADR	265,853	2,568
Ipca Laboratories Ltd	36,366	807
ITC Ltd	3,677,230	9,479
JM Financial Ltd	528,780	483
LIC Housing Finance Ltd	194,234	677
Mahindra & Mahindra Ltd	282,139	1,903
Manappuram Finance Ltd	516,889	1,034
Metropolis Healthcare Ltd	66,204	1,186
Motherson Sumi Systems Ltd	1,397,693	1,751
Mphasis Ltd	135,743	1,577
Multi Commodity Exchange of India Ltd	127,988	2,165

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Muthoot Finance Ltd	115,536	\$ 1,644
Petronet LNG Ltd	257,849	878
Power Grid Corp of India Ltd	367,533	850
Reliance Industries Ltd	739,013	16,560
SBI Cards & Payment Services Ltd	97,142	812
Shriram Transport Finance Co Ltd	194,903	1,776
Spandana Sphoorty Financial Ltd *	100,930	738
Tata Consultancy Services Ltd	254,430	6,992
Torrent Pharmaceuticals Ltd	25,055	789
UltraTech Cement Ltd	55,843	2,872
United Breweries Ltd	120,102	1,648
United Spirits Ltd *	253,792	1,991
UPL Ltd *	460,510	2,596
Vedanta Ltd	518,151	730
WNS Holdings Ltd ADR *	17,029	936
Zee Entertainment Enterprises Ltd	710,339	1,613
		<u>129,378</u>
Indonesia — 0.8%		
Ace Hardware Indonesia Tbk PT *	15,522,300	1,643
Astra International Tbk PT	2,483,700	837
Bank Central Asia Tbk PT	1,730,867	3,456
Bank Negara Indonesia Persero Tbk PT	1,768,400	568
Bank Rakyat Indonesia Persero Tbk PT	22,389,205	4,788
Indofood Sukses Makmur Tbk PT *	2,458,477	1,124
Kalbe Farma Tbk PT	8,412,200	861
Map Aktif Adiperkasa PT *	458,200	81
		<u>13,358</u>
Malaysia — 0.5%		
Dialog Group Bhd	832,400	704
Frontken Corp Bhd	1,091,900	646
Inari Amertron Bhd	5,267,575	2,105
Kossan Rubber Industries	561,200	1,123
MISC Bhd	193,347	347
RHB Bank Bhd	2,319,800	2,603
		<u>7,528</u>
Mexico — 1.5%		
America Movil SAB de CV ADR, CI L	202,443	2,569
Arca Continental SAB de CV	133,800	584
Fibra Uno Administracion SA de CV	401,100	316
Fomento Economico Mexicano SAB de CV	497,929	3,074
Gruma SAB de CV, CI B	371,696	4,008
Grupo Aeroportuario del Pacifico SAB de CV, CI B	151,300	1,086
Grupo Aeroportuario del Sureste SAB de CV ADR *	4,203	472
Grupo Aeroportuario del Sureste SAB de CV, CI B *	34,680	386
Grupo Financiero Banorte SAB de CV, CI O *	1,562,255	5,377
Grupo Mexico SAB de CV, Ser B	1,273,684	2,943
Infraestructura Energetica Nova SAB de CV	136,200	390
Orbia Advance Corp SAB de CV	536,072	788

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Promotora y Operadora de Infraestructura SAB de CV *	82,200	\$ 591
Qualitas Controladora SAB de CV	191,603	750
Wal-Mart de Mexico SAB de CV	528,889	1,258
		<u>24,592</u>
Netherlands — 0.2%		
Prosus NV *	42,595	3,972
Panama — 0.1%		
Copa Holdings SA, CI A	42,498	2,149
Peru — 0.4%		
Credicorp Ltd	41,807	5,588
Philippines — 0.5%		
Ayala Land Inc	308,200	210
BDO Unibank Inc	1,345,455	2,660
First Gen Corp	783,754	387
Globe Telecom Inc	38,040	1,581
International Container Terminal Services Inc	698,958	1,444
Metropolitan Bank & Trust Co	2,341,944	1,752
		<u>8,034</u>
Poland — 0.8%		
Dino Polska SA *	150,862	7,680
Grupa Lotos SA	50,448	769
Polski Koncern Naftowy ORLEN SA	31,231	496
Powszechny Zaklad Ubezpieczen SA	474,574	3,483
		<u>12,428</u>
Portugal — 0.1%		
Jeronimo Martins SGPS SA	53,351	934
Qatar — 0.2%		
Commercial Bank PSQC/The	420,581	439
Masraf Al Rayan QSC	782,506	821
Qatar Gas Transport Co Ltd	1,069,057	765
Qatar National Bank QPSC	330,342	1,579
		<u>3,604</u>
Russia — 3.9%		
Detsky Mir PJSC	1,276,591	1,802
Gazprom PJSC	708,130	1,920
Gazprom PJSC ADR	218,365	1,184
LUKOIL PJSC ADR	214,323	15,938
Magnit GDR *	87,369	987
Mail.Ru Group Ltd GDR *	155,152	3,452
MMC Norilsk Nickel PJSC ADR	57,450	1,513
Novatek PJSC GDR	751	107
Sberbank of Russia PJSC	556,572	1,584
Sberbank of Russia PJSC ADR *	1,331,586	15,105
X5 Retail Group NV GDR	64,741	2,301
Yandex NV, CI A *	342,124	17,113
		<u>63,006</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Saudi Arabia — 0.3%		
Al Rajhi Bank	140,498	\$ 2,122
Arab National Bank	85,784	435
Riyad Bank	88,377	397
Samba Financial Group	127,127	911
Saudi Arabian Fertilizer Co	73,780	1,467
		<u>5,332</u>
South Africa — 3.5%		
Absa Group Ltd	148,252	734
AngloGold Ashanti Ltd	59,215	1,728
AngloGold Ashanti Ltd ADR (A)	235,784	6,953
Bid Corp Ltd	167,828	2,743
Bidvest Group Ltd/The	42,195	345
Capitec Bank Holdings Ltd	91,018	4,520
FirstRand Ltd	2,778,653	6,127
Gold Fields Ltd ADR	87,860	826
Impala Platinum Holdings Ltd	157,107	1,055
JSE Ltd	193,854	1,358
Kumba Iron Ore Ltd	20,143	542
Mediclinic International PLC	190,802	631
Mr Price Group Ltd	508,083	4,198
MultiChoice Group	108,913	666
Naspers Ltd, CI N	91,227	16,695
Nedbank Group Ltd	86,105	506
Old Mutual Ltd	2,120,785	1,476
RMB Holdings Ltd	724,589	69
Sanlam Ltd	216,409	737
SPAR Group Ltd/The	53,999	535
Standard Bank Group Ltd	596,543	3,557
Woolworths Holdings Ltd/South Africa	352,776	674
		<u>56,675</u>
South Korea — 12.6%		
BGF retail Co Ltd	13,442	1,553
Celltrion Healthcare Co Ltd *	6,013	548
Celltrion Inc *	7,812	1,995
Chong Kun Dang Pharmaceutical Corp	7,769	701
CJ CheilJedang Corp	2,976	812
CJ ENM Co Ltd	84,226	7,815
Com2uSCorp	29,920	2,936
Coway Co Ltd	64,235	3,859
Daelim Industrial Co Ltd	10,636	730
DB HiTek Co Ltd	40,164	968
DB Insurance Co Ltd	22,093	787
DoubleUGames Co Ltd	14,651	975
Douzone Bizon Co Ltd	14,738	1,260
GS Holdings Corp	64,038	1,939
Hana Financial Group Inc	123,087	2,801
Hite Jinro Co Ltd	22,928	841
Hotel Shilla Co Ltd	2,086	124
Hugel Inc *	1,285	507
Hyundai Department Store Co Ltd	14,893	701

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hyundai Marine & Fire Insurance Co Ltd	24,149	\$ 461
Hyundai Motor Co	10,141	833
Iijin Materials Co Ltd	40,497	1,694
Kakao Corp	26,603	5,970
Kangwon Land Inc	84,771	1,524
KB Financial Group Inc	65,180	1,856
Kia Motors Corp	104,867	2,824
Kumho Petrochemical Co Ltd	12,870	801
LG Chem Ltd	16,468	6,760
LG Corp	51,996	3,076
LG Electronics Inc	23,765	1,258
LG Household & Health Care Ltd	1,576	1,769
LG Innotek Co Ltd	9,473	1,395
Meritz Securities Co Ltd	237,662	603
NAVER Corp	27,507	6,155
NCSOFT Corp	23,194	17,211
NHN Corp *	4,926	341
NongShim Co Ltd	2,775	845
Orion Corp/Republic of Korea	50,608	5,644
POSCO ADR	18,699	693
Posco International Corp	59,658	698
Samsung Biologics Co Ltd *	5,525	3,586
Samsung C&T Corp	10,055	979
Samsung Electro-Mechanics Co Ltd	33,580	3,650
Samsung Electronics Co Ltd	1,525,193	67,660
Samsung Engineering Co Ltd *	67,144	690
Samsung SDI Co Ltd	8,903	2,726
Shinhan Financial Group Co Ltd	30,500	735
SK Holdings Co Ltd	6,394	1,561
SK Hynix Inc	205,670	14,666
SK Telecom Co Ltd	27,007	4,760
Ssangyong Cement Industrial Co Ltd	162,404	691
WONIK IPS Co Ltd	129,705	3,887
Yuhan Corp	20,407	862
		<u>200,716</u>
Switzerland — 0.1%		
Wizz Air Holdings Plc *	33,675	1,397
Taiwan — 13.4%		
Accton Technology Corp	971,200	7,533
Airtac International Group	183,000	3,219
ASE Technology Holding Co Ltd	1,316,372	3,035
Asia Cement Corp	2,374,000	3,509
ASMedia Technology Inc	54,000	2,664
Asustek Computer Inc	165,862	1,219
Bizlink Holding Inc	465,000	3,332
Casetek Holdings Ltd *	226,000	506
Catcher Technology Co Ltd	504,040	3,812
Cathay Financial Holding Co Ltd	989,000	1,403
Chailease Holding Co Ltd	1,655,680	7,017
Chilisin Electronics Corp	418,000	1,280
Chroma ATE Inc	670,000	3,465

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Chunghwa Telecom Co Ltd	245,000	\$ 973
Compeq Manufacturing Co Ltd	478,000	779
CTBC Financial Holding Co Ltd	6,489,688	4,480
Delta Electronics Inc	526,000	2,999
Elite Material Co Ltd	421,400	2,287
eMemory Technology Inc	118,200	1,980
Fubon Financial Holding Co Ltd	2,822,000	4,207
Globalwafers Co Ltd	232,000	3,195
Hiwin Technologies Corp	615,019	6,134
Hon Hai Precision Industry Co Ltd	479,000	1,403
Hotai Motor Co Ltd	25,000	597
Kinsus Interconnect Technology Corp	365,000	876
LandMark Optoelectronics Corp	201,000	1,979
Largan Precision Co Ltd	17,446	2,420
Lite-On Technology Corp	712,270	1,118
MediaTek Inc	623,137	12,292
Mega Financial Holding Co Ltd	772,177	808
Merida Industry Co Ltd	365,000	2,493
Micro-Star International Co Ltd	1,020,000	3,729
momo.com Inc	29,000	707
Nien Made Enterprise Co Ltd	95,000	926
Novatek Microelectronics Corp	405,000	3,143
Parade Technologies Ltd	173,600	5,816
Pegatron Corp	510,016	1,108
Powertech Technology Inc	896,130	3,288
Poya International Co Ltd	33,000	655
President Chain Store Corp	91,000	914
Realtek Semiconductor Corp	140,000	1,430
Ruentex Development Co Ltd	431,000	746
Shanghai Commercial & Savings Bank Ltd/ The*	309,000	477
Silergy Corp	46,890	3,094
Silicon Motion Technology Corp ADR	79,808	3,892
Simplo Technology Co Ltd	57,000	619
Sinbon Electronics Co Ltd	148,000	749
Sino-American Silicon Products Inc	306,155	994
SinoPac Financial Holdings Co Ltd	2,115,665	778
Synnex Technology International Corp	604,000	854
Taiwan Cement Corp	423,000	613
Taiwan Cooperative Financial Holding Co Ltd	1,278,000	897
Taiwan Semiconductor Manufacturing Co Ltd	5,623,952	59,896
Taiwan Semiconductor Manufacturing Co Ltd ADR	136,052	7,724
Taiwan Union Technology Corp	177,000	863
Topco Scientific Co Ltd	115,000	427
Tripod Technology Corp	203,000	905
Unimicron Technology Corp	532,000	907
Uni-President Enterprises Corp	1,995,000	4,816
United Integrated Services Co Ltd	113,000	774
United Microelectronics Corp	5,157,480	2,794
Win Semiconductors Corp	304,681	3,108
Wistron Corp	1,029,718	1,251

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Yageo Corp	91,000	\$ 1,185
Yuanta Financial Holding Co Ltd	2,070,123	1,222
		214,315
Thailand — 2.0%		
Advanced Info Service PCL	598,600	3,600
Carabao Group PCL	189,300	641
Carabao Group PCL NVDR (A)	328,400	1,108
Charoen Pokphand Foods PCL	1,836,600	1,886
Charoen Pokphand Foods PCL NVDR	1,342,100	1,381
Com7 PCL	2,125,600	1,962
CP ALL PCL	1,111,900	2,450
Home Product Center PCL	17,688,254	8,861
Minor International PCL NVDR (A)	2,591,664	1,708
PTT Exploration & Production PCL NVDR	235,200	696
PTT PCL	1,857,300	2,288
PTT PCL NVDR	1,020,900	1,250
Thai Beverage PCL	4,431,850	2,161
Thanachart Capital PCL NVDR	618,700	715
Tisco Financial Group PCL NVDR	335,034	755
		31,462
Turkey — 0.9%		
Aselsan Elektronik Sanayi Ve Ticaret AS	160,960	767
Ford Otomotiv Sanayi AS	59,475	618
Haci Omer Sabanci Holding AS	629,042	852
Koza Altin Isletmeleri AS *	69,194	847
Migros Ticaret AS *	302,862	1,710
Turk Hava Yollari AO *(A)	1,099,900	2,017
Turk Telekomunikasyon AS	579,385	688
Turkcell Iletisim Hizmetleri AS	636,269	1,529
Turkiye Garanti Bankasi AS	1,754,163	2,176
Turkiye Sise ve Cam Fabrikalari AS (A)	2,141,623	1,742
Ulker Biskuvi Sanayi AS *	201,675	718
		13,664
United Arab Emirates — 0.3%		
Aldar Properties PJSC	3,783,298	1,839
Dubai Islamic Bank PJSC	1,048,656	1,093
Emaar Properties PJSC	1,655,948	1,237
		4,169
United Kingdom — 1.1%		
Anglo American PLC	122,275	2,839
Halyk Savings Bank of Kazakhstan JSC GDR *	66,132	821
KAZ Minerals PLC	633,874	3,945
NAC Kazatomprom JSC GDR	57,894	802
Network International Holdings PLC	149,433	818
Novatek PJSC GDR	8,676	1,247
Polymetal International PLC	167,775	3,356
Polyus PJSC GDR	13,922	1,171
Rio Tinto PLC	39,310	2,225
Tullow Oil PLC (A)	2,838,015	1,133
		18,357

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
United States — 0.7%		
Liberty Latin America Ltd, Cl C *	97,722	\$ 922
Pagueseguro Digital Ltd, Cl A *	190,095	6,718
Southern Copper Corp	49,467	1,967
StoneCo Ltd, Cl A *	34,508	1,338
		<u>10,945</u>
Vietnam — 0.2%		
Hoa Phat Group JSC *	1,883,862	2,184
Vincom Retail JSC *	1,461,675	1,561
		<u>3,745</u>
Total Common Stock (Cost \$1,272,478) (\$ Thousands)		<u>1,523,359</u>
PREFERRED STOCK — 1.0%		
Brazil — 0.6%		
Banco Bradesco SA (B)	330,158	1,260
Bradespar SA (B)	89,428	594
Centrais Eletricas Brasileiras SA (B)	90,100	527
Cia Energetica de Minas Gerais (B)	174,300	352
Cia Paranaense de Energia (B)	51,677	576
Itau Unibanco Holding SA (B)	198,853	931
Itausa SA (B)	553,805	974
Lojas Americanas SA (B)	75,000	441
Petroleo Brasileiro SA (B)	851,612	3,378
		<u>9,033</u>
Chile — 0.0%		
Embotelladora Andina SA (B)	278,442	682
South Korea — 0.4%		
LG Household & Health Care Ltd (B)	1,262	765
Samsung Electronics Co Ltd (B)	145,731	5,683
		<u>6,448</u>
Total Preferred Stock (Cost \$15,522) (\$ Thousands)		<u>16,163</u>
	Number of Rights	
RIGHTS — 0.0%		
Taiwan — 0.0%		
Simplo Technology Co Ltd **†	1,414	—

A list of the open futures contracts held by the Fund at June 30, 2020, is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
MSCI Emerging Markets	491	Sep-2020	\$ 24,200	\$ 24,199	\$ (1)

SEI Institutional International Trust / Quarterly Report / June 30, 2020

Description	Number of Rights	Market Value (\$ Thousands)
RIGHTS (continued)		
Thailand — 0.0%		
Minor International PCL, Expires 07/26/2020*	316,057	\$ 14
Total Rights (Cost \$—) (\$ Thousands)		<u>14</u>
	Number of Warrants	
WARRANTS — 0.0%		
Thailand — 0.0%		
Minor International PCL, Expires 09/30/2021 *	162,947	6
Total Warrants (Cost \$—) (\$ Thousands)		<u>6</u>
	Face Amount (Thousands)	
DEBENTURE BOND — 0.0%		
Brazil — 0.0%		
Vale, Ser 1997 0.000% (C)(D)	BRL 8	—
Total Debenture Bond (Cost \$—) (\$ Thousands)		<u>—</u>
	Shares	
AFFILIATED PARTNERSHIP — 1.4%		
SEI Liquidity Fund, L.P. 0.190% **(E)	22,849,787	22,865
Total Affiliated Partnership (Cost \$22,852) (\$ Thousands)		<u>22,865</u>
CASH EQUIVALENT — 1.3%		
SEI Daily Income Trust, Government Fund, CI F 0.030%**	20,119,849	20,120
Total Cash Equivalent (Cost \$20,120) (\$ Thousands)		<u>20,120</u>
Total Investments in Securities — 99.0% (Cost \$1,330,972) (\$ Thousands)		<u>\$ 1,582,527</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Equity Fund (Concluded)

- Percentages are based on Net Assets of \$1,598,255 (\$ Thousands).
- * Non-income producing security.
 - ** The rate reported is the 7-day effective yield as of June 30, 2020.
 - ‡ Real Estate Investment Trust.
 - ‡‡ Expiration date not available.
 - (A) Certain securities or partial positions of certain securities are on loan at June 30, 2020. The total market value of securities on loan at June 30, 2020 was \$19,006 (\$ Thousands).
 - (B) There is currently no 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, 2020 was \$22,865 (\$ 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
 REIT — Real Estate investment Trust
 Ser — Series

The following is a list of the level of inputs used as of June 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	1,364,239	159,120	—	1,523,359
Preferred Stock	15,398	765	—	16,163
Rights	14	—	—	14
Warrants	—	6	—	6
Debenture Bond	—	—	—	—
Affiliated Partnership	—	22,865	—	22,865
Cash Equivalent	20,120	—	—	20,120
Total Investments in Securities	1,399,771	182,756	—	1,582,527
Other Financial Instruments				
Futures Contracts*				
Unrealized Depreciation	(1)	—	—	(1)
Total Other Financial Instruments	(1)	—	—	(1)

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

For the period ended June 30, 2020, 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, 2020 (\$ Thousands):

Security Description	Value 9/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain	Change in Unrealized Appreciation	Value 6/30/20	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$48,638	\$162,734	\$(188,513)	\$1	\$5	\$22,865	22,849,787	\$255	\$—
SEI Daily Income Trust, Government Fund, CI F	29,816	198,304	(208,000)	—	—	20,120	20,119,849	180	—
Totals	\$78,454	\$361,038	\$(396,513)	\$1	\$5	\$42,985		\$435	\$—

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 91.7%		
Australia — 1.8%		
Australia & New Zealand Banking Group		
4.500%, 03/19/2024 (A)	\$ 200	\$ 217
Australia & New Zealand Banking Group MTN		
5.000%, 08/16/2023	AUD 750	583
3.625%, 07/18/2022	EUR 300	364
Australia Government Bond		
4.750%, 04/21/2027	AUD 820	721
4.500%, 04/21/2033	195	191
3.750%, 04/21/2037	393	367
3.250%, 04/21/2025	843	659
3.000%, 03/21/2047	1,723	1,510
2.750%, 04/21/2024	1,230	925
2.750%, 05/21/2041	322	266
BHP Billiton Finance		
4.750%, VAR EUR Swap Annual 5 Yr+4.363%, 04/22/2076	EUR 101	115
Commonwealth Bank of Australia MTN		
3.000%, 05/03/2022	330	393
0.375%, 04/11/2024	455	522
National Australia Bank		
5.000%, 03/11/2024	AUD 750	594
National Australia Bank MTN		
2.250%, 06/06/2025	EUR 206	259
Westpac Banking Corp MTN		
1.500%, 03/24/2021	220	251
0.500%, 05/17/2024	885	1,021
		<u>8,958</u>
Austria — 1.4%		
JAB Holdings BV		
1.000%, 12/20/2027	400	436
Republic of Austria Government Bond (A)		
4.150%, 03/15/2037	326	615
3.650%, 04/20/2022	1,135	1,373
2.400%, 05/23/2034	110	165
2.100%, 09/20/2117	50	110
0.850%, 06/30/2120	40	50
0.750%, 10/20/2026	749	906
0.750%, 03/20/2051	515	649
0.500%, 02/20/2029	885	1,062
0.000%, 07/15/2024 (C)	765	879
Republic of Austria Government Bond, Ser 97-6		
6.250%, 07/15/2027	525	869
		<u>7,114</u>
Belgium — 2.4%		
Anheuser-Busch InBev MTN		
2.250%, 05/24/2029	GBP 205	262
1.500%, 03/17/2025	EUR 415	490
1.125%, 07/01/2027	230	264

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Anheuser-Busch InBev Finance		
2.600%, 05/15/2024	CAD 550	\$ 417
KBC Group		
4.250%, VAR EUR Swap Annual 5 Yr+3.594% (E)	EUR 200	214
Kingdom of Belgium Government Bond		
4.250%, 03/28/2041 (A)	470	930
3.750%, 09/28/2020 (A)	2,126	2,412
3.750%, 06/22/2045	259	512
3.000%, 06/22/2034 (A)	346	546
2.600%, 06/22/2024 (A)	243	307
1.700%, 06/22/2050 (A)	320	467
1.600%, 06/22/2047 (A)	351	496
1.000%, 06/22/2031 (A)	490	615
0.900%, 06/22/2029 (A)	305	377
0.800%, 06/22/2025 (A)	263	315
0.500%, 10/22/2024 (A)	1,367	1,603
0.200%, 10/22/2023 (A)	273	315
0.000%, 10/22/2027 (A) (C)	1,425	1,635
Kingdom of Belgium Government Bond, Ser 44		
5.000%, 03/28/2035 (A)	64	123
		<u>12,300</u>
Brazil — 0.2%		
Brazil Notas do Tesouro Nacional, Serie B		
6.000%, 08/15/2050	BRL 1,203	929
Odebrecht Finance		
7.125%, 06/26/2042 (B)	\$ 280	14
4.375%, 04/25/2025 (B)	200	12
		<u>955</u>
Canada — 6.3%		
Bank of Montreal		
0.750%, 09/21/2022	EUR 235	270
Bank of Montreal MTN		
0.125%, 04/19/2021	280	316
Bank of Nova Scotia MTN		
0.750%, 09/17/2021	570	648
Bell Canada MTN		
4.700%, 09/11/2023	CAD 80	65
Canada Housing Trust No. 1 (A)		
2.250%, 12/15/2025	2,235	1,776
1.750%, 06/15/2022	2,465	1,858
Canadian Government Bond		
5.750%, 06/01/2033	1,205	1,436
5.000%, 06/01/2037	816	992
2.750%, 12/01/2048	400	422
2.750%, 12/01/2048	300	316
2.500%, 06/01/2024	1,761	1,402
2.250%, 06/01/2029	3,965	3,359
1.500%, 06/01/2026	7,545	5,904
1.000%, 09/01/2022	525	391

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
1.000%, 06/01/2027	CAD 1,375	\$ 1,050
0.750%, 09/01/2021	655	484
Canadian Imperial Bank of Commerce 0.239%, 07/25/2022 (C)	EUR 445	503
Canadian Natural Resources MTN 2.890%, 08/14/2020	CAD 1,355	997
Export Development Canada MTN 2.400%, 06/07/2021	AUD 1,259	882
Husky Energy 4.400%, 04/15/2029	\$ 205	205
Province of Manitoba Canada 3.850%, 12/01/2021	CAD 710	547
Province of Ontario Canada 4.700%, 06/02/2037	1,355	1,409
4.650%, 06/02/2041	540	582
2.800%, 06/02/2048	2,200	1,905
2.600%, 06/02/2025	1,614	1,287
2.400%, 06/02/2026	585	465
Province of Ontario Canada MTN 0.449%, VAR ICE LIBOR GBP 3 Month+0.090%, 11/10/2020	GBP 600	741
Province of Quebec Canada 6.250%, 06/01/2032	CAD 720	798
3.500%, 12/01/2048	520	510
Rogers Communications 4.000%, 06/06/2022	165	128
Toronto-Dominion Bank 0.000%, 02/09/2024 (C)	EUR 490	556
		32,204
China — 4.3%		
China Development Bank 4.880%, 02/09/2028	CNY 10,600	1,646
3.650%, 05/21/2029	14,350	2,065
3.480%, 01/08/2029	23,680	3,358
China Government Bond 3.390%, 03/16/2050	23,990	3,260
3.250%, 06/06/2026	54,010	7,848
3.130%, 11/21/2029	9,740	1,405
3.120%, 12/05/2026	13,090	1,880
Prosus 3.680%, 01/21/2030 (A)	\$ 275	288
Weibo 3.500%, 07/05/2024	200	207
		21,957
Colombia — 0.5%		
Colombian TES 10.000%, 07/24/2024	COP 1,833,400	603
7.750%, 09/18/2030	2,685,700	786
7.500%, 08/26/2026	1,100,600	335
7.250%, 10/18/2034	164,600	46
7.000%, 05/04/2022	521,100	149

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
7.000%, 06/30/2032	COP 968,800	\$ 266
6.000%, 04/28/2028	1,690,100	459
5.750%, 11/03/2027	176,100	47
		2,691
Czech Republic — 0.2%		
Czech Republic Government Bond		
4.700%, 09/12/2022	CZK 7,470	347
2.500%, 08/25/2028	14,630	703
		1,050
Denmark — 0.4%		
Danske Bank		
3.875%, 09/12/2023 (A)	\$ 270	286
Danske Bank MTN		
5.875%, VAR EUR Swap Annual 7 Yr+5.471% (E)	EUR 344	389
Kingdom of Denmark		
4.500%, 11/15/2039	DKK 2,040	580
1.500%, 11/15/2023	4,025	649
Orsted		
6.250%, VAR EUR Swap Annual 5 Yr+4.750%, 06/26/2099	EUR 210	268
		2,172
Egypt — 0.0%		
Egypt Government International Bond MTN		
4.750%, 04/11/2025 (A)	170	185
Finland — 0.4%		
Finland Government Bond (A)		
2.000%, 04/15/2024	482	596
1.375%, 04/15/2047	130	191
0.500%, 09/15/2029	445	535
Nordea Kiinnitysluottopankki MTN		
0.250%, 03/18/2026	480	555
		1,877
France — 8.4%		
BNP Paribas MTN		
3.375%, 01/23/2026	GBP 490	660
1.250%, 03/19/2025	EUR 174	201
BNP Paribas Home Loan SFH		
0.375%, 05/07/2025	400	464
BPCE		
5.150%, 07/21/2024	\$ 310	346
BPCE MTN		
1.125%, 01/18/2023	EUR 300	341
BPCE SFH MTN		
3.750%, 09/13/2021	200	236
Bpifrance Financement		
0.064%, 11/25/2022 (C)	600	679
Caisse Francaise de Financement Local MTN		
3.000%, 10/02/2028	100	142

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.500%, 01/19/2026	EUR 500	\$ 586
Caisse Nationale de Reassurance Mutuelle Agricole Groupama		
6.000%, 01/23/2027	200	269
Cie de Financement Foncier		
0.375%, 12/11/2024	300	347
Cie de Financement Foncier MTN		
5.500%, 01/26/2027	GBP 387	623
CNP Assurances		
1.875%, 10/20/2022	EUR 200	229
Credit Agricole Home Loan SFH MTN		
1.250%, 03/24/2031	300	385
0.250%, 02/23/2024	700	803
Dexia Credit Local MTN		
0.625%, 02/03/2024	200	231
0.500%, 01/17/2025	300	347
0.000%, 05/29/2024 (C)	1,200	1,359
Electricite de France MTN		
5.375%, VAR EUR Swap Annual 12 Yr+3.794% (E)	200	242
4.000%, 11/12/2025	350	471
2.250%, 04/27/2021	100	114
Elis SA		
1.000%, 04/03/2025	100	102
Engie		
3.250%, VAR EUR Swap Annual 5 Yr+3.169% (E)	500	587
Engie MTN		
0.875%, 03/27/2024	300	346
0.375%, 02/28/2023	100	113
Europcar Mobility Group (A)		
4.125%, 11/15/2024	100	86
4.000%, 04/30/2026	170	143
French Republic Government Bond OAT		
5.750%, 10/25/2032	403	778
4.500%, 04/25/2041	580	1,196
4.000%, 10/25/2038	345	649
4.000%, 04/25/2055	195	452
3.250%, 05/25/2045	2,061	3,828
1.750%, 05/25/2023	2,359	2,832
1.750%, 06/25/2039 (A)	60	86
1.750%, 05/25/2066 (A)	165	264
0.750%, 05/25/2028	5,205	6,342
0.500%, 05/25/2029	1,398	1,674
0.000%, 03/25/2025 (C)	1,268	1,460
0.000%, 02/25/2021 (C)	2,055	2,317
0.000%, 05/25/2021 (C)	1,685	1,902
0.000%, 05/25/2022 (C)	868	986
0.000%, 11/25/2029 (C)	1,360	1,555
Loxam SAS		
3.500%, 04/15/2022	200	218

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Orange MTN		
2.500% (E)	EUR 500	\$ 595
1.750%, VAR EUAMDB05+2.181%, 03/19/2169	400	437
SNCF Reseau MTN		
2.000%, 02/05/2048	300	423
SNCF Reseau EPIC MTN		
5.500%, 12/01/2021	GBP 205	271
4.250%, 10/07/2026	EUR 200	287
2.250%, 12/20/2047	300	446
1.125%, 05/19/2027	300	365
1.125%, 05/25/2030	200	246
Societe Generale		
4.250%, 04/14/2025 (A)	\$ 325	344
Societe Generale MTN		
1.125%, 01/23/2025	EUR 100	113
Suez		
2.875%, VAR EUR Swap Annual 5 Yr+2.504% (E)	300	339
TOTAL MTN		
3.875%, VAR EUR Swap Annual 5 Yr+3.783% (E)	115	133
3.369%, VAR EUR Swap Annual 5 Yr+3.350% (E)	260	310
Total Capital International MTN		
4.250%, 11/26/2021	AUD 640	458
UNEDIC ASSEO MTN		
1.250%, 05/25/2033	EUR 700	890
		<u>42,648</u>
Germany — 5.0%		
Allianz		
2.241%, VAR Euribor 3 Month+2.650%, 07/07/2045	600	701
BMW Finance MTN		
0.875%, 11/17/2020	585	659
0.454%, 01/29/2021	JPY 200,000	1,850
Bundesobligation		
0.000%, 10/13/2023 (C)	EUR 2,816	3,239
Bundesrepublik Deutschland Bundesanleihe		
4.000%, 01/04/2037	411	795
3.250%, 07/04/2042	1,121	2,219
2.500%, 08/15/2046	931	1,753
0.500%, 02/15/2026	138	166
0.250%, 02/15/2027	2,160	2,577
0.281%, 08/15/2026 (C)	1,882	2,204
Bundesrepublik Deutschland Bundesanleihe, Ser 03		
4.750%, 07/04/2034	95	185
Cheplapharm Arzneimittel GmbH		
3.500%, 02/11/2027 (A)	191	208
Daimler International Finance BV MTN		
0.250%, 11/06/2023	430	470

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Deutsche Telekom International Finance BV MTN		
0.625%, 04/03/2023	EUR 330	\$ 375
IHO Verwaltungs GmbH		
3.625%, 05/15/2025 (A)	175	195
Kreditanstalt fuer Wiederaufbau		
2.600%, 06/20/2037	JPY 160,000	2,116
0.500%, 09/15/2027	EUR 510	610
0.125%, 06/07/2023	1,135	1,301
Kreditanstalt fuer Wiederaufbau MTN		
2.800%, 02/17/2021	AUD 1,230	860
1.125%, 09/15/2032	EUR 500	647
1.125%, 05/09/2033	220	286
Landwirtschaftliche Rentenbank MTN		
0.625%, 05/18/2027	225	270
Volkswagen Bank GmbH MTN		
0.625%, 09/08/2021	200	224
Volkswagen International Finance		
1.125%, 10/02/2023	400	449
Volkswagen Leasing GmbH MTN		
1.125%, 04/04/2024	520	581
WEPA Hygieneprodukte GmbH		
2.875%, 12/15/2027	298	327
		<u>25,267</u>
Hungary — 0.2%		
Hungary Government Bond		
3.000%, 06/26/2024	HUF 297,650	1,013
Indonesia — 0.4%		
Indonesia Government International Bond		
8.375%, 03/15/2034	IDR 1,407,000	1,575
1.450%, 09/18/2026	EUR 300	333
Indonesia Government International Bond MTN		
2.150%, 07/18/2024 (A)	200	231
		<u>2,139</u>
Ireland — 0.6%		
AerCap Ireland Capital DAC		
6.500%, 07/15/2025	\$ 200	210
4.500%, 09/15/2023	205	205
AIB Group MTN		
4.263%, VAR ICE LIBOR USD 3 Month+1.874%, 04/10/2025 (A)	450	479
Allied Irish Banks MTN		
4.125%, VAR EUR Swap Annual 5 Yr+3.950%, 11/26/2025	EUR 177	199
CRH Funding MTN		
1.875%, 01/09/2024	310	365
Ireland Government Bond		
5.400%, 03/13/2025	351	503
1.500%, 05/15/2050	250	346

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
1.100%, 05/15/2029	EUR 670	\$ 833
		<u>3,140</u>
Israel — 0.3%		
Israel Government Bond		
5.500%, 01/31/2042	ILS 276	142
4.250%, 03/31/2023	2,521	810
2.000%, 03/31/2027	925	295
		<u>1,247</u>
Italy — 6.0%		
Assicurazioni Generali MTN		
5.500%, VAR Euribor 3 Month+5.350%, 10/27/2047	EUR 230	294
Enel		
3.500%, VAR EUR Swap Annual 5 Yr+3.564%, 05/24/2080	175	203
Enel Finance International MTN		
5.750%, 09/14/2040	GBP 145	276
5.625%, 08/14/2024	160	233
Eni		
4.250%, 05/09/2029 (A)	\$ 515	557
Intesa Sanpaolo MTN		
5.017%, 06/26/2024 (A)	530	543
3.625%, 12/05/2022	EUR 200	246
Italy Buoni Poliennali Del Tesoro		
5.000%, 09/01/2040 (A)	1,393	2,346
3.750%, 05/01/2021 (A)	386	447
3.500%, 03/01/2030 (A)	665	901
3.350%, 03/01/2035 (A)	1,493	2,043
3.100%, 03/01/2040 (A)	975	1,303
3.000%, 08/01/2029	1,609	2,092
2.800%, 03/01/2067 (A)	90	112
2.700%, 03/01/2047 (A)	55	69
2.450%, 09/01/2033 (A)	552	687
2.450%, 09/01/2050 (A)	1,155	1,362
2.000%, 02/01/2028	894	1,075
1.850%, 07/01/2025 (A)	4,585	5,435
1.650%, 12/01/2030 (A)	1,509	1,749
1.350%, 04/15/2022	4,630	5,317
0.950%, 03/01/2023	2,479	2,838
UniCredit MTN		
6.572%, 01/14/2022 (A)	\$ 350	370
4.875%, VAR EUAMDB05+4.739%, 02/20/2029	EUR 220	255
		<u>30,753</u>
Japan — 15.8%		
Development Bank of Japan		
2.300%, 03/19/2026	JPY 220,000	2,292
1.050%, 06/20/2023	87,000	824
Government of Japan 2 Year Bond		
0.100%, 01/01/2022	26,950	251

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Government of Japan 10 Year Bond		
0.900%, 06/20/2022	JPY 859,850	\$ 8,133
0.100%, 06/20/2026	74,300	697
0.100%, 03/20/2027	71,550	672
0.100%, 06/20/2027	125,400	1,178
0.100%, 03/20/2030	140,900	1,315
Government of Japan 20 Year Bond		
1.900%, 09/20/2022	406,050	3,935
1.700%, 06/20/2033	1,207,550	13,374
1.400%, 09/20/2034	444,650	4,793
1.000%, 12/20/2035	50,000	514
0.700%, 03/20/2037	38,450	378
0.500%, 09/20/2036	451,400	4,311
0.200%, 06/20/2036	169,400	1,547
Government of Japan 20 Year Bond, Ser 106		
2.200%, 09/20/2028	14,550	160
Government of Japan 20 Year Bond, Ser 128		
1.900%, 06/20/2031	17,150	190
Government of Japan 20 Year Bond, Ser 140		
1.700%, 09/20/2032	527,900	5,811
Government of Japan 20 Year Bond, Ser 143		
1.600%, 03/20/2033	58,550	640
Government of Japan 20 Year Bond, Ser 144		
1.500%, 03/20/2033	149,750	1,621
Government of Japan 30 Year Bond		
0.800%, 09/20/2047	549,500	5,414
0.300%, 06/20/2046	119,100	1,042
Government of Japan 30 Year Bond, Ser 29		
2.400%, 09/20/2038	119,300	1,499
Government of Japan 30 Year Bond, Ser 30		
2.300%, 03/20/2039	387,700	4,826
Government of Japan 30 Year Bond, Ser 33		
2.000%, 09/20/2040	212,700	2,570
Government of Japan 30 Year Bond, Ser 36		
2.000%, 03/20/2042	252,050	3,083
Government of Japan 30 Year Bond, Ser 37		
1.900%, 09/20/2042	166,850	2,015
Government of Japan 30 Year Bond, Ser 38		
1.800%, 03/20/2043	207,550	2,474
Government of Japan 40 Year Bond		
0.400%, 03/20/2056	328,900	2,839
Government of Japan 40 Year Bond, Ser 6		
1.900%, 03/20/2053	38,700	497
Mitsubishi UFJ Financial Group		
0.339%, 07/19/2024	EUR 250	278
Mizuho Financial Group MTN		
0.956%, 10/16/2024	385	438
Mizuho Financial Group Cayman 3		
4.600%, 03/27/2024 (A)	\$ 450	490
Takeda Pharmaceutical		
1.125%, 11/21/2022 (A)	EUR 430	491

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.750%, 07/09/2027	EUR 125	\$ 140
		80,732
Luxembourg — 0.1%		
Prologis International Funding II		
2.375%, 11/14/2030	410	520
SIG Combibloc PurchaseCo Sarl		
1.875%, 06/18/2023 (A)	114	130
		650
Malaysia — 1.2%		
Malaysia Government Bond		
4.181%, 07/15/2024	MYR 3,360	837
4.048%, 09/30/2021	3,380	808
3.955%, 09/15/2025	3,440	860
3.885%, 08/15/2029	2,032	511
3.882%, 03/10/2022	568	136
3.828%, 07/05/2034	1,675	412
3.795%, 09/30/2022	3,430	828
3.502%, 05/31/2027	6,800	1,664
		6,056
Mexico — 2.1%		
Alfa		
5.250%, 03/25/2024 (A)	\$ 205	218
Mexican Bonos		
8.000%, 11/07/2047	MXN 18,935	918
7.750%, 11/23/2034	4,820	237
7.750%, 11/13/2042	25,845	1,222
7.500%, 06/03/2027	2,763	133
6.500%, 06/09/2022	4,063	182
5.750%, 03/05/2026	14,711	654
Mexican Bonos, Ser M		
6.500%, 06/10/2021	5,356	235
Mexican Bonos, Ser M20		
10.000%, 12/05/2024	46,790	2,436
8.500%, 05/31/2029	33,938	1,738
7.750%, 05/29/2031	25,298	1,237
Mexican Bonos, Ser M30		
10.000%, 11/20/2036	22,113	1,293
8.500%, 11/18/2038	3,304	170
		10,673
Netherlands — 2.7%		
ABN AMRO Bank		
4.750%, 07/28/2025	\$ 305	336
ABN AMRO Bank MTN		
1.250%, 01/10/2033	EUR 300	391
Akzo Nobel Sweden Finance MTN		
2.625%, 07/27/2022	340	402
BNG Bank MTN		
0.500%, 04/16/2025	225	262
0.250%, 02/22/2023	1,505	1,718

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Cooperatieve Rabobank UA		
3.750%, 07/21/2026	\$ 250	\$ 275
3.250%, VAR EUR Swap Annual 5 Yr+3.702% (E)	EUR 200	206
Cooperatieve Rabobank UA MTN		
5.250%, 09/14/2027	GBP 195	290
4.625%, 05/23/2029	130	190
1.250%, 05/31/2032	EUR 300	389
Heineken MTN		
1.000%, 05/04/2026	335	388
ING Groep		
5.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.342% (E)	\$ 200	199
Intertrust Group BV		
3.375%, 11/15/2025 (A)	EUR 180	201
Lincoln Financing SARL		
3.625%, 04/01/2024 (A)	170	174
Nederlandse Waterschapsbank MTN		
1.250%, 05/27/2036	281	368
0.625%, 01/18/2027	225	267
Netherlands Government Bond (A)		
4.000%, 01/15/2037	389	738
2.750%, 01/15/2047	190	369
2.500%, 01/15/2033	550	833
2.000%, 07/15/2024	345	429
0.500%, 07/15/2026	570	681
0.500%, 01/15/2040	804	999
0.250%, 07/15/2025	922	1,081
0.000%, 01/15/2022 (C)	914	1,036
0.000%, 07/15/2030 (C)	865	1,002
NXP BV		
3.150%, 05/01/2027 (A)	\$ 455	482
Q-Park Holding		
2.000%, 03/01/2027	EUR 122	127
		13,833
New Zealand — 0.8%		
New Zealand Government Bond		
6.000%, 05/15/2021	NZD 971	656
5.500%, 04/15/2023	1,608	1,184
3.000%, 04/20/2029	873	667
2.750%, 04/15/2025	1,289	920
1.500%, 05/15/2031	451	307
New Zealand Local Government Funding Agency Bond		
4.500%, 04/15/2027	479	379
		4,113
Norway — 0.7%		
DNB Bank		
6.500%, VAR USD Swap Semi 30/360 5 Yr Curr+5.080% (E)	\$ 355	364

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Equinor MTN		
5.625%, 03/11/2021	EUR 216	\$ 252
2.000%, 09/10/2020	285	322
Norway Government Bond (A)		
3.000%, 03/14/2024	NOK 2,516	287
2.000%, 05/24/2023	5,738	625
2.000%, 04/26/2028	3,738	431
1.750%, 02/17/2027	4,149	466
1.750%, 09/06/2029	2,174	249
1.500%, 02/19/2026	2,403	265
1.375%, 08/19/2030	1,510	168
		3,429
Poland — 0.2%		
Republic of Poland Government Bond		
2.750%, 10/25/2029	PLN 1,493	424
2.500%, 07/25/2027	1,860	513
		937
Portugal — 0.6%		
EDP - Energias de Portugal		
4.496%, VAR EUR Swap Annual 5 Yr+4.287%, 04/30/2079	EUR 300	358
EDP Finance MTN		
2.000%, 04/22/2025	260	313
Portugal Obrigacoes do Tesouro OT (A)		
4.100%, 04/15/2037	277	462
2.200%, 10/17/2022	775	924
1.950%, 06/15/2029	199	255
0.700%, 10/15/2027	735	856
		3,168
Qatar — 0.1%		
Qatar Government International Bond		
3.400%, 04/16/2025 (A)	\$ 385	419
Saudi Arabia — 0.1%		
SABIC Capital II BV		
4.000%, 10/10/2023 (A)	345	367
Saudi Government International Bond MTN		
2.375%, 10/26/2021 (A)	275	279
		646
Singapore — 2.5%		
Singapore Government Bond		
3.500%, 03/01/2027	SGD 1,341	1,135
3.375%, 09/01/2033	112	102
3.125%, 09/01/2022	2,088	1,588
3.000%, 09/01/2024	5,560	4,403
2.875%, 07/01/2029	1,258	1,054
2.750%, 04/01/2042	114	104
2.750%, 03/01/2046	200	187
2.375%, 07/01/2039	1,171	995
2.250%, 08/01/2036	412	338

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
2.125%, 06/01/2026	SGD 1,259	\$ 981
2.000%, 07/01/2020	1,609	1,153
1.250%, 10/01/2021	150	109
Temasek Financial I MTN		
2.375%, 01/23/2023 (A)	\$ 495	516
		<u>12,665</u>
Slovak Republic — 0.0%		
Slovakia Government Bond		
3.375%, 11/15/2024	EUR 75	98
Slovenia — 0.1%		
Slovenia Government Bond		
1.250%, 03/22/2027	305	372
South Africa — 0.1%		
Anglo American Capital MTN		
1.625%, 09/18/2025	220	247
South Korea — 0.6%		
Hyundai Capital Services MTN		
3.500%, 03/30/2022	AUD 680	471
Korea Treasury Bond		
3.000%, 09/10/2024	KRW 1,254,790	1,126
2.000%, 03/10/2049	361,670	327
1.875%, 06/10/2029	401,030	348
1.500%, 12/10/2026	994,000	838
		<u>3,110</u>
Spain — 4.4%		
Arena Luxembourg Finance		
1.875%, 02/01/2028	EUR 175	179
Ayt Cedula Cajas Global		
3.750%, 12/14/2022	600	739
Banco Bilbao Vizcaya Argentaria		
5.875%, VAR EUR Swap Annual		
5 Yr+5.660% (E)	200	218
2.250%, 06/12/2024	200	247
Banco Santander		
5.250%, VAR EUR Swap Annual		
5 Yr+4.999% (E)	200	212
5.179%, 11/19/2025	\$ 400	450
1.000%, 03/03/2022	EUR 400	459
Bankia MTN		
3.750%, VAR EUR Swap Annual		
5 Yr+3.624%, 02/15/2029	200	222
CaixaBank		
1.250%, 01/11/2027	500	612
Gas Natural Fenosa Finance BV MTN		
1.250%, 04/19/2026	300	351
Instituto de Credito Oficial MTN		
6.000%, 03/08/2021	180	211

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Spain Government Bond		
6.000%, 01/31/2029	EUR 104	\$ 173
5.750%, 07/30/2032	102	184
4.900%, 07/30/2040 (A)	28	54
4.700%, 07/30/2041 (A)	781	1,484
3.450%, 07/30/2066 (A)	240	443
2.350%, 07/30/2033 (A)	705	959
1.950%, 07/30/2030 (A)	141	182
1.850%, 07/30/2035 (A)	135	174
1.600%, 04/30/2025 (A)	572	696
1.500%, 04/30/2027 (A)	393	484
1.400%, 04/30/2028 (A)	1,009	1,238
1.250%, 10/31/2030 (A)	1,465	1,775
1.200%, 10/31/2040 (A)	1,170	1,347
1.000%, 10/31/2050 (A)	621	651
0.800%, 07/30/2027 (A)	3,965	4,655
0.600%, 10/31/2029 (A)	151	173
0.500%, 04/30/2030 (A)	251	284
0.050%, 10/31/2021	852	963
0.000%, 04/30/2023 (C)	1,452	1,645
0.000%, 01/31/2025 (C)	557	629
Telefonica Europe BV		
4.375%, VAR EUR Swap Annual 6 Yr+4.107% (E)	300	347
		<u>22,440</u>
Supra-National — 2.8%		
Asian Development Bank MTN		
2.350%, 06/21/2027	JPY 290,000	3,151
European Financial Stability Facility MTN		
0.500%, 07/11/2025	EUR 695	820
European Investment Bank		
1.900%, 01/26/2026	JPY 397,500	4,097
European Investment Bank MTN		
1.250%, 05/12/2025	SEK 13,180	1,481
1.000%, 03/14/2031	EUR 405	516
0.250%, 10/14/2024	156	181
0.250%, 09/14/2029	745	887
European Stability Mechanism MTN		
1.000%, 09/23/2025	570	689
European Union MTN		
2.875%, 04/04/2028	575	806
International Bank for Reconstruction & Development MTN		
2.800%, 01/13/2021	AUD 1,230	858
International Finance MTN		
2.375%, 07/19/2023	CAD 1,000	773
		<u>14,259</u>
Sweden — 0.7%		
Kommuninvest I Sverige AB MTN		
1.000%, 10/02/2024	SEK 5,830	647

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Skandinaviska Enskilda Banken MTN		
0.250%, 06/20/2024	EUR 460	\$ 528
Stadshypotek MTN		
0.375%, 02/22/2023	485	555
Swedbank		
5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.134% (E)	\$ 200	202
Swedbank Hypotek		
0.375%, 03/11/2022	EUR 360	409
Sweden Government Bond		
3.500%, 06/01/2022	SEK 3,040	351
3.500%, 03/30/2039	1,205	202
1.000%, 11/12/2026	1,725	200
Vattenfall		
3.000%, VAR EUR Swap Annual 5 Yr+2.511%, 03/19/2077	EUR 175	202
Vattenfall MTN		
6.250%, 03/17/2021	213	250
		3,546
Switzerland — 0.8%		
Credit Suisse MTN		
0.750%, 09/17/2021	220	250
Credit Suisse Group		
7.500%, VAR USD Swap Semi 30/360 5 Yr Curr+4.600% (E)	\$ 286	297
7.500%, VAR USD Swap Semi 30/360 5 Yr Curr+4.600% (A)(E)	200	208
Credit Suisse Group Funding Guernsey MTN		
1.250%, 04/14/2022	EUR 295	337
Government of Switzerland		
2.000%, 04/28/2021	CHF 735	793
2.000%, 05/25/2022	75	83
1.500%, 04/30/2042	408	598
1.250%, 06/11/2024	405	460
Swiss Re Finance Luxembourg		
5.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.582%, 04/02/2049 (A)	\$ 200	224
UBS MTN		
4.750%, VAR EUR Swap Annual 5 Yr+3.400%, 02/12/2026	EUR 200	229
UBS Group		
6.875%, VAR USD Swap Semi 30/360 5 Yr Curr+4.590% (E)	\$ 200	210
UBS Group Funding Switzerland		
1.750%, 11/16/2022	EUR 427	495
		4,184
Thailand — 0.5%		
Thailand Government Bond		
4.875%, 06/22/2029	THB 16,455	692

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
4.675%, 06/29/2044	THB 20,805	\$ 1,017
3.650%, 12/17/2021	11,020	373
3.625%, 06/16/2023	5,375	190
3.300%, 06/17/2038	3,522	142
		2,414
Turkey — 0.1%		
Turkiye Vakiflar Bankasi TAO		
2.375%, 05/04/2021	EUR 265	294
United Arab Emirates — 0.1%		
Abu Dhabi Government International Bond MTN		
2.500%, 04/16/2025 (A)	\$ 255	268
DP World Crescent MTN		
4.848%, 09/26/2028	265	279
		547
United Kingdom — 7.3%		
Barclays Bank MTN		
10.000%, 05/21/2021	GBP 180	238
BAT International Finance MTN		
1.250%, 03/13/2027	EUR 333	369
BG Energy Capital MTN		
2.250%, 11/21/2029	400	507
BP Capital Markets		
4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.036% (E)	\$ 470	477
BP Capital Markets MTN		
1.117%, 01/25/2024	EUR 165	190
0.831%, 11/08/2027	130	144
Centrica MTN		
4.375%, 03/13/2029	GBP 164	238
4.250%, 09/12/2044	100	152
CK Hutchison Finance 16 II		
0.875%, 10/03/2024	EUR 212	237
CNH Industrial Finance Europe MTN		
2.875%, 05/17/2023	220	259
1.750%, 09/12/2025	130	147
Coca-Cola European Partners		
2.375%, 05/07/2025	400	491
DS Smith MTN		
1.375%, 07/26/2024	430	486
Gatwick Funding MTN		
5.250%, 01/23/2024	GBP 250	336
GlaxoSmithKline Capital		
0.000%, 09/12/2020 (C)	EUR 595	668
Heathrow Funding MTN		
2.750%, 08/09/2049	GBP 160	197
1.875%, 05/23/2022	EUR 235	268
HSBC Holdings		
4.041%, VAR ICE LIBOR USD 3 Month+1.546%, 03/13/2028	\$ 255	282

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
3.000%, VAR BPSW1+1.650%, 07/22/2028	GBP 167	\$ 218
HSBC Holdings MTN		
6.000%, 03/29/2040	145	228
Imperial Brands Finance		
0.500%, 07/27/2021	EUR 150	168
Nationwide Building Society MTN		
4.625%, 02/08/2021	550	636
0.500%, 02/23/2024	225	259
Northumbrian Water Finance		
6.875%, 02/06/2023	GBP 190	270
Rolls-Royce MTN		
0.875%, 05/09/2024	EUR 140	142
Royal Bank of Scotland Group		
2.628%, VAR ICE LIBOR USD 3 Month+2.320% (E)	\$ 200	182
Santander UK Group Holdings PLC MTN		
3.625%, 01/14/2026	GBP 100	134
Santander UK PLC MTN		
4.250%, 04/12/2021	EUR 350	407
Severn Trent Utilities Finance MTN		
3.625%, 01/16/2026	GBP 175	246
Sky PLC MTN		
6.000%, 05/21/2027	50	82
2.500%, 09/15/2026	EUR 205	259
2.250%, 11/17/2025	275	339
Standard Chartered		
2.270%, VAR ICE LIBOR USD 3 Month+1.510% (A)(E)	\$ 500	402
Thames Water Utilities Finance MTN		
4.625%, 06/04/2046	GBP 155	279
United Kingdom Gilt		
5.000%, 03/07/2025	109	167
4.500%, 12/07/2042	230	516
4.250%, 12/07/2040	349	735
4.250%, 12/07/2046	1,372	3,182
4.250%, 12/07/2049	108	263
4.000%, 03/07/2022	126	166
3.750%, 07/22/2052	80	189
3.500%, 01/22/2045	848	1,727
3.250%, 01/22/2044	400	776
2.750%, 09/07/2024	321	443
2.500%, 07/22/2065	1,717	3,762
2.250%, 09/07/2023	127	169
1.750%, 09/07/2022	785	1,009
1.750%, 01/22/2049	1,535	2,447
1.500%, 07/22/2047	386	579
1.000%, 04/22/2024	131	168
0.875%, 10/22/2029	4,279	5,655
0.750%, 07/22/2023	2,303	2,917
0.625%, 06/07/2025	577	737
0.500%, 07/22/2022	135	169

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.125%, 01/31/2023	GBP 136	\$ 169
United Kingdom Gilt - Inflation Linked		
1.250%, 11/22/2027	264	437
Western Power Distribution West Midlands PLC		
5.750%, 04/16/2032	100	178
3.875%, 10/17/2024	230	315
Wm Morrison Supermarkets MTN		
3.500%, 07/27/2026	225	311
Zurich Finance PLC MTN		
6.625%, 10/30/2049 (D)	235	313
		<u>37,436</u>
United States — 8.5%		
AbbVie (A)		
2.625%, 11/15/2028	EUR 100	127
2.300%, 11/21/2022	\$ 800	827
Alleghany		
3.625%, 05/15/2030	336	357
Altria Group		
3.125%, 06/15/2031	EUR 208	254
2.200%, 06/15/2027	191	225
American Honda Finance		
1.950%, 10/18/2024	159	188
0.350%, 08/26/2022	375	419
American Tower		
1.300%, 09/15/2025	\$ 535	537
AT&T		
2.875%, VAR EUAMDB05+3.140% (E)	EUR 200	213
1.800%, 09/05/2026	365	428
0.800%, 03/04/2030	310	332
AutoNation		
4.750%, 06/01/2030	\$ 172	186
Bank of America		
6.500%, VAR ICE LIBOR USD 3 Month+4.174% (E)	67	72
Bank of America MTN		
2.375%, 06/19/2024	EUR 835	1,008
Bank of New York Mellon		
4.700% (D)(E)	\$ 107	111
Baxter International MTN		
0.400%, 05/15/2024	EUR 405	458
Becton Dickinson		
0.632%, 06/04/2023	\$ 200	223
Berkshire Hathaway		
0.625%, 01/17/2023	EUR 265	302
Berkshire Hathaway Finance		
2.625%, 06/19/2059	GBP 144	221
Boardwalk Pipelines		
4.800%, 05/03/2029	\$ 119	127
Booking Holdings		
4.100%, 04/13/2025	80	90

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
2.375%, 09/23/2024	\$ 355	\$ 423
Broadcom		
4.250%, 04/15/2026 (A)	195	217
Capital One Financial		
3.800%, 01/31/2028	130	145
1.650%, 06/12/2029	EUR 300	337
0.800%, 06/12/2024	291	318
Carnival		
1.625%, 02/22/2021	180	184
1.000%, 10/28/2029	316	182
Carrier Global Corp		
1.923%, 02/15/2023 (A)	\$ 290	296
Catalent Pharma Solutions		
2.375%, 03/01/2028 (A)	EUR 119	126
Centene		
4.250%, 12/15/2027	\$ 63	65
Charles Schwab		
5.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.971% (E)	395	422
Chubb INA Holdings		
1.550%, 03/15/2028	EUR 325	384
0.875%, 06/15/2027	115	130
0.300%, 12/15/2024	190	211
Citigroup		
2.040%, 09/16/2020	JPY 200,000	1,860
1.750%, 10/23/2026	GBP 200	251
0.457%, 02/18/2021	JPY 100,000	927
Citigroup MTN		
1.500%, VAR Euribor 3 Month+1.074%, 07/24/2026	EUR 105	122
0.750%, 10/26/2023	365	415
Clean Harbors		
4.875%, 07/15/2027 (A)	\$ 124	127
Comcast		
0.750%, 02/20/2032	EUR 180	196
CyrusOne		
1.450%, 01/22/2027	154	166
DH Europe Finance		
1.700%, 01/04/2022	150	172
1.200%, 06/30/2027	335	389
DH Europe Finance II		
0.450%, 03/18/2028	\$ 154	169
Digital Euro Finco		
2.625%, 04/15/2024	EUR 175	210
Dover Corp		
0.750%, 11/04/2027	440	473
Ebay Inc.		
2.700%, 03/11/2030	\$ 150	159
EOG Resources		
4.375%, 04/15/2030	115	137
Exxon Mobil		
4.327%, 03/19/2050	200	249

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.835%, 06/26/2032	EUR 600	\$ 663
FedEx		
0.700%, 05/13/2022	108	122
Fidelity National Information Services		
0.625%, 12/03/2025	185	206
Ford Motor Credit		
3.157%, 08/04/2020	\$ 700	696
Ford Motor Credit MTN		
3.021%, 03/06/2024	EUR 170	182
GE Capital UK Funding Unlimited MTN		
6.250%, 05/05/2038	GBP 165	260
5.875%, 11/04/2020	500	626
5.875%, 01/18/2033	160	238
General Electric		
0.875%, 05/17/2025	EUR 180	195
General Motors Financial MTN		
0.955%, 09/07/2023	540	579
Goldman Sachs Group		
2.625%, 04/25/2021	\$ 425	432
Goldman Sachs Group MTN		
2.000%, 07/27/2023	EUR 900	1,053
1.625%, 07/27/2026	170	199
Harley-Davidson Financial Services		
0.900%, 11/19/2024	335	353
Infor		
1.750%, 07/15/2025 (A)	\$ 122	122
International Business Machines		
2.850%, 05/13/2022	990	1,036
International Business Machines MTN		
0.875%, 01/31/2025	EUR 593	682
International Game Technology PLC		
3.500%, 07/15/2024	170	185
IQVIA		
2.875%, 06/15/2028 (A)	180	201
Johnson Controls International PLC		
1.375%, 02/25/2025	395	454
JPMorgan Chase MTN		
1.090%, VAR Euribor 3 Month+0.760%, 03/11/2027	810	928
Lear		
3.800%, 09/15/2027	\$ 193	196
3.500%, 05/30/2030	81	81
Liberty Mutual Group		
3.625%, VAR EUR Swap Annual 5 Yr+3.700%, 05/23/2059	EUR 300	324
Marriott International		
4.650%, 12/01/2028	\$ 120	124
MassMutual Global Funding II MTN		
0.850%, 06/09/2023 (A)	998	1,002
Mastercard		
1.100%, 12/01/2022	EUR 445	511

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
McKesson 0.625%, 08/17/2021	EUR 355	\$ 399
Medtronic Global Holdings SCA 1.125%, 03/07/2027	400	469
0.250%, 07/02/2025	115	128
Metropolitan Life Global Funding I MTN 1.950%, 01/13/2023 (A)	\$ 1,000	1,035
Molson Coors International 2.750%, 09/18/2020	CAD 1,105	813
Moody's 1.750%, 03/09/2027	EUR 265	321
Morgan Stanley 1.875%, 03/30/2023	490	571
Morgan Stanley MTN 1.375%, 10/27/2026	360	422
0.141%, VAR Euribor 3 Month+0.400%, 05/21/2021	850	956
National Grid North America MTN 1.000%, 07/12/2024	300	346
National Oil Well 3.600%, 12/01/2029	\$ 205	201
Noble Energy 3.250%, 10/15/2029	205	186
ONEOK 5.850%, 01/15/2026	228	260
Philip Morris International 0.625%, 11/08/2024	EUR 285	321
Philip Morris International MTN 2.875%, 03/03/2026	170	212
1.875%, 03/03/2021	300	341
Plains All American Pipeline 4.500%, 12/15/2026	\$ 71	74
3.550%, 12/15/2029	174	170
PNC Financial Services Group 2.200%, 11/01/2024	885	938
PNC Funding 3.300%, 03/08/2022	150	156
Principal Life Global Funding II 1.250%, 06/23/2025 (A)	315	316
Prologis 0.375%, 02/06/2028	EUR 300	330
0.250%, 09/10/2027	\$ 161	177
Prologis MTN 3.000%, 01/18/2022	EUR 115	134
Prudential Financial 5.875%, VAR ICE LIBOR USD 3 Month+4.175%, 09/15/2042	\$ 199	212
Ross Stores 4.800%, 04/15/2030	150	180
Schlumberger Finance France SAS 1.000%, 02/18/2026	EUR 305	347

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Seagate HDD Cayman 4.750%, 06/01/2023	\$ 6	\$ 6
Southern Power 0.856%, VAR ICE LIBOR USD 3 Month+0.550%, 12/20/2020	400	400
Starbucks Corp 1.300%, 05/07/2022	350	355
Toyota Motor Credit MTN 1.800%, 07/23/2020	EUR 115	129
0.625%, 11/21/2024	465	528
UnitedHealth Group 1.250%, 01/15/2026	\$ 175	178
US Bancorp MTN 0.850%, 06/07/2024	EUR 226	257
Verizon Communications 4.016%, 12/03/2029	\$ 391	466
0.875%, 04/08/2027	EUR 175	199
Verizon Communications MTN 4.750%, 02/17/2034	GBP 170	285
4.050%, 02/17/2025	AUD 680	518
ViacomCBS 3.700%, 06/01/2028	\$ 180	196
Walt Disney 2.650%, 01/13/2031	240	254
Wells Fargo MTN 2.125%, 12/20/2023	GBP 345	437
2.000%, 04/27/2026	EUR 210	252
1.375%, 06/30/2022	GBP 195	242
WPC Eurobond BV 1.350%, 04/15/2028	EUR 405	447
ZF North America Capital 2.750%, 04/27/2023	200	223
		<u>43,204</u>
Total Global Bonds (Cost \$453,449) (\$ Thousands)		<u>467,142</u>
U.S. TREASURY OBLIGATIONS — 5.4%		
U.S. Treasury Bills 0.082%, 07/02/2020 (C)	\$ 26,191	26,191
U.S. Treasury Inflation Protected Securities 0.750%, 07/15/2028	303	342
U.S. Treasury Notes 2.625%, 12/15/2021	220	228
1.625%, 11/15/2022	432	447
1.500%, 08/15/2022	437	449
Total U.S. Treasury Obligations (Cost \$27,622) (\$ Thousands)		<u>27,657</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 0.3%		
Agency Mortgage-Backed Obligation — 0.2%		
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-DNA1, CI M2 2.035%, VAR ICE LIBOR USD 1 Month+1.850%, 10/25/2027	\$ 104	\$ 104
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-HQA1, CI M3 6.535%, VAR ICE LIBOR USD 1 Month+6.350%, 09/25/2028	212	223
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2017-DNA1, CI M1 1.385%, VAR ICE LIBOR USD 1 Month+1.200%, 07/25/2029	23	23
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2017-DNA2, CI M2 3.635%, VAR ICE LIBOR USD 1 Month+3.450%, 10/25/2029	470	476
FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 2M2 5.185%, VAR ICE LIBOR USD 1 Month+5.000%, 11/25/2024	229	236
FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2 4.435%, VAR ICE LIBOR USD 1 Month+4.250%, 01/25/2029	78	81
FNMA Connecticut Avenue Securities, Ser 2016-C07, CI 2M2 4.535%, VAR ICE LIBOR USD 1 Month+4.350%, 05/25/2029	102	105
		<u>1,248</u>
Non-Agency Mortgage-Backed Obligation — 0.1%		
Bear Stearns Adjustable Rate Mortgage Trust, Ser 2004-6, CI 3A 4.606%, 09/25/2034 (D)	9	8

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
COMM Mortgage Trust, Ser 2014-CCRE14, CI A3 3.955%, 02/10/2047	\$ 70	\$ 75
JPMorgan Mortgage Trust, Ser 2004-A5, CI 3A1 3.456%, 12/25/2034 (D)	29	28
LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049 (A)	159	161
Wells Fargo Commercial Mortgage Trust, Ser 2015-C28, CI A3 3.290%, 05/15/2048	108	115
Wells Fargo Commercial Mortgage Trust, Ser 2015-C30, CI A3 3.411%, 09/15/2058	75	81
		<u>468</u>
Total Mortgage-Backed Securities (Cost \$1,711) (\$ Thousands)		<u>1,716</u>
COMMERCIAL PAPER — 0.2%		
AT&T 2.013%, 08/13/2020	900	900
Total Commercial Paper (Cost \$898) (\$ Thousands)		<u>900</u>
Total Investments in Securities — 97.6% (Cost \$483,680) (\$ Thousands)		<u>\$ 497,415</u>

A list of the open futures contracts held by the Fund at June 30, 2020, is as follows:

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Australian 3-Year Bond	12	Sep-2020	\$ 969	\$ 967	\$ —
Australian 10-Year Bond	13	Sep-2020	1,324	1,332	—
Australian 10-Year Bond	(14)	Sep-2020	(1,421)	(1,434)	(4)
Canadian 5-Year Bond	(21)	Sep-2020	(1,934)	(1,966)	(4)
Canadian 10-Year Bond	29	Sep-2020	3,239	3,275	(7)
Canadian 10-Year Bond	(40)	Sep-2020	(4,389)	(4,517)	(9)
Euro	(240)	Sep-2020	(33,978)	(33,760)	217
Euro-Bob	40	Sep-2020	6,055	6,064	(1)
Euro-Bob	21	Sep-2020	3,158	3,184	12
Euro-BTP	4	Sep-2020	640	646	14
Euro-Bund	10	Sep-2020	1,971	1,983	31
Euro-Bund	9	Sep-2020	1,777	1,784	6
Euro-Buxl	22	Sep-2020	5,296	5,435	193

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Euro-Buxl	(19)	Sep-2020	\$ (4,528)	\$ (4,694)	\$ (208)
Euro-OAT	1	Sep-2020	188	188	—
Euro-OAT	(3)	Sep-2020	(556)	(565)	(8)
Euro-Schatz	53	Sep-2020	6,733	6,675	10
Japanese 10-Year Bond	22	Sep-2020	31,347	30,986	—
Japanese 10-Year Government Bond E-MINI	(5)	Sep-2020	(709)	(704)	1
Long Gilt 10-Year Bond	3	Oct-2020	511	510	1
Long Gilt 10-Year Bond	3	Oct-2020	509	510	1
U.S. 2-Year Treasury Note	(75)	Oct-2020	(16,561)	(16,562)	(1)
U.S. 2-Year Treasury Note	17	Oct-2020	3,752	3,754	2
U.S. 5-Year Treasury Note	(39)	Oct-2020	(4,895)	(4,904)	(9)
U.S. 5-Year Treasury Note	(35)	Oct-2020	(4,391)	(4,401)	(10)
U.S. 10-Year Treasury Note	65	Sep-2020	9,028	9,047	19
U.S. 10-Year Treasury Note	36	Sep-2020	4,997	5,010	14
U.S. Ultra Long Treasury Bond	12	Sep-2020	2,613	2,618	5
U.S. Ultra Long Treasury Bond	9	Sep-2020	1,978	1,963	(15)
Ultra 10-Year U.S. Treasury Note	(16)	Sep-2020	(2,505)	(2,520)	(15)
			<u>\$ 10,218</u>	<u>\$ 9,904</u>	<u>\$ 235</u>

A list of the forward foreign currency contracts held by the Fund at June 30, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
ANZ	08/27/20	USD 2,527	SGD 3,577	\$ 39
Bank of America	07/02/20	USD 117	EUR 104	—
Bank of America	07/02/20	USD 136	JPY 14,589	(1)
Bank of America	07/02/20	GBP 706	USD 870	(2)
Bank of America	07/14/20	USD 2,354	RUB 171,492	49
Bank of America	08/05/20	USD 129	NOK 1,248	—
Bank of America	08/05/20	NOK 4,375	USD 453	(1)
Bank of America	08/13/20	KRW 1,315,008	USD 1,093	(4)
Bank of America	09/15/20	EUR 18,944	USD 21,549	239
Barclays PLC	07/02/20	SGD 21	USD 15	—
Barclays PLC	07/02/20	USD 88	GBP 70	(1)
Barclays PLC	07/02/20	CHF 89	USD 93	(1)
Barclays PLC	07/02/20	USD 80	AUD 117	—
Barclays PLC	07/02/20	USD 31	AUD 45	—
Barclays PLC	07/02/20	NZD 70	USD 45	—
Barclays PLC	07/02/20	NZD 100	USD 63	(1)
Barclays PLC	07/02/20	USD 203	NOK 1,926	(3)
Barclays PLC	07/02/20	USD 65	CHF 62	1
Barclays PLC	07/02/20	USD 155	CHF 146	(1)
Barclays PLC	07/02/20	USD 100	SEK 937	1
Barclays PLC	07/02/20	USD 174	SEK 1,613	(1)
Barclays PLC	07/02/20	USD 66	NZD 103	—
Barclays PLC	07/02/20	USD 221	NZD 339	(2)
Barclays PLC	07/02/20	USD 31	CAD 43	—
Barclays PLC	07/02/20	USD 327	CAD 443	(2)
Barclays PLC	07/02/20	GBP 384	USD 483	9
Barclays PLC	07/02/20	GBP 147	USD 181	—
Barclays PLC	07/02/20 - 08/05/20	USD 1,133	EUR 1,013	5

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	07/02/20	USD	212	EUR	188	\$ (1)
Barclays PLC	07/02/20	CAD	1,412	USD	1,041	4
Barclays PLC	07/02/20	SEK	1,454	USD	157	1
Barclays PLC	07/02/20 - 08/05/20	SEK	1,176	USD	126	—
Barclays PLC	07/02/20	AUD	177	USD	123	1
Barclays PLC	07/02/20	AUD	6,526	USD	4,440	(53)
Barclays PLC	07/02/20	USD	14	JPY	1,559	—
Barclays PLC	07/02/20	USD	8,435	JPY	906,689	(31)
Barclays PLC	07/02/20	NOK	457	USD	49	1
Barclays PLC	07/02/20 - 07/15/20	NOK	13,964	USD	1,372	(76)
Barclays PLC	07/02/20	EUR	313	USD	354	3
Barclays PLC	07/02/20 - 08/05/20	EUR	54,698	USD	60,984	(489)
Barclays PLC	07/02/20	THB	76,749	USD	2,409	(74)
Barclays PLC	07/02/20	JPY	3,654,820	USD	34,001	124
Barclays PLC	07/02/20	JPY	117,548	USD	1,083	(7)
Barclays PLC	07/23/20	USD	431	IDR	6,215,845	(2)
Barclays PLC	07/23/20	USD	384	INR	30,108	14
Barclays PLC	07/23/20	USD	500	INR	37,716	(1)
Barclays PLC	07/23/20	INR	49,174	USD	643	(7)
Barclays PLC	07/23/20	IDR	19,332,340	USD	1,327	(8)
Barclays PLC	08/05/20	USD	121	CNY	856	—
Barclays PLC	08/05/20	PLN	3,559	USD	897	(4)
Barclays PLC	08/13/20	USD	281	MYR	1,166	(8)
Barclays PLC	08/13/20	USD	1,063	KRW	1,308,908	29
Barclays PLC	08/20/20	USD	1,100	TWD	32,305	7
Barclays PLC	08/20/20	TWD	24,884	USD	836	(17)
BMO Capital	07/02/20	USD	1,402	EUR	1,236	(14)
BMO Capital	07/02/20	CAD	20,297	USD	15,001	99
BMO Capital	08/05/20	CAD	20,059	USD	14,682	(50)
BNP Paribas	07/02/20	USD	794	GBP	623	(25)
BNP Paribas	07/02/20	USD	1,271	BRL	6,845	(24)
BNP Paribas	07/02/20	USD	221	EUR	198	1
BNP Paribas	07/02/20	USD	2,272	EUR	2,012	(12)
BNP Paribas	07/02/20	PLN	3,560	USD	889	(11)
BNP Paribas	07/02/20 - 08/05/20	NZD	3,707	USD	2,367	(19)
BNP Paribas	07/02/20	USD	8,818	JPY	945,260	(56)
BNP Paribas	07/02/20 - 08/05/20	MYR	17,424	USD	4,047	(20)
BNP Paribas	07/02/20	HUF	76,500	USD	244	1
BNP Paribas	07/02/20	JPY	3,651,713	USD	34,071	223
BNP Paribas	07/17/20	GBP	703	USD	870	2
BNP Paribas	07/17/20	ZAR	17,868	USD	1,031	5
BNP Paribas	07/23/20	USD	931	IDR	13,268,398	(15)
BNP Paribas	07/29/20	USD	1,218	PLN	4,851	10
BNP Paribas	08/13/20	AUD	9,270	USD	6,463	82
BNP Paribas	08/05/20	AUD	5,722	USD	3,924	(15)
BNP Paribas	08/06/20	USD	1,696	CAD	2,271	(28)
BNP Paribas	08/06/20	CAD	1,765	USD	1,266	(30)
BNP Paribas	08/13/20	USD	1,080	CNH	7,664	2
BNP Paribas	08/27/20	USD	1,085	SGD	1,512	(1)

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	07/17/20	USD	339	ZAR	6,274	\$ 21
Brown Brothers Harriman	07/17/20	USD	206	GBP	167	—
Brown Brothers Harriman	07/17/20	USD	293	GBP	234	(4)
Brown Brothers Harriman	07/17/20	ZAR	6,271	USD	341	(19)
Brown Brothers Harriman	08/06/20	USD	110	CAD	149	(1)
Brown Brothers Harriman	08/06/20	NZD	781	USD	500	(3)
Brown Brothers Harriman	08/06/20	EUR	1,229	USD	1,389	7
Brown Brothers Harriman	08/06/20	USD	1,478	EUR	1,303	(13)
Brown Brothers Harriman	08/07/20	USD	937	JPY	100,882	(1)
Brown Brothers Harriman	08/13/20	CNY	62,808	USD	8,859	(12)
Brown Brothers Harriman	08/28/20	USD	1,200	CHF	1,160	27
Citi	07/02/20	USD	1,359	BRL	7,208	(46)
Citi	07/02/20	BRL	6,829	USD	1,284	40
Citi	07/15/20	USD	2,365	NOK	23,169	37
Citi	07/15/20	USD	2,559	CLP	1,964,811	(164)
Citi	07/15/20	SEK	31,529	USD	3,227	(159)
Citi	07/15/20	CLP	2,518,833	USD	3,064	(7)
Citi	07/15/20	COP	7,859,809	USD	2,009	(91)
Citi	07/17/20	GBP	9,265	USD	11,332	(116)
Citi	07/29/20	PLN	8,492	USD	2,020	(127)
Citi	08/06/20	EUR	1,477	USD	1,672	12
Citi	08/07/20	MXN	29,274	USD	1,276	16
Citi	08/20/20	TWD	47,448	USD	1,597	(30)
Citi	08/28/20	CHF	1,163	USD	1,213	(17)
Citigroup	07/02/20	CAD	20	USD	15	—
Citigroup	07/02/20	USD	144	CAD	195	(1)
Citigroup	07/02/20	USD	212	CNY	1,496	—
Citigroup	07/02/20	USD	29	SEK	274	—
Citigroup	07/02/20	USD	218	SEK	2,020	(1)
Citigroup	07/02/20	USD	142	GBP	115	—
Citigroup	07/02/20 - 08/05/20	USD	571	GBP	460	(3)
Citigroup	07/02/20	NOK	2,211	USD	233	3
Citigroup	07/02/20	MXN	45,692	USD	2,061	83
Citigroup	07/02/20	EUR	1,618	USD	1,839	22
Citigroup	07/02/20	EUR	83,117	USD	92,537	(816)
Citigroup	08/05/20	USD	289	EUR	258	1
Citigroup	08/05/20	USD	522	JPY	56,300	—
Citigroup	08/05/20	ILS	4,438	USD	1,293	9
Citigroup	08/05/20	CNY	5,058	USD	714	—
Credit Suisse First Boston	07/02/20	USD	595	EUR	530	1
Credit Suisse First Boston	07/15/20	NOK	10,724	USD	1,050	(62)
Credit Suisse First Boston	07/17/20	USD	1,077	ZAR	17,911	(48)
Credit Suisse First Boston	07/29/20	USD	2,089	PLN	8,433	43
Credit Suisse First Boston	08/27/20	SGD	3,598	USD	2,534	(46)
Credit Suisse First Boston	08/28/20	CHF	1,146	USD	1,214	2
Deutsche Bank	07/23/20	USD	836	INR	63,163	(1)
Goldman Sachs	07/02/20	USD	171	EUR	151	(1)
Goldman Sachs	07/02/20 - 08/05/20	USD	285	ZAR	4,960	—
Goldman Sachs	07/02/20	TRY	2,018	USD	298	4

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver		Currency to Receive		Unrealized
		(Thousands)		(Thousands)		Appreciation
						(Depreciation)
						(Thousands)
Goldman Sachs	07/02/20 - 08/05/20	TRY	14,281	USD	2,068	\$ (4)
Goldman Sachs	07/02/20	ZAR	7,852	USD	457	5
Goldman Sachs	07/02/20	ZAR	17,682	USD	1,006	(12)
Goldman Sachs	07/14/20	RUB	81,454	USD	1,178	36
Goldman Sachs	08/05/20	EUR	90	USD	101	—
Goldman Sachs	08/06/20	CAD	16,006	USD	11,541	(213)
Goldman Sachs	08/07/20	USD	1,316	MXN	29,455	(48)
Goldman Sachs	08/13/20	MYR	1,173	USD	286	12
HSBC	07/02/20	USD	1,102	GBP	883	(11)
HSBC	07/02/20	GBP	1,500	USD	1,873	20
HSBC	08/06/20	NZD	1,349	USD	857	(11)
HSBC	08/20/20	USD	1,386	TWD	40,457	1
JPMorgan Chase Bank	07/02/20	USD	—	PLN	1	—
JPMorgan Chase Bank	07/02/20	USD	5	HUF	1,542	—
JPMorgan Chase Bank	07/02/20	USD	39	MXN	882	(1)
JPMorgan Chase Bank	07/02/20	USD	285	ZAR	4,960	1
JPMorgan Chase Bank	07/02/20	USD	322	CAD	435	(2)
JPMorgan Chase Bank	07/02/20	USD	239	NZD	374	2
JPMorgan Chase Bank	07/02/20	USD	172	NZD	265	(1)
JPMorgan Chase Bank	07/02/20	USD	107	AUD	156	—
JPMorgan Chase Bank	07/02/20	USD	306	AUD	441	(3)
JPMorgan Chase Bank	07/02/20	USD	140	SEK	1,308	1
JPMorgan Chase Bank	07/02/20	USD	443	SEK	4,111	(2)
JPMorgan Chase Bank	07/02/20	NZD	355	USD	230	2
JPMorgan Chase Bank	07/02/20	NZD	247	USD	158	(1)
JPMorgan Chase Bank	07/02/20	AUD	285	USD	197	1
JPMorgan Chase Bank	07/02/20 - 08/05/20	AUD	370	USD	254	(1)
JPMorgan Chase Bank	07/02/20 - 08/05/20	USD	117	NOK	1,134	1
JPMorgan Chase Bank	07/02/20	USD	559	NOK	5,243	(15)
JPMorgan Chase Bank	07/02/20	SEK	456	USD	49	1
JPMorgan Chase Bank	07/02/20	SEK	246	USD	26	—
JPMorgan Chase Bank	07/02/20	CAD	432	USD	320	3
JPMorgan Chase Bank	07/02/20 - 08/05/20	CAD	362	USD	265	(1)
JPMorgan Chase Bank	07/02/20	TRY	971	USD	141	(1)
JPMorgan Chase Bank	07/02/20	USD	964	JPY	104,980	9
JPMorgan Chase Bank	07/02/20	USD	591	JPY	63,318	(4)
JPMorgan Chase Bank	07/02/20 - 08/05/20	EUR	2,023	USD	2,290	18
JPMorgan Chase Bank	07/02/20 - 08/05/20	EUR	78	USD	87	—
JPMorgan Chase Bank	07/02/20	USD	2,353	CHF	2,259	31
JPMorgan Chase Bank	07/02/20	USD	189	CHF	177	(2)
JPMorgan Chase Bank	07/02/20	NOK	1,845	USD	195	4
JPMorgan Chase Bank	07/02/20	NOK	1,093	USD	112	(1)
JPMorgan Chase Bank	07/02/20 - 08/05/20	USD	678	GBP	549	1
JPMorgan Chase Bank	07/02/20 - 08/05/20	USD	3,745	GBP	3,018	(15)
JPMorgan Chase Bank	07/02/20 - 08/05/20	CHF	213	USD	226	1
JPMorgan Chase Bank	07/02/20 - 08/05/20	CHF	4,369	USD	4,549	(62)
JPMorgan Chase Bank	07/02/20 - 08/05/20	GBP	254	USD	318	4
JPMorgan Chase Bank	07/02/20	GBP	11,138	USD	13,697	(66)
JPMorgan Chase Bank	07/02/20 - 08/05/20	USD	1,467	EUR	1,308	3
JPMorgan Chase Bank	07/02/20 - 08/05/20	USD	11,088	EUR	9,789	(94)

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver		Currency to Receive		Unrealized
		(Thousands)		(Thousands)		Appreciation
						(Depreciation)
						(Thousands)
JPMorgan Chase Bank	07/02/20	CZK	25,007	USD	1,030	\$ (24)
JPMorgan Chase Bank	07/02/20 - 08/05/20	JPY	35,585	USD	332	3
JPMorgan Chase Bank	07/02/20	JPY	52,733	USD	484	(5)
JPMorgan Chase Bank	07/02/20 - 08/05/20	CNY	204,205	USD	28,622	(239)
JPMorgan Chase Bank	07/06/20	USD	437	CLP	352,133	(8)
JPMorgan Chase Bank	07/06/20	CLP	352,133	USD	446	16
JPMorgan Chase Bank	07/15/20	USD	1,793	RUB	123,160	(67)
JPMorgan Chase Bank	07/17/20	GBP	1,155	USD	1,430	2
JPMorgan Chase Bank	07/20/20 - 07/21/20	THB	134,214	USD	4,336	(7)
JPMorgan Chase Bank	07/22/20	NZD	15,036	USD	9,769	92
JPMorgan Chase Bank	07/22/20	IDR	13,454,589	USD	943	13
JPMorgan Chase Bank	07/23/20	USD	629	IDR	10,071,137	67
JPMorgan Chase Bank	07/27/20	AUD	24	USD	17	—
JPMorgan Chase Bank	07/27/20	USD	828	PLN	3,255	(5)
JPMorgan Chase Bank	07/27/20	CAD	2,593	USD	1,910	6
JPMorgan Chase Bank	07/27/20	USD	3,877	GBP	3,119	(23)
JPMorgan Chase Bank	07/27/20	USD	5,570	NOK	53,376	(36)
JPMorgan Chase Bank	07/27/20	USD	6,391	SEK	60,021	55
JPMorgan Chase Bank	07/27/20	CHF	6,809	USD	7,177	(17)
JPMorgan Chase Bank	07/27/20	SGD	10,007	USD	7,174	(1)
JPMorgan Chase Bank	07/27/20	EUR	23,762	USD	26,690	(11)
JPMorgan Chase Bank	07/29/20	USD	68	BRL	354	(4)
JPMorgan Chase Bank	07/29/20	MXN	55,692	USD	2,486	85
JPMorgan Chase Bank	07/29/20	KRW	1,083,156	USD	896	(7)
JPMorgan Chase Bank	07/29/20	JPY	3,131,943	USD	29,251	206
JPMorgan Chase Bank	07/30/20	USD	319	COP	1,189,125	(2)
JPMorgan Chase Bank	08/05/20	USD	42	SGD	58	—
JPMorgan Chase Bank	08/05/20	SGD	6,747	USD	4,849	11
JPMorgan Chase Bank	08/05/20	ZAR	13,134	USD	761	8
Morgan Stanley	07/02/20	USD	114	NZD	179	1
Morgan Stanley	07/02/20	USD	80	NZD	123	(1)
Morgan Stanley	07/02/20	USD	84	CAD	116	1
Morgan Stanley	07/02/20	USD	120	CAD	162	(1)
Morgan Stanley	08/05/20	USD	59	GBP	48	—
Morgan Stanley	07/02/20 - 08/05/20	USD	173	GBP	139	(2)
Morgan Stanley	07/02/20	USD	312	NOK	2,907	(11)
Morgan Stanley	07/02/20	AUD	62	USD	43	1
Morgan Stanley	07/02/20 - 08/05/20	AUD	323	USD	221	(2)
Morgan Stanley	07/02/20 - 08/05/20	USD	310	CHF	296	2
Morgan Stanley	07/02/20	USD	79	CHF	75	—
Morgan Stanley	07/02/20	NZD	286	USD	185	1
Morgan Stanley	07/02/20	NZD	248	USD	158	(1)
Morgan Stanley	07/02/20 - 08/05/20	USD	170	AUD	248	1
Morgan Stanley	07/02/20	USD	636	AUD	915	(6)
Morgan Stanley	07/02/20	TRY	971	USD	141	(1)
Morgan Stanley	07/02/20	USD	46	JPY	4,969	—
Morgan Stanley	07/02/20 - 08/05/20	USD	1,093	JPY	116,921	(9)
Morgan Stanley	07/02/20	CAD	160	USD	118	1
Morgan Stanley	07/02/20 - 08/06/20	CAD	1,146	USD	839	(2)
Morgan Stanley	07/02/20 - 07/15/20	USD	1,391	SEK	12,969	2

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver		Currency to Receive		Unrealized
		(Thousands)		(Thousands)		Appreciation
						(Depreciation)
						(Thousands)
Morgan Stanley	07/02/20	USD	130	SEK	1,206	\$ (1)
Morgan Stanley	07/02/20	GBP	742	USD	942	25
Morgan Stanley	07/02/20 - 07/17/20	GBP	1,482	USD	1,830	(2)
Morgan Stanley	07/02/20	CHF	112	USD	119	1
Morgan Stanley	07/02/20 - 08/05/20	CHF	2,319	USD	2,441	(9)
Morgan Stanley	07/02/20	ILS	4,438	USD	1,265	(17)
Morgan Stanley	07/02/20	USD	1,130	EUR	1,008	2
Morgan Stanley	07/02/20	USD	4,830	EUR	4,276	(28)
Morgan Stanley	07/02/20	NOK	1,235	USD	130	2
Morgan Stanley	07/02/20 - 08/05/20	NOK	6,163	USD	634	(5)
Morgan Stanley	07/02/20 - 08/05/20	DKK	15,724	USD	2,360	(11)
Morgan Stanley	07/02/20	SEK	300	USD	33	—
Morgan Stanley	07/02/20 - 08/05/20	SEK	29,475	USD	3,137	(27)
Morgan Stanley	07/02/20 - 09/10/20	EUR	13,474	USD	15,260	109
Morgan Stanley	07/02/20 - 08/06/20	EUR	57,563	USD	63,892	(794)
Morgan Stanley	07/02/20 - 08/05/20	JPY	7,035,767	USD	65,808	554
Morgan Stanley	07/02/20 - 08/07/20	JPY	1,842,836	USD	16,919	(165)
Morgan Stanley	07/14/20	USD	659	RUB	49,208	31
Morgan Stanley	07/14/20	RUB	44,533	USD	637	13
Morgan Stanley	07/28/20	USD	655	TRY	4,517	—
Morgan Stanley	08/04/20	USD	1,327	BRL	7,224	(14)
Morgan Stanley	08/05/20	CZK	25,007	USD	1,050	(5)
Morgan Stanley	08/05/20	HUF	74,958	USD	237	—
RBC	08/05/20	USD	663	JPY	71,398	(1)
RBS	07/15/20	USD	1,414	COP	5,316,018	6
Standard Chartered	07/02/20	USD	56	SGD	79	1
Standard Chartered	07/02/20	USD	171	AUD	245	(2)
Standard Chartered	07/02/20	SGD	6,747	USD	4,775	(61)
Standard Chartered	07/23/20	INR	29,681	USD	391	(2)
Standard Chartered	07/23/20	IDR	9,963,413	USD	618	(71)
Standard Chartered	08/05/20	USD	375	EUR	334	—
Standard Chartered	08/05/20	THB	76,749	USD	2,485	1
Standard Chartered	08/05/20	HUF	239,691	USD	761	1
Standard Chartered	08/20/20	USD	1,341	TWD	39,508	13
State Street	07/02/20	GBP	198	USD	244	(1)
State Street	07/02/20	AUD	218	USD	145	(5)
State Street	07/02/20	USD	361	CHF	345	3
State Street	08/05/20	USD	211	GBP	171	1
State Street	07/02/20	USD	362	GBP	291	(2)
State Street	07/02/20	USD	872	CAD	1,200	8
State Street	07/02/20 - 08/05/20	EUR	3,120	USD	3,524	19
State Street	07/02/20 - 08/05/20	USD	6,930	EUR	6,172	5
State Street	07/02/20	JPY	61,681	USD	566	(6)
State Street	08/05/20	USD	329	CNY	2,332	—
State Street	08/05/20	MXN	49,920	USD	2,150	(1)
TD Securities	07/02/20	USD	632	JPY	67,518	(6)
TD Securities	07/02/20 - 08/05/20	GBP	31,223	USD	38,716	137
UBS	07/02/20	EUR	73	USD	82	—
UBS	07/02/20	USD	260	CNY	1,869	4
UBS	07/02/20	USD	447	JPY	48,369	2

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
UBS	07/02/20	MXN	230	\$ 9
UBS	08/06/20	USD	713	\$ (5)
				<u>\$ (2,253)</u>

A list of open OTC swap agreements held by the Fund at June 30, 2020, is as follows:

Credit Default Swap									
Counterparty	Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	CMBX.NA.BBB.6	Sell	3.00%	Monthly	05/11/2063	\$(882)	\$ (276)	\$ (106)	\$ (170)

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	\$ 101	\$ -	\$ 101
Deutsche Bank	China 7-Day Reverse Repo Rate	2.755%	Quarterly	09/09/2024	CNY	31,000	28	-	28
							<u>\$ 129</u>	<u>\$ -</u>	<u>\$ 129</u>

A list of the open centrally cleared swap agreements held by the Fund at June 30, 2020, is as follows:

Credit Default Swaps									
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
CDX.NAHYS33V8.5Y	Buy	5.00%	Quarterly	12/20/2024	76	\$ -	\$ (2)	\$ 2	
CDX.NAHYS33V8.5Y.555067	Buy	5.00%	Quarterly	12/20/2024	37	-	(1)	1	
CDX.NAHYS33V8.5Y.558246	Buy	5.00%	Quarterly	12/20/2024	27	-	-	-	
CDX.NAHYS33V8.FY.556984	Buy	5.00%	Quarterly	12/20/2024	76	-	(1)	1	
CDX.NAHYS34V5.5Y	Sell	5.00%	Quarterly	06/20/2025	(169)	(1)	2	(3)	
ITRAXX EUROPE SERIES	Sell	1.00%	Quarterly	12/20/2024	(2,400)	28	32	(4)	
ITRAXX EUROPE SERIES	Sell	5.00%	Quarterly	12/20/2024	(1,006)	(20)	43	(63)	
						<u>\$ 7</u>	<u>\$ 73</u>	<u>\$ (66)</u>	

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)	
1.6460%	6-MONTH GBP - LIBOR	Semi-Annual	10/03/2047	GBP	460	\$ (187)	\$ -	\$ (187)	
CHINA 7-DAY REVERSE REPO RATE	5.635%	Semi-Annual	02/28/2025	GBP	1,230	24	-	24	
						<u>\$ (163)</u>	<u>\$ -</u>	<u>\$ (163)</u>	

Percentages are based on Net Assets of \$509,741 (\$ 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, 2020, the value of these securities amounted to \$78,023 (\$ Thousands), representing 15.3% of the Net Assets of the Fund.
- (B) Security is in default on interest payment.
- (C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (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) Perpetual security with no stated maturity date.

- AUD — Australian Dollar
- BRL — Brazilian Real
- CAD — Canadian Dollar
- CHF — Swiss Franc
- Cl — Class
- CLP — Chilean Peso
- CNH — Chinese Yuan Offshore
- CNY — Chinese Yuan Onshore
- COP — Colombian Peso
- CZK — Czech Koruna
- DKK — Danish Krone

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

International Fixed Income Fund (Continued)

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
 INR — Indian Rupee
 ILS — Israeli New Shekels
 JPY — Japanese Yen
 KRW — Korean Won
 LIBOR — London Interbank Offered Rate
 MTN — Medium Term Note
 MXN — Mexican Peso
 MYR — Malaysian Ringgit
 NOK — Norwegian Krone
 NZD — New Zealand Dollar
 PLC — Public Limited Company
 PLN — Polish Zloty
 RUB — Russian Ruble
 SGD — Singapore Dollar
 SEK — Swedish Krona
 Ser — Series
 THB — Thai Bhat
 TRY — Turkish Lira
 TWD — Taiwan Dollar
 USD — U.S. Dollar
 VAR — Variable Rate
 ZAR — South African Rand

The following is a list of the level of inputs used as of June 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Global Bonds	–	467,142	–	467,142
U.S. Treasury Obligations	–	27,657	–	27,657
Mortgage-Backed Securities	–	1,716	–	1,716
Commercial Paper	–	900	–	900
Total Investments in Securities	–	497,415	–	497,415

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	526	–	–	526
Unrealized Depreciation	(291)	–	–	(291)
Forwards Contracts*				
Unrealized Appreciation	–	2,958	–	2,958
Unrealized Depreciation	–	(5,211)	–	(5,211)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	4	–	4
Unrealized Depreciation	–	(70)	–	(70)
Interest Rate Swaps*				
Unrealized Appreciation	–	24	–	24
Unrealized Depreciation	–	(187)	–	(187)
OTC Swaps				
Credit Default Swaps*				
Unrealized Depreciation	–	(170)	–	(170)
Interest Rate Swaps*				
Unrealized Appreciation	–	129	–	129
Total Other Financial Instruments	235	(2,253)	–	(2,288)

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

For the period ended June 30, 2020, 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, 2020

International Fixed Income Fund (Concluded)

As of June 30, 2020, the International Fixed Income Fund is the seller ("providing protection") on a total notional amount of \$2.0 million. The notional amounts of the swaps are not recorded in the financial statements. The notional amounts approximate the maximum potential amount of future payments that the Fund could be required to make if the Fund were the seller of protection and a credit event was to occur. Those credit default swaps ("CDS") for which the Fund is providing protection at the balance sheet date are summarized as follows:

WRITTEN CREDIT DERIVATIVE CONTRACTS	SINGLE NAME CREDIT DEFAULT SWAPS		CREDIT DEFAULT SWAP INDEX		
	Corporate Debt	Sovereign Debt	Asset Backed Securities	Corporate Debt	Total
REFERENCE ASSET					
Fair value of written credit derivatives	\$-	\$-	\$(275,250)	\$6,260	\$(268,990)
Maximum potential amount of future payments	-	-	882,000	3,574,860	4,456,860
Recourse provisions with third parties to recover any amounts paid under the credit derivative (including any purchased credit protection)[1]	-	-	-	-	-
Collateral held by the Fund can obtain upon occurrence of triggering event	-	-	-	-	-

[1] Potential recoveries would include purchased credit derivatives to the extent they offset written credit derivatives which have an identical underlying, or a netting arrangement or credit support annex with the counterparty. There may be other potential recoveries from recourse provisions where agreements cover multiple derivative arrangements but those amounts have not been included.

	MAXIMUM POTENTIAL AMOUNT OF FUTURE PAYMENTS BY CONTRACT TERM					Total
	0-6 MONTHS	6-12 MONTHS	1-5 YEARS	5-10 YEARS	> 10 YEARS	
Current credit spread* on underlying (in basis points)[1]	\$-	\$-	\$-	\$-	\$-	\$-
0-100	-	-	2,400,000	-	-	2,400,000
101-200	-	-	-	-	-	-
201-300	-	-	-	-	-	-
301-400	-	-	-	-	-	-
> than 400	-	-	1,174,860	-	882,000	2,056,860
Total	\$-	\$-	\$3,574,860	\$-	\$882,000	\$4,456,860

[1] If Management uses credit ratings to evaluate the credit risk of an underlying asset, it may use such ratings in its disclosure by replacing credit spreads by credit ratings.

* The credit spread on the underlying asset is generally indicative of the current status of the underlying risk of the Fund having to perform. The spread also reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into a contract. Higher credit spreads with a shorter contract term is indicative of a higher likelihood of performance by the Fund.

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 95.7%		
Albania — 0.0%		
Albania Government International Bond 3.500%, 10/09/2025	EUR 403	\$ 457
Angola — 1.2%		
Angolan Government International Bond		
9.500%, 11/12/2025	\$ 2,476	2,219
9.375%, 05/08/2048	3,852	3,121
8.250%, 05/09/2028	2,601	2,133
Angolan Government International Bond MTN		
9.125%, 11/26/2049	1,061	857
9.125%, 11/26/2049 (A)	3,449	2,787
8.000%, 11/26/2029 (A)	2,753	2,257
8.000%, 11/26/2029	817	670
Republic of Angola Via Avenir II BV MTN		
7.869%, VAR ICE LIBOR USD 6 Month+7.500%, 07/01/2023	4,281	3,173
4.981%, VAR ICE LIBOR USD 6 Month+4.500%, 12/07/2023	552	494
		17,711
Argentina — 1.7%		
Adecoagro		
6.000%, 09/21/2027 (A)(B)	892	837
Argentine Republic Government International Bond		
7.820%, 12/31/2033 (C)	EUR 2,191	1,022
7.820%, 12/31/2033 (C)	16,966	7,979
7.500%, 04/22/2026 (C)	\$ 4,194	1,686
7.125%, 06/28/2117 (C)	1,392	537
6.875%, 04/22/2021 (C)	3,218	1,336
6.875%, 01/26/2027 (C)	1,264	504
6.875%, 01/11/2048 (C)	2,515	973
6.625%, 07/06/2028 (C)	1,605	634
5.875%, 01/11/2028 (C)	1,014	403
5.625%, 01/26/2022 (C)	1,539	634
3.370%, 5.250%, 03/31/2029, 12/31/2038 (C)(D)	1,000	390
5.250%, 01/15/2028 (C)	EUR 1,820	747
5.000%, 01/15/2027 (C)	553	228
4.625%, 01/11/2023 (C)	\$ 2,443	1,014
4.500%, 09/30/2020 (C)	1,507	763
3.380%, 4.470%, 03/31/2029, 12/31/2038 (C)(D)	EUR 7,800	3,262
3.375%, 01/15/2023 (C)	680	289
Provincia de Buenos Aires		
7.875%, 06/15/2027 (C)	\$ 350	143
5.375%, 01/20/2023 (C)	EUR 620	272
Provincia de Cordoba		
7.125%, 06/10/2021 (A) (C)	\$ 531	326
Rio Energy		
6.875%, 02/01/2025 (A) (C)	1,040	653

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
YPF MTN (E)		
32.229%, VAR 30-35d Argentina BADLAR Private Banks+4.000%, 07/07/2020 (C)	\$ 368	\$ 74
		24,706
Armenia — 0.0%		
Republic of Armenia International Bond		
3.950%, 09/26/2029	758	731
Azerbaijan — 1.1%		
Republic of Azerbaijan International Bond		
5.125%, 09/01/2029	1,711	1,793
4.750%, 03/18/2024	400	426
Southern Gas Corridor CJSC		
6.875%, 03/24/2026 (A)	1,437	1,652
6.875%, 03/24/2026	5,005	5,755
State Oil of the Azerbaijan Republic		
6.950%, 03/18/2030	2,110	2,485
6.950%, 03/18/2030	200	235
State Oil of the Azerbaijan Republic MTN		
4.750%, 03/13/2023	1,300	1,350
4.750%, 03/13/2023	2,353	2,443
		16,139
Bahrain — 0.5%		
Bahrain Government International Bond		
7.000%, 10/12/2028	788	877
6.750%, 09/20/2029	200	219
6.125%, 08/01/2023	520	550
5.625%, 09/30/2031 (A)	1,826	1,844
5.625%, 09/30/2031	200	202
CBB International Sukuk Programme SPC		
6.250%, 11/14/2024 (A)	1,377	1,460
Oil and Gas Holding BSCC		
8.375%, 11/07/2028 (A)	560	616
8.375%, 11/07/2028	547	602
7.625%, 11/07/2024 (A)	1,158	1,252
		7,622
Belarus — 0.4%		
Republic of Belarus International Bond		
7.625%, 06/29/2027	1,000	1,029
6.200%, 02/28/2030	358	342
Republic of Belarus Ministry of Finance		
6.378%, 02/24/2031	721	695
6.378%, 02/24/2031 (A)	2,790	2,689
5.875%, 02/24/2026	476	461
5.875%, 02/24/2026 (A)	410	397
		5,613

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Belize — 0.0%		
Belize Government International Bond 4.938%, 02/20/2034	\$ 1,117	\$ 452
Benin — 0.1%		
Benin Government International Bond 5.750%, 03/26/2026 (A)	EUR 1,688	1,753
Bermuda — 0.3%		
Bermuda Government International Bond 4.854%, 02/06/2024	\$ 868	948
4.750%, 02/15/2029	1,204	1,356
3.717%, 01/25/2027	1,521	1,612
		3,916
Brazil — 5.2%		
Brazil Letras do Tesouro Nacional (F) 11.065%, 07/01/2021	BRL 5,000	890
10.726%, 01/01/2022	8,000	1,394
Brazil Loan Trust 1 5.477%, 07/24/2023 (A)	\$ 1,230	1,236
5.477%, 07/24/2023	217	218
Brazil Minas SPE via State of Minas Gerais 5.333%, 02/15/2028	1,745	1,756
5.333%, 02/15/2028	1,176	1,183
5.333%, 02/15/2028 (A)	202	203
Brazil Notas do Tesouro Nacional, Serie F 10.000%, 01/01/2031	BRL 7,428	1,641
Brazil Notas do Tesouro Nacional, Serie B 6.000%, 05/15/2045	562	426
6.000%, 08/15/2050	1,435	1,108
Brazil Notas do Tesouro Nacional, Serie F 10.000%, 01/01/2021	1,510	285
10.000%, 01/01/2023	77,185	15,972
10.000%, 01/01/2025	32,832	7,007
10.000%, 01/01/2027	41,212	8,913
10.000%, 01/01/2029	37,729	8,267
Brazilian Government International Bond 5.625%, 01/07/2041	\$ 360	373
5.625%, 02/21/2047	1,876	1,951
5.000%, 01/27/2045	2,078	1,995
4.625%, 01/13/2028	812	849
3.875%, 06/12/2030	5,696	5,493
2.875%, 06/06/2025	993	981
Centrais Eletricas Brasileiras 4.625%, 02/04/2030 (A)	226	216
CSN Islands XI 6.750%, 01/28/2028 (A)	592	507
CSN Resources (A) 7.625%, 02/13/2023	694	645
7.625%, 04/17/2026	763	662
Gol Finance 7.000%, 01/31/2025 (A)(B)	998	559

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
JBS Investments II GmbH 5.750%, 01/15/2028 (A)	\$ 466	\$ 461
Minerva Luxembourg 6.500%, 09/20/2026 (A)	741	747
MV24 Capital BV 6.748%, 06/01/2034 (A)	1,215	1,154
Nexa Resources 5.375%, 05/04/2027 (A)	2,891	2,797
Petrobras Global Finance BV 6.900%, 03/19/2049	2,296	2,416
6.750%, 06/03/2050	596	613
5.999%, 01/27/2028	437	458
5.600%, 01/03/2031	827	831
5.093%, 01/15/2030	256	255
Suzano Austria GmbH (A) 7.000%, 03/16/2047	399	438
6.000%, 01/15/2029	688	742
5.000%, 01/15/2030	494	500
Votorantim Cimentos International 7.250%, 04/05/2041	536	613
		76,755
Cameroon — 0.0%		
Republic of Cameroon International Bond 9.500%, 11/19/2025 (A)	324	324
Cayman Islands — 0.3%		
Bioceanico Sovereign Certificate Ltd 2.505%, 06/05/2034 (F)	2,028	1,425
Neon Capital MTN 2.015%, 01/06/2028 (F)(G)	JPY 326,989	2,267
		3,692
Chile — 1.9%		
Banco de Credito e Inversiones 3.500%, 10/12/2027 (A)	\$ 1,046	1,100
Bonos de la Tesoreria de la Republica en pesos 6.000%, 01/01/2043	CLP 1,515,000	2,725
4.700%, 09/01/2030 (A)	815,000	1,195
Cencosud 4.375%, 07/17/2027 (A)	\$ 1,819	1,850
Chile Government International Bond 3.860%, 06/21/2047	2,939	3,478
3.500%, 01/25/2050	1,694	1,906
2.550%, 01/27/2032	1,777	1,850
2.450%, 01/31/2031	3,190	3,305
Empresa de Transporte de Pasajeros Metro 3.650%, 05/07/2030 (A)	217	234
Empresa Electrica Angamos 4.875%, 05/25/2029 (A)	2	3
Empresa Nacional del Petroleo 3.750%, 08/05/2026 (B)	1,031	1,064

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Geopark		
6.500%, 09/21/2024 (A)	\$ 492	\$ 452
Nacional del Cobre de Chile		
5.625%, 10/18/2043	442	574
4.500%, 09/16/2025 (A)	2,281	2,555
4.375%, 02/05/2049 (A)(B)	506	576
3.750%, 01/15/2031 (A)	234	255
3.700%, 01/30/2050 (A)	1,216	1,243
3.625%, 08/01/2027 (A)(B)	368	394
3.625%, 08/01/2027 (B)	353	378
3.150%, 01/14/2030 (A)	897	933
3.150%, 01/14/2030	300	312
3.000%, 09/30/2029 (A)	1,006	1,040
		<u>27,422</u>
China — 1.9%		
Alibaba Group Holding		
4.200%, 12/06/2047	310	382
Charming Light Investments MTN		
4.375%, 12/21/2027	1,341	1,507
China Government Bond		
3.390%, 03/16/2050	CNY 8,350	1,135
3.130%, 11/21/2029	6,500	938
3.120%, 12/05/2026	9,040	1,298
2.940%, 10/17/2024	10,330	1,485
2.680%, 05/21/2030	10,160	1,416
1.990%, 04/09/2025	33,270	4,586
China Government International Bond (B)		
3.250%, 10/19/2023	\$ 1,762	1,904
1.875%, 12/03/2022	752	771
China Minmetals		
4.450%, VAR US Treas Yield Curve Rate T Note Const Mat 3 Yr+6.070%, 11/13/2168	640	646
3.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.717%, 05/13/2169	2,047	2,062
Chinalco Capital Holdings		
4.250%, 04/21/2022 (B)	740	745
4.100%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.788%, 03/11/2169	224	225
CNAC HK Finbridge		
5.125%, 03/14/2028	780	903
3.375%, 06/19/2024	292	303
Dianjian Haiyu		
4.300%, 12/20/2168	204	206
Dianjian International Finance		
4.600%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+6.933%, 07/19/2168	303	308
ENN Clean Energy International Investment		
7.500%, 02/27/2021	475	479

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Huarong Finance 2017		
4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+7.773%, 07/24/2168	\$ 1,378	\$ 1,385
Leader Goal International Ltd MTN		
4.250%, 07/19/2168 (G)	212	213
Minmetals Bounteous Finance BVI		
3.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.209%, 09/03/2168	805	805
Sinopec Group Overseas Development 2018		
2.700%, 05/13/2030 (A)	835	858
2.500%, 08/08/2024	3,010	3,120
Tencent Holdings LTD MTN		
3.240%, 06/03/2050 (A)	THB 450	451
Wanda Properties International		
7.250%, 01/29/2024	\$ 400	376
		<u>28,507</u>
Colombia — 5.4%		
Colombia Government International Bond		
3.125%, 04/15/2031	2,279	2,262
3.000%, 01/30/2030	3,679	3,644
Colombian TES		
10.000%, 07/24/2024	COP 8,980,700	6,246
7.750%, 09/18/2030	4,787,100	4,331
7.500%, 08/26/2026	2,033,500	9,749
7.250%, 10/18/2034	9,872,900	2,745
7.000%, 05/04/2022	7,602,900	2,173
7.000%, 06/30/2032	9,154,500	2,510
6.250%, 11/26/2025	2,448,500	9,400
6.000%, 04/28/2028	9,179,900	10,638
5.750%, 11/03/2027	259,700	2,759
4.750%, 04/04/2035	1,170,600	997
2.250%, 04/18/2029	805,600	555
Ecopetrol		
6.875%, 04/29/2030	\$ 3,269	3,747
5.875%, 09/18/2023	537	575
5.875%, 05/28/2045	420	441
Emgesa ESP		
8.750%, 01/25/2021	COP 870,000	237
Empresas Publicas de Medellin ESP (A)		
8.375%, 11/08/2027	1,760,000	492
7.625%, 09/10/2024	3,116,000	863
Financiera de Desarrollo Territorial Findeter		
7.875%, 08/12/2024 (A)	1,127,000	319
7.875%, 08/12/2024	884,000	251
Grupo Aval		
4.375%, 02/04/2030 (A)	\$ 812	772
Republic of Colombia		
9.850%, 06/28/2027	COP 5,060,000	1,704
8.125%, 05/21/2024	\$ 908	1,092

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
7.750%, 04/14/2021	COP 3,331,000	\$ 914
7.375%, 09/18/2037	\$ 749	1,026
6.125%, 01/18/2041	1,584	1,978
5.625%, 02/26/2044	132	158
5.200%, 05/15/2049	531	623
5.000%, 06/15/2045	2,792	3,162
4.500%, 01/28/2026	581	629
4.375%, 03/21/2023	COP 2,871,000	769
4.125%, 05/15/2051	\$ 755	759
4.000%, 02/26/2024	965	1,017
		<u>79,537</u>
Costa Rica — 0.6%		
Costa Rica Government International Bond		
7.158%, 03/12/2045	2,576	2,144
7.158%, 03/12/2045 (A)	1,295	1,078
7.158%, 03/12/2045	912	759
7.000%, 04/04/2044	1,208	992
7.000%, 04/04/2044	230	189
6.125%, 02/19/2031	2,984	2,577
4.375%, 04/30/2025	662	592
4.250%, 01/26/2023	670	634
Instituto Costarricense de Electricidad		
6.375%, 05/15/2043	250	185
Republic of Costa Rica		
5.625%, 04/30/2043 (A)	450	336
		<u>9,486</u>
Croatia — 0.2%		
Croatia Government International Bond		
6.625%, 07/14/2020	467	468
6.375%, 03/24/2021	633	655
2.750%, 01/27/2030	EUR 839	1,058
1.500%, 06/17/2031	650	728
		<u>2,909</u>
Czech Republic — 1.6%		
Czech Republic Government Bond		
4.200%, 12/04/2036	CZK 16,120	994
2.750%, 07/23/2029	124,520	6,179
2.500%, 08/25/2028	41,920	2,015
2.400%, 09/17/2025	99,550	4,587
2.000%, 10/13/2033	44,060	2,104
1.200%, 03/13/2031	35,380	1,536
1.000%, 06/26/2026	16,430	708
0.950%, 05/15/2030	122,330	5,218
		<u>23,341</u>
Dominican Republic — 1.3%		
Dominican Republic International Bond		
11.250%, 02/05/2027	DOP 14,500	248
8.900%, 02/15/2023 (A)	43,400	684
7.450%, 04/30/2044	\$ 782	803
7.450%, 04/30/2044 (A)	687	706

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
6.850%, 01/27/2045	\$ 2,391	\$ 2,286
6.850%, 01/27/2045 (A)	479	458
6.600%, 01/28/2024	656	688
6.500%, 02/15/2048	3,120	2,874
6.400%, 06/05/2049	1,974	1,801
6.000%, 07/19/2028	246	247
5.950%, 01/25/2027	638	642
5.875%, 04/18/2024 (A)	71	73
5.875%, 01/30/2060	1,790	1,532
5.875%, 01/30/2060 (A)	2,066	1,768
5.500%, 01/27/2025	949	960
4.500%, 01/30/2030 (A)	3,240	2,931
		<u>18,701</u>
Ecuador — 0.7%		
Ecuador Government International Bond		
10.750%, 03/28/2022 (C)	3,023	1,466
10.650%, 10.750%, 07/31/2020, 01/31/2029 (A)(C)(D)	3,066	1,262
10.650%, 10.750%, 07/31/2020, 01/31/2029 (C)(D)	976	402
10.650%, 10.750%, 07/31/2020, 01/31/2029 (A)(C)(D)	94	39
9.650%, 12/13/2026 (A) (C)	206	88
9.625%, 06/02/2027 (C)	777	331
9.625%, 06/02/2027 (A) (C)	700	298
9.500%, 03/27/2030 (C)	3,384	1,438
9.500%, 03/27/2030 (A)(C)	988	420
8.875%, 10/23/2027 (A) (C)	2,029	852
8.875%, 10/23/2027 (B)(C)	6,435	2,703
7.950%, 06/20/2024 (C)	515	252
7.775%, 7.875%, 07/23/2020, 01/23/2028 (C)(D)	3,536	1,450
		<u>11,001</u>
Egypt — 2.2%		
Egypt Government International Bond		
18.000%, 11/06/2028	EGP 30,307	2,228
17.700%, 08/07/2025	29,457	2,058
16.300%, 04/09/2024	15,034	991
16.100%, 05/07/2029	14,920	1,016
8.875%, 05/29/2050 (A)	\$ 2,200	2,171
8.700%, 03/01/2049	600	587
8.700%, 03/01/2049 (A)	529	518
7.903%, 02/21/2048 (A)	421	388
7.625%, 05/29/2032 (A)	6,795	6,623
7.625%, 05/29/2032	446	435
5.577%, 02/21/2023 (A)	378	386
Egypt Government International Bond MTN		
8.500%, 01/31/2047	4,131	4,028
8.150%, 11/20/2059 (A)	485	450
8.150%, 11/20/2059	277	257
7.053%, 01/15/2032	1,621	1,536

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
7.053%, 01/15/2032 (A)	\$ 547	\$ 518
6.375%, 04/11/2031	EUR 1,230	1,274
6.375%, 04/11/2031 (A)	503	521
6.125%, 01/31/2022 (A)	\$ 865	886
5.625%, 04/16/2030 (A)	EUR 1,010	1,021
5.625%, 04/16/2030	3,322	3,358
4.750%, 04/11/2025	457	497
4.750%, 04/16/2026	670	712
		<u>32,459</u>
El Salvador — 0.6%		
El Salvador Government International Bond		
8.250%, 04/10/2032 (A)	\$ 326	297
Republic of El Salvador		
8.625%, 02/28/2029	734	701
8.250%, 04/10/2032	3,032	2,767
7.750%, 01/24/2023	2,488	2,323
7.650%, 06/15/2035	499	433
7.625%, 02/01/2041	327	277
7.125%, 01/20/2050	813	659
5.875%, 01/30/2025	1,589	1,394
		<u>8,851</u>
Gabon — 0.3%		
Gabon Government International Bond		
6.625%, 02/06/2031	603	537
6.625%, 02/06/2031 (A)	536	478
Gabonese Republic		
6.950%, 06/16/2025 (A)	1,725	1,616
6.375%, 12/12/2024	1,247	1,179
		<u>3,810</u>
Georgia — 0.0%		
Republic of Georgia		
6.875%, 04/12/2021 (A)	66	67
Ghana — 1.4%		
Ghana Government International Bond		
24.750%, 07/19/2021	GHS —	—
19.750%, 03/25/2024	5,311	927
19.000%, 11/02/2026	11,055	1,753
10.750%, 10/14/2030	\$ 4,097	4,906
8.950%, 03/26/2051 (A)	2,294	2,095
8.750%, 03/11/2061 (A)	343	310
8.750%, 03/11/2061	233	210
8.627%, 06/16/2049 (A)	593	535
8.125%, 03/26/2032 (A)	1,163	1,092
7.875%, 03/26/2027 (A)	1,357	1,341
7.875%, 03/26/2027	72	71
7.875%, 02/11/2035 (A)	1,897	1,717
7.875%, 02/11/2035	1,055	955
7.625%, 05/16/2029	658	619
7.625%, 05/16/2029 (A)	653	615
6.375%, 02/11/2027 (A)	2,568	2,398

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Kosmos Energy		
7.125%, 04/04/2026 (A)	\$ 190	\$ 167
Republic of Ghana		
8.125%, 01/18/2026 (A)	83	84
Tullow Oil		
7.000%, 03/01/2025 (A)	800	502
		<u>20,297</u>
Guatemala — 0.1%		
Comunicaciones Celulares Via Comcel Trust		
6.875%, 02/06/2024 (A)	390	399
Guatemala Government Bond		
6.125%, 06/01/2050	204	236
4.900%, 06/01/2030	1,292	1,380
		<u>2,015</u>
Honduras — 0.1%		
Honduras Government International Bond		
6.250%, 01/19/2027	326	347
5.625%, 06/24/2030 (A)	736	749
5.625%, 06/24/2030	299	304
		<u>1,400</u>
Hong Kong — 0.1%		
NWD		
4.125%, 07/18/2029	757	746
Hungary — 1.3%		
Hungary Government Bond		
6.750%, 10/22/2028	HUF 489,630	2,136
6.375%, 03/29/2021	\$ 2,228	2,317
5.500%, 06/24/2025	HUF 500,750	1,909
5.375%, 03/25/2024	\$ 1	1
3.000%, 06/26/2024	HUF 413,620	1,407
3.000%, 10/27/2027	1,192,460	4,116
3.000%, 08/21/2030	438,920	1,498
2.750%, 12/22/2026	1,072,960	3,654
2.500%, 10/24/2024	653,680	2,185
Hungary Government International Bond		
1.750%, 06/05/2035	EUR 265	293
		<u>19,516</u>
India — 0.2%		
Adani Electricity Mumbai		
3.949%, 02/12/2030 (A)	\$ 540	502
Export-Import Bank of India MTN		
3.250%, 01/15/2030 (A)	1,060	1,047
Network i2i		
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.277%, 04/15/2169 (A)		
	324	313
Power Finance MTN		
3.950%, 04/23/2030 (A)	569	539

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Vedanta Resources		
8.250%, 06/07/2021	\$ 820	\$ 715
		3,116
Indonesia — 7.0%		
Indonesia Asahan Aluminium Persero		
6.757%, 11/15/2048 (A)	331	402
6.757%, 11/15/2048	257	312
5.800%, 05/15/2050 (A)	1,727	1,930
5.710%, 11/15/2023 (A)	618	669
5.450%, 05/15/2030 (A)	1,051	1,172
4.750%, 05/15/2025 (A)	1,370	1,462
Indonesia Government International Bond		
9.000%, 03/15/2029	IDR 2,750,000	3,313
8.750%, 05/15/2031	779,000	4,616
8.500%, 10/12/2035	\$ 1,969	3,059
8.375%, 03/15/2024	IDR 173,000	1,498
8.375%, 03/15/2034	2,065,000	10,453
8.375%, 04/15/2039	3,070,000	6,106
8.250%, 05/15/2029	5,484,000	4,879
8.250%, 06/15/2032	2,030,000	875
8.250%, 05/15/2036	2,516,000	5,263
8.125%, 05/15/2024	6,235,000	5,636
7.750%, 01/17/2038	\$ 1,797	2,708
7.500%, 08/15/2032	IDR 6,770,000	1,844
7.500%, 05/15/2038	8,662,000	4,020
7.000%, 05/15/2022	233,000	2,901
7.000%, 05/15/2027	3,129,000	4,419
6.625%, 05/15/2033	4,323,000	1,554
6.125%, 05/15/2028	9,066,000	594
5.625%, 05/15/2023	3,267,000	226
5.250%, 01/08/2047 (A)	\$ 170	213
4.750%, 02/11/2029	985	1,141
4.350%, 01/08/2027	450	499
4.350%, 01/08/2027 (A)	206	229
4.100%, 04/24/2028	450	498
3.500%, 01/11/2028	2,300	2,445
1.400%, 10/30/2031	EUR 300	318
0.900%, 02/14/2027	428	455
Indonesia Government International Bond		
MTN		
5.250%, 01/17/2042	\$ 2,680	3,317
5.125%, 01/15/2045	410	502
4.625%, 04/15/2043	1,564	1,791
4.125%, 01/15/2025	826	897
3.850%, 07/18/2027	400	433
Indonesia Treasury Bond		
7.500%, 06/15/2035	IDR 1,796,000	2,198
7.500%, 04/15/2040	4,771,000	329
7.000%, 09/15/2030	92,000	4,138
6.500%, 06/15/2025	2,680,000	3,675

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
JPMorgan Chase Bank MTN		
7.500%, 06/15/2035 (A)	IDR 1,500,000	\$ 2,868
Medco Bell Pte		
6.375%, 01/30/2027 (A)	\$ 466	397
Pertamina Persero MTN		
6.450%, 05/30/2044	789	1,006
4.700%, 07/30/2049 (A)	244	263
3.650%, 07/30/2029 (A)(B)	1,035	1,077
Perusahaan Listrik Negara		
1.875%, 11/05/2031 (A)	EUR 691	713
Perusahaan Listrik Negara MTN		
6.150%, 05/21/2048 (A)	\$ 657	816
6.150%, 05/21/2048	250	311
4.375%, 02/05/2050 (A)	265	271
Perusahaan Penerbit SBSN Indonesia III		
4.325%, 05/28/2025	2,135	2,339
		103,050
Iraq — 0.1%		
Iraq International Bond		
5.800%, 01/15/2028	879	791
Israel — 0.6%		
Bank Leumi Le-Israel		
3.275%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+1.631%, 01/29/2031 (A)		
	431	418
State of Israel		
4.500%, 04/03/2120	1,840	2,374
3.875%, 07/03/2050	3,774	4,477
2.750%, 07/03/2030	1,196	1,316
		8,585
Ivory Coast — 0.7%		
Ivory Coast Government International Bond		
6.875%, 10/17/2040	EUR 1,515	1,587
6.625%, 03/22/2048	1,552	1,576
6.625%, 03/22/2048	271	275
5.875%, 10/17/2031	1,729	1,821
5.875%, 10/17/2031 (A)	1,403	1,477
5.750%, 12/31/2032	\$ 1,317	1,292
5.750%, 12/31/2032	490	481
5.250%, 03/22/2030	EUR 855	892
5.125%, 06/15/2025	371	418
		9,819
Jamaica — 0.2%		
Government of Jamaica		
7.875%, 07/28/2045	\$ 2,228	2,722
Jordan — 0.2%		
Jordan Government International Bond		
7.375%, 10/10/2047	693	712
7.375%, 10/10/2047 (A)	428	440

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
5.850%, 07/07/2030	\$ 1,140	\$ 1,140
4.950%, 07/07/2025 (A)	1,230	1,230
		<u>3,522</u>
Kazakhstan — 1.5%		
Development Bank of Kazakhstan		
4.125%, 12/10/2022	770	799
Kazakhstan Government International Bond		
4.875%, 10/14/2044	764	968
Kazakhstan Government International Bond MTN		
6.500%, 07/21/2045	330	488
KazMunayGas National JSC		
6.375%, 10/24/2048 (A)	2,522	3,172
5.750%, 04/19/2047 (A)	3,012	3,507
5.750%, 04/19/2047	63	73
5.375%, 04/24/2030 (A)	1,834	2,075
5.375%, 04/24/2030	3,678	4,161
4.750%, 04/24/2025 (A)	732	787
3.875%, 04/19/2022	2,377	2,428
KazTransGas JSC		
4.375%, 09/26/2027 (A)	932	998
4.375%, 09/26/2027	2,251	2,409
		<u>21,865</u>
Kenya — 0.5%		
Kenya Government International Bond		
8.250%, 02/28/2048	1,793	1,764
8.250%, 02/28/2048 (A)	654	644
8.000%, 05/22/2032	2,122	2,090
7.250%, 02/28/2028	559	551
7.000%, 05/22/2027	1,594	1,570
7.000%, 05/22/2027 (A)	671	661
6.875%, 06/24/2024	473	480
6.875%, 06/24/2024 (A)	289	293
		<u>8,053</u>
Kuwait — 0.1%		
Kuwait International Government Bond		
3.500%, 03/20/2027	418	466
2.750%, 03/20/2022	645	665
Meglobal Canada ULC MTN		
5.875%, 05/18/2030 (A)	222	250
NBK Tier 1 Financing 2		
4.500%, VAR USD Swap Semi 30/360		
6 Yr Curr+2.832%, 05/27/2169 (A)	513	486
		<u>1,867</u>
Lebanon — 0.2%		
Lebanon Government International Bond		
8.250%, 05/17/2034 (C)	4,532	725
8.200%, 05/17/2033 (C)	2,700	432
6.650%, 04/22/2024 (C)	2,250	384
6.000%, 01/27/2023 (C)	560	97

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Lebanon Government International Bond MTN		
8.250%, 04/12/2021 (C)	\$ 1,073	\$ 196
7.000%, 03/20/2028 (C)	2,432	389
6.850%, 05/25/2029 (C)	387	65
6.650%, 02/26/2030 (C)	1,225	205
6.600%, 11/27/2026 (C)	2,201	372
6.400%, 05/26/2023 (C)	1,555	265
6.100%, 10/04/2022 (C)	1,573	280
6.100%, 10/04/2022 (C)	569	101
		<u>3,511</u>
Luxembourg — 0.0%		
Millicom International Cellular		
6.250%, 03/25/2029 (A)	449	479
Malaysia — 5.4%		
1MDB Energy		
5.990%, 05/11/2022	2,000	2,075
1MDB Global Investments		
4.400%, 03/09/2023	2,000	1,891
4.400%, 03/09/2023	7,400	6,996
Malaysia Government Bond		
5.248%, 09/15/2028	MYR 1,050	286
4.935%, 09/30/2043	2,200	588
4.921%, 07/06/2048	1,768	474
4.893%, 06/08/2038	800	218
4.642%, 11/07/2033	500	133
4.392%, 04/15/2026	3,480	884
4.232%, 06/30/2031	1,200	306
4.181%, 07/15/2024	4,186	1,042
4.160%, 07/15/2021	1,920	458
4.059%, 09/30/2024	8,576	2,130
3.955%, 09/15/2025	36,283	9,069
3.906%, 07/15/2026	16,152	4,021
3.899%, 11/16/2027	2,500	625
3.885%, 08/15/2029	29,633	7,458
3.882%, 03/10/2022	5,848	1,404
3.828%, 07/05/2034	120	30
3.800%, 08/17/2023	30,074	7,325
3.795%, 09/30/2022	3,200	773
3.757%, 04/20/2023	13,915	3,378
3.757%, 05/22/2040	1,500	356
3.733%, 06/15/2028	12,719	3,138
3.659%, 10/15/2020	36,600	8,582
3.620%, 11/30/2021	18,334	4,371
3.502%, 05/31/2027	2,450	600
3.480%, 03/15/2023	2,858	688
3.478%, 06/14/2024	6,160	1,493
3.418%, 08/15/2022	10,450	2,499
Malaysia Government Investment Issue		
4.369%, 10/31/2028	1,200	310
4.070%, 09/30/2026	6,500	1,636

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Malaysia Sukuk Global 3.179%, 04/27/2026	\$ 1,777	\$ 1,935
Petronas Capital MTN (A) 4.550%, 04/21/2050	563	713
3.500%, 04/21/2030	2,200	2,444
		<u>80,329</u>
Mauritius — 0.1%		
Liquid Telecommunications Financing 8.500%, 07/13/2022 (A)	836	824
Mexico — 8.4%		
America Movil 7.125%, 12/09/2024	MXN 18,110	812
Axtel 6.375%, 11/14/2024 (A)	\$ 713	740
Banco Mercantil del Norte (A) 7.500%, VAR US Treas Yield Curve Rate T Note Const Mat 10 Yr+5.470%, 09/27/2168	476	448
6.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.967%, 09/27/2168	609	576
Banco Nacional de Comercio Exterior SNC 3.800%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.000%, 08/11/2026 (A)	1,015	990
3.800%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.000%, 08/11/2026	844	823
Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375%, 04/17/2025 (A)	414	453
Cemex (A) 7.375%, 06/05/2027	572	581
5.450%, 11/19/2029	750	693
Cometa Energia 6.375%, 04/24/2035 (A)	675	702
Comision Federal de Electricidad 7.350%, 11/25/2025	MXN 39,785	1,624
5.750%, 02/14/2042 (A)	\$ 500	530
4.750%, 02/23/2027 (A)	458	481
Industrias Penoles 5.650%, 09/12/2049 (A)	359	391
Mexican Bonos 8.000%, 11/07/2047	MXN 60,700	2,943
7.750%, 11/23/2034	39,185	1,925
7.750%, 11/13/2042	94,898	4,486
7.500%, 06/03/2027	185,618	8,947
6.500%, 06/09/2022	12,008	537
5.750%, 03/05/2026	87,650	3,894
Mexican Bonos, Ser M20 10.000%, 12/05/2024	305,382	15,901

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
8.500%, 05/31/2029	MXN 55,069	\$ 2,821
8.000%, 12/07/2023	19,699	939
7.750%, 05/29/2031	123,383	6,034
Mexican Bonos, Ser M30 8.500%, 11/18/2038	86,861	4,460
Mexican Udibonos 4.000%, 11/15/2040	37,716	1,858
4.000%, 11/03/2050	40,013	2,035
Mexico City Airport Trust 5.500%, 07/31/2047 (A)	\$ 715	633
Mexico Government International Bond 5.000%, 04/27/2051	928	1,000
4.750%, 04/27/2032	7,369	8,124
4.500%, 04/22/2029	2,486	2,701
4.500%, 01/31/2050	893	921
Mexico Government International Bond MTN 5.750%, 10/12/2110	1,906	2,116
4.750%, 03/08/2044	386	409
Minera Mexico 4.500%, 01/26/2050 (A)	627	625
Petroleos Mexicanos 9.500%, 09/15/2027	169	171
7.690%, 01/23/2050	114	95
7.690%, 01/23/2050 (A)	7,985	6,664
7.470%, 11/12/2026	MXN 175,079	5,924
7.190%, 09/12/2024	108,672	3,987
6.950%, 01/28/2060	\$ 3,107	2,388
6.950%, 01/28/2060 (A)	3,398	2,612
6.840%, 01/23/2030 (A)	1,768	1,556
6.840%, 01/23/2030	3,342	2,942
6.625%, 06/15/2035	4,400	3,580
6.500%, 01/23/2029 (A)	785	685
6.500%, 01/23/2029	1,055	920
6.490%, 01/23/2027 (A)	62	57
6.350%, 02/12/2048	678	504
6.350%, 02/12/2048 (A)	430	319
5.950%, 01/28/2031	1,490	1,229
5.950%, 01/28/2031 (A)	2,188	1,805
5.625%, 01/23/2046	253	180
5.350%, 02/12/2028 (A)	1,079	906
4.500%, 01/23/2026	1,273	1,111
Petroleos Mexicanos MTN 6.875%, 08/04/2026	415	392
6.750%, 09/21/2047	553	425
4.875%, 02/21/2028	EUR 755	733
United Mexican States MTN 6.050%, 01/11/2040	\$ 1,116	1,361
		<u>123,699</u>
Mongolia — 0.4%		
Development Bank of Mongolia 7.250%, 10/23/2023 (A)	784	753

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Mongolia Government International Bond		
5.625%, 05/01/2023	\$ 2,087	\$ 2,084
Mongolia Government International Bond MTN		
8.750%, 03/09/2024	1,951	2,088
5.125%, 12/05/2022	500	495
		<u>5,420</u>
Morocco — 0.0%		
Morocco Government International Bond		
1.500%, 11/27/2031	EUR 611	637
Mozambique — 0.2%		
Mozambique International Bond		
5.000%, 09/15/2031 (A)	\$ 3,120	2,645
Namibia — 0.0%		
Namibia International Bonds		
5.250%, 10/29/2025	379	384
Netherlands — 0.0%		
Minejesa Capital BV		
5.625%, 08/10/2037 (A)	96	98
Nigeria — 0.9%		
IHS Netherlands Holdco		
8.000%, 09/18/2027 (A)	510	514
Nigeria Government International Bond		
9.248%, 01/21/2049	322	325
8.747%, 01/21/2031	1,719	1,715
8.747%, 01/21/2031 (A)	1,582	1,578
7.875%, 02/16/2032	1,803	1,695
7.875%, 02/16/2032 (A)	588	553
7.696%, 02/23/2038	3,863	3,515
7.696%, 02/23/2038 (A)	601	547
7.143%, 02/23/2030	682	635
Nigeria Government International Bond MTN		
6.500%, 11/28/2027 (A)(B)	2,480	2,351
6.500%, 11/28/2027	530	503
		<u>13,931</u>
Oman — 0.8%		
Oman Government International Bond		
6.750%, 01/17/2048 (A)	1,334	1,151
6.750%, 01/17/2048	8,049	6,942
5.625%, 01/17/2028 (A)	366	341
4.750%, 06/15/2026	900	831
3.625%, 06/15/2021	1,326	1,316
Oman Government International Bond MTN		
4.875%, 02/01/2025 (A)	1,117	1,079
		<u>11,660</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Pakistan — 0.4%		
Pakistan Government International Bond		
8.250%, 09/30/2025 (B)	\$ 1,000	\$ 1,037
8.250%, 09/30/2025 (A)	714	740
7.875%, 03/31/2036	200	193
6.875%, 12/05/2027	1,314	1,293
6.875%, 12/05/2027 (A)	796	783
Third Pakistan International Sukuk		
5.500%, 10/13/2021	1,201	1,169
		<u>5,215</u>
Panama — 0.8%		
Aeropuerto Internacional de Tocumen		
6.000%, 11/18/2048 (A)	672	736
5.625%, 05/18/2036	555	595
Cable Onda		
4.500%, 01/30/2030 (A)	208	211
Empresa de Transmision Electrica		
5.125%, 05/02/2049 (A)	635	743
Republic of Panama		
9.375%, 04/01/2029	1,004	1,524
8.125%, 04/28/2034	478	688
4.500%, 04/01/2056	3,599	4,404
3.750%, 03/16/2025	1,165	1,260
3.160%, 01/23/2030	2,099	2,255
		<u>12,416</u>
Papua New Guinea — 0.3%		
Papua New Guinea Government International Bond		
8.375%, 10/04/2028	531	510
8.375%, 10/04/2028 (A)	3,374	3,239
		<u>3,749</u>
Paraguay — 0.2%		
Paraguay Government International Bond		
6.100%, 08/11/2044	1,010	1,242
5.400%, 03/30/2050	571	661
4.950%, 04/28/2031	847	945
		<u>2,848</u>
Peru — 3.2%		
Abengoa Transmision Sur		
6.875%, 04/30/2043 (A)	267	344
Fondo MIVIVIENDA		
7.000%, 02/14/2024 (A)	PEN 3,704	1,162
Inkia Energy		
5.875%, 11/09/2027 (A)	\$ 359	354
Kallpa Generacion		
4.125%, 08/16/2027 (A)	723	737
Peru Government Bond		
5.350%, 08/12/2040 (A)	PEN 708	201
Peruvian Government International Bond		
8.200%, 08/12/2026	7,759	2,837

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
8.200%, 08/12/2026	PEN 3,397	\$ 1,242
6.950%, 08/12/2031	27,176	9,356
6.950%, 08/12/2031	154	53
6.900%, 08/12/2037	2,480	843
6.900%, 08/12/2037	7,121	2,419
6.850%, 02/12/2042	613	204
6.550%, 03/14/2037	\$ 309	470
6.350%, 08/12/2028	PEN 1,570	526
6.350%, 08/12/2028	346	116
6.350%, 08/12/2028 (A)	1,465	491
6.350%, 08/12/2028	5,940	1,990
6.150%, 08/12/2032 (A)	21,790	7,042
5.940%, 02/12/2029 (A)	367	120
5.700%, 08/12/2024 (A)	4,932	1,621
5.400%, 08/12/2034 (A)	4,002	1,193
5.350%, 08/12/2040	7,330	2,081
2.844%, 06/20/2030	\$ 1,661	1,781
2.783%, 01/23/2031	1,840	1,962
2.392%, 01/23/2026	1,475	1,534
Petroleos del Peru		
5.625%, 06/19/2047	1,993	2,333
5.625%, 06/19/2047 (A)	366	428
4.750%, 06/19/2032	1,843	2,046
4.750%, 06/19/2032 (A)	1,201	1,333
		46,819
Philippines — 0.4%		
Philippine Government International Bond		
4.000%, 01/15/2021	157	159
3.900%, 11/26/2022	PHP 45,000	912
3.750%, 01/14/2029	\$ 2,772	3,164
2.457%, 05/05/2030	1,490	1,561
		5,796
Poland — 3.0%		
Republic of Poland Government Bond		
5.000%, 03/23/2022	2,784	2,986
3.250%, 07/25/2025	PLN 10,346	2,941
2.750%, 04/25/2028	21,486	6,029
2.750%, 10/25/2029	25,298	7,189
2.500%, 01/25/2023	16,804	4,498
2.500%, 04/25/2024	6,060	1,652
2.500%, 07/25/2026	26,843	7,399
2.500%, 07/25/2027	16,396	4,522
2.250%, 04/25/2022	13,055	3,430
2.000%, 04/25/2021	912	234
1.750%, 07/25/2021	5,000	1,287
1.555%, 07/25/2020 (F)	10,140	2,563
		44,730
Qatar — 1.3%		
Qatar Government International Bond		
5.750%, 01/20/2042 (A)	\$ 574	823
5.103%, 04/23/2048 (A)	694	943

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
5.103%, 04/23/2048	\$ 676	\$ 919
4.817%, 03/14/2049	3,737	4,911
4.817%, 03/14/2049 (A)	573	753
4.400%, 04/16/2050	400	495
4.000%, 03/14/2029	781	898
4.000%, 03/14/2029 (A)	2,833	3,258
3.750%, 04/16/2030	800	911
3.750%, 04/16/2030 (A)	4,027	4,586
3.400%, 04/16/2025	854	929
		19,426
Romania — 1.4%		
Government of Romania		
5.850%, 04/26/2023	RON 7,190	1,772
Government of Romania MTN		
6.125%, 01/22/2044	\$ 370	485
Romania Government Bond		
4.850%, 04/22/2026	RON 7,895	1,932
4.400%, 09/25/2023	790	188
Romanian Government International Bond		
5.125%, 06/15/2048	\$ 838	989
5.000%, 02/12/2029	RON 8,095	2,017
4.500%, 06/17/2024	8,245	1,975
4.250%, 06/28/2023	2,730	646
4.000%, 10/27/2021	10,545	2,470
3.624%, 05/26/2030 (A)	EUR 417	505
Romanian Government International Bond MTN		
4.625%, 04/03/2049	278	357
4.125%, 03/11/2039	1,908	2,361
3.875%, 10/29/2035	330	399
3.375%, 02/08/2038	973	1,112
3.375%, 01/28/2050	1,660	1,806
2.124%, 07/16/2031	158	169
2.000%, 01/28/2032	950	994
		20,177
Russia — 6.1%		
Gazprom OAO Via Gaz Capital		
5.150%, 02/11/2026 (A)	\$ 2,673	2,967
Gtlk Europe Capital DAC		
4.650%, 03/10/2027	596	586
GTLK Europe Capital DAC		
4.949%, 02/18/2026	968	981
GTLK Europe DAC		
5.950%, 07/19/2021	470	481
Rusal Capital DAC		
5.125%, 02/02/2022	860	864
Russian Federal Bond - OFZ		
8.500%, 09/17/2031	RUB 176,982	3,001
8.150%, 02/03/2027	827,610	13,386
7.950%, 10/07/2026	743,883	11,866
7.750%, 09/16/2026	68,909	1,090

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
7.700%, 03/23/2033	RUB 370,970	\$ 5,957
7.700%, 03/16/2039	54,617	898
7.650%, 04/10/2030	66,443	1,057
7.250%, 05/10/2034	329,847	5,138
7.100%, 10/16/2024	132,767	2,013
7.050%, 01/19/2028	953,320	14,594
7.000%, 08/16/2023	321,552	4,807
6.900%, 05/23/2029	334,404	5,076
6.000%, 10/06/2027	16,284	235
Russian Foreign Bond - Eurobond		
7.500%, 03/31/2030	\$ 2	2
5.875%, 09/16/2043	3,000	4,213
5.250%, 06/23/2047	1,000	1,320
4.750%, 05/27/2026	1,600	1,822
4.375%, 03/21/2029	4,800	5,454
SCF Capital Designated Activity		
5.375%, 06/16/2023 (A)	729	778
Vnesheconombank Via VEB Finance		
6.902%, 07/09/2020	1,310	1,311
6.800%, 11/22/2025	580	691
6.800%, 11/22/2025 (A)	150	179
		<u>90,767</u>
Saudi Arabia — 1.3%		
Acwa Power Management And Investments One		
5.950%, 12/15/2039 (A)	1,742	1,876
Saudi Arabian Oil MTN		
4.250%, 04/16/2039 (A)	2,330	2,592
4.250%, 04/16/2039	2,150	2,392
2.875%, 04/16/2024	660	686
Saudi Government International Bond		
5.250%, 01/16/2050 (A)	326	419
Saudi Government International Bond MTN		
5.000%, 04/17/2049 (A)	1,013	1,252
5.000%, 04/17/2049	803	992
4.500%, 10/26/2046	580	666
4.500%, 10/26/2046 (A)	220	253
4.500%, 04/22/2060 (A)	2,246	2,582
3.250%, 10/22/2030 (A)	3,329	3,569
2.750%, 02/03/2032	946	971
2.750%, 02/03/2032 (A)	927	951
		<u>19,201</u>
Senegal — 0.1%		
Senegal Government International Bond		
6.750%, 03/13/2048	460	444
6.250%, 07/30/2024	877	918
		<u>1,362</u>
Serbia — 0.8%		
Republic of Serbia		
7.250%, 09/28/2021	437	465

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Serbia International Bond		
1.500%, 06/26/2029	EUR 3,454	\$ 3,633
Serbia Treasury Bonds		
5.875%, 02/08/2028	RSD 203,510	2,309
4.500%, 01/11/2026	211,800	2,199
4.500%, 08/20/2032	177,880	1,822
3.750%, 01/17/2022	159,400	1,563
		<u>11,991</u>
South Africa — 4.6%		
Eskom Holdings SOC		
7.125%, 02/11/2025 (A)	\$ 2,085	1,930
7.125%, 02/11/2025	1,430	1,323
5.750%, 01/26/2021 (A)	1,681	1,599
5.750%, 01/26/2021	665	633
Eskom Holdings SOC MTN		
8.450%, 08/10/2028 (A)(B)	471	439
7.500%, 09/15/2033	ZAR 35,200	1,461
6.750%, 08/06/2023	\$ 1,556	1,472
6.750%, 08/06/2023 (A)	1,329	1,257
6.350%, 08/10/2028 (A)	322	322
Republic of South Africa		
10.500%, 12/21/2026	ZAR 245,044	16,086
9.000%, 01/31/2040	83,611	3,977
8.875%, 02/28/2035	56,143	2,779
8.750%, 01/31/2044	85,589	3,883
8.750%, 02/28/2048	156,051	7,071
8.500%, 01/31/2037	114,313	5,318
8.000%, 01/31/2030	63,249	3,363
7.000%, 02/28/2031	51,041	2,415
6.500%, 02/28/2041	16,423	601
6.300%, 06/22/2048	\$ 964	904
6.250%, 03/31/2036	ZAR 68,414	2,615
5.875%, 09/16/2025	\$ 790	837
5.750%, 09/30/2049	4,237	3,676
5.650%, 09/27/2047	386	335
5.000%, 10/12/2046	357	292
4.875%, 04/14/2026	300	300
4.850%, 09/27/2027	420	411
4.850%, 09/30/2029	1,475	1,395
SASOL Financing USA		
5.875%, 03/27/2024	442	393
Transnet SOC MTN		
9.500%, 05/13/2021 (A)	ZAR 6,760	395
		<u>67,482</u>
South Korea — 0.2%		
Export-Import Bank of Korea MTN		
8.400%, 11/30/2021	IDR 2,400,000	1,572
7.250%, 12/07/2024	700,000	47
Korea International Bond		
2.500%, 06/19/2029	\$ 583	638

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
2.000%, 06/19/2024	\$ 1,026	\$ 1,069
		<u>3,326</u>
Spain — 0.1%		
AI Candelaria Spain SLU		
7.500%, 12/15/2028 (A)	975	<u>985</u>
Sri Lanka — 0.9%		
Sri Lanka Government International Bond		
7.850%, 03/14/2029	1,598	1,041
7.550%, 03/28/2030	1,689	1,094
6.850%, 03/14/2024	512	356
6.850%, 11/03/2025	1,339	890
6.825%, 07/18/2026 (A)	1,584	1,038
6.825%, 07/18/2026	500	327
6.750%, 04/18/2028 (A)	5,224	3,383
6.750%, 04/18/2028	1,052	681
6.350%, 06/28/2024 (A)	1,294	893
6.250%, 07/27/2021	1,834	1,568
6.200%, 05/11/2027	1,262	817
5.875%, 07/25/2022 (A)	308	237
5.750%, 04/18/2023	1,302	911
5.750%, 04/18/2023 (A)	1,031	722
		<u>13,958</u>
Supra-National — 0.5%		
African Export-Import Bank MTN		
3.994%, 09/21/2029 (A)	363	357
Banque Ouest Africaine de Developpement (A)		
5.000%, 07/27/2027	865	900
4.700%, 10/22/2031	683	687
European Bank for Reconstruction & Development MTN		
6.450%, 12/13/2022	9,486,000	653
European Investment Bank MTN		
8.500%, 09/17/2024	ZAR 9,200	602
Inter-American Development Bank MTN		
7.875%, 03/14/2023	IDR 880,000	3,603
International Bank for Reconstruction & Development MTN		
7.450%, 08/20/2021	914,700	763
		<u>7,565</u>
Thailand — 2.7%		
Thailand Government Bond		
5.670%, 03/13/2028	THB 3,000	130
3.775%, 06/25/2032	210,074	8,472
3.650%, 06/20/2031	84,500	3,337
3.625%, 06/16/2023	55,000	1,939
3.400%, 06/17/2036	212,056	8,564
3.300%, 06/17/2038	62,930	2,528
2.875%, 12/17/2028	104,796	3,846

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
2.875%, 06/17/2046	THB 3,431	\$ 130
2.400%, 12/17/2023	88,000	3,021
2.125%, 12/17/2026	38,176	1,322
1.875%, 06/17/2022	20,000	665
1.600%, 12/17/2029	46,631	1,562
1.600%, 06/17/2035	27,023	879
1.450%, 12/17/2024	85,200	2,839
		<u>39,234</u>
Trinidad & Tobago — 0.2%		
Trinidad & Tobago Government International Bond		
4.500%, 06/26/2030 (A)	\$ 1,265	1,241
4.375%, 01/16/2024	1,287	1,300
		<u>2,541</u>
Tunisia — 0.4%		
Banque Centrale de Tunisie		
8.250%, 09/19/2027	337	306
Banque Centrale de Tunisie International Bond		
6.375%, 07/15/2026	EUR 2,170	2,175
5.750%, 01/30/2025	\$ 646	598
5.625%, 02/17/2024	EUR 2,080	2,144
		<u>5,223</u>
Turkey — 2.5%		
Export Credit Bank of Turkey (A)		
6.125%, 05/03/2024	\$ 247	240
5.375%, 10/24/2023	1,033	996
5.000%, 09/23/2021	538	539
Export Credit Bank of Turkey MTN		
5.375%, 02/08/2021 (A)	896	899
Hazine Mustesarligi Varlik Kiralama		
5.800%, 02/21/2022 (A)	2,770	2,802
QNB Finansbank		
6.875%, 09/07/2024 (A)	613	625
Republic of Turkey		
4.875%, 04/16/2043	6,327	4,877
TC Ziraat Bankasi MTN (A)		
5.125%, 05/03/2022	1,063	1,040
4.750%, 04/29/2021	561	561
Turkey Government International Bond		
16.200%, 06/14/2023	TRY 11,584	1,960
12.200%, 01/18/2023	6,050	935
11.000%, 03/02/2022	28,809	4,320
10.700%, 08/17/2022	21,356	3,203
8.500%, 09/14/2022	3,864	556
7.625%, 04/26/2029	\$ 347	365
7.250%, 12/23/2023	1,717	1,785
6.875%, 03/17/2036	1,757	1,708
6.125%, 10/24/2028	605	586
6.000%, 01/14/2041	308	265
5.750%, 03/22/2024	683	677

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
5.750%, 05/11/2047	\$ 1,506	\$ 1,226
5.600%, 11/14/2024	870	855
5.250%, 03/13/2030	1,876	1,679
5.125%, 02/17/2028	242	222
4.875%, 10/09/2026 (B)	1,017	942
4.250%, 04/14/2026	338	308
3.000%, 08/02/2023	TRY 10,913	1,688
Türkiye Garanti Bankasi		
6.125%, VAR USD Swap Semi 30/360 5 Yr Curr+4.220%, 05/24/2027 (A)	\$ 656	612
Türkiye Sise ve Cam Fabrikalari		
6.950%, 03/14/2026	500	515
Yapi ve Kredi Bankasi MTN		
5.850%, 06/21/2024 (A)	429	413
		37,399
Ukraine — 2.8%		
Government of Ukraine		
7.750%, 09/01/2023	376	394
Metinvest BV		
7.750%, 10/17/2029 (A)	619	577
NAK Naftogaz Ukraine via Kondor Finance		
7.625%, 11/08/2026 (A)	990	960
7.125%, 07/19/2024	EUR 720	788
Ukraine Government International Bond		
17.000%, 05/11/2022	UAH 71,848	2,945
16.000%, 08/11/2021	148,624	5,884
15.840%, 02/26/2025	66,553	2,861
15.700%, 01/20/2021 (A)	48,000	1,865
9.750%, 11/01/2028	\$ 3,117	3,550
8.994%, 02/01/2024	1,384	1,485
8.994%, 02/01/2024 (A)	155	166
7.750%, 09/01/2020	656	656
7.750%, 09/01/2021	1,448	1,491
7.750%, 09/01/2022	1,030	1,071
7.750%, 09/01/2023 (A)	266	278
7.750%, 09/01/2024 (A)	245	255
7.750%, 09/01/2025	200	208
7.750%, 09/01/2025 (A)	1,116	1,163
7.750%, 09/01/2026	3,669	3,817
7.750%, 09/01/2026 (A)	45	47
7.750%, 09/01/2027 (A)	223	231
7.750%, 09/01/2027	1,030	1,069
7.375%, 09/25/2032	3,344	3,356
6.750%, 06/20/2026 (A)	EUR 351	400
6.750%, 06/20/2026	1,299	1,481
4.375%, 01/27/2030 (A)	961	925
3.000%, 05/31/2040 (A)(G)	\$ 2,206	2,030
0.000%, 05/31/2040 (G)	866	797
Ukreximbank Via Biz Finance		
9.625%, 04/27/2022 (A)	713	723
		41,473

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
United Arab Emirates — 1.7%		
Abu Dhabi Crude Oil Pipeline		
4.600%, 11/02/2047 (A)	\$ 3,268	\$ 3,861
4.600%, 11/02/2047	330	390
3.650%, 11/02/2029 (A)	1,994	2,223
Abu Dhabi Government International Bond		
4.125%, 10/11/2047 (A)	824	1,004
3.125%, 09/30/2049	693	722
3.125%, 09/30/2049 (A)	3,256	3,390
Abu Dhabi Government International Bond MTN		
3.875%, 04/16/2050 (A)	1,499	1,770
3.875%, 04/16/2050	460	543
3.125%, 04/16/2030 (A)	1,413	1,554
3.125%, 04/16/2030	980	1,077
2.500%, 04/16/2025 (A)	3,135	3,294
DP World MTN (A)		
6.850%, 07/02/2037	432	525
5.625%, 09/25/2048	1,711	1,865
4.700%, 09/30/2049	282	276
Emirate of Dubai Government International Bonds MTN		
5.250%, 01/30/2043	490	545
MDC-GMTN BV MTN		
4.500%, 11/07/2028 (A)	1,346	1,575
MDGH - GMTN BV MTN		
3.700%, 11/07/2049 (A)	711	751
Sharjah Sukuk Program MTN		
3.854%, 04/03/2026	359	379
		25,744
United Kingdom — 0.3%		
Standard Chartered Bank MTN (A)		
8.375%, 10/18/2039	IDR 797,000	1,529
8.250%, 05/18/2029	930,000	3,049
		4,578
United States — 0.3%		
JPMorgan Chase Bank MTN		
7.000%, 09/18/2030 (A)(G)	7,028,000	4,616
Uruguay — 0.9%		
Republic of Uruguay		
5.100%, 06/18/2050	\$ 961	1,240
Uruguay Government International Bond		
9.875%, 06/20/2022	UYU 42,797	1,008
8.500%, 03/15/2028	8,397	180
4.975%, 04/20/2055	\$ 961	1,231
4.375%, 10/27/2027	3,061	3,497
4.375%, 01/23/2031	5,394	6,305
		13,461
Uzbekistan — 0.1%		
Republic of Uzbekistan Bond MTN		
5.375%, 02/20/2029	983	1,072

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
4.750%, 02/20/2024	\$ 632	\$ 665
		<u>1,737</u>
Venezuela — 0.1%		
Petroleos de Venezuela		
9.750%, 05/17/2035 (C)	1,000	25
9.000%, 11/17/2021 (B)(C)	4,300	103
6.000%, 05/16/2024 (C)	10,192	245
6.000%, 05/16/2024 (C)	7,785	187
6.000%, 11/15/2026 (C)	13,215	317
5.500%, 04/12/2037 (C)	1,740	42
5.375%, 04/12/2027 (C)	4,563	109
Venezuela Government International Bond		
9.250%, 09/15/2027 (C)	2,300	132
9.250%, 05/07/2028 (C)	2,941	169
8.250%, 10/13/2024 (C)	3,304	190
7.750%, 10/13/2019 (C)	3,976	239
		<u>1,758</u>
Vietnam — 0.0%		
Mong Duong Finance Holdings BV		
5.125%, 05/07/2029 (A)	692	694
Zambia — 0.1%		
First Quantum Minerals (A)		
7.500%, 04/01/2025	412	395

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
6.875%, 03/01/2026	\$ 411	\$ 389
Zambia Government International Bond		
5.375%, 09/20/2022	1,053	552
5.375%, 09/20/2022 (A)	794	416
		<u>1,752</u>
Total Global Bonds		
(Cost \$1,474,533) (\$ Thousands)		<u>1,414,966</u>
AFFILIATED PARTNERSHIP — 1.2%		
SEI Liquidity Fund, L.P.		
0.190% **(H)	17,412,386	17,421
Total Affiliated Partnership		
(Cost \$17,413) (\$ Thousands)		<u>17,421</u>
Total Investments in Securities — 96.9%		
(Cost \$1,491,966) (\$ Thousands)		<u>\$ 1,432,387</u>
Contracts		
PURCHASED OPTION* — 0.0%		
Total Purchased Option(I)		
(Cost \$279) (\$ Thousands)	26,834,317	<u>\$ 10</u>

A list of the purchased option contracts held by the Fund at June 30, 2020, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)^	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Call Options					
September 2020, USD Call HKD Put*	26,834,317	\$ 279	\$7.85	9/19/2020	\$ 10
Total Purchased Option		<u>\$ 279</u>			<u>\$ 10</u>

^Represents cost.

A list of the open futures contracts held by the Fund at June 30, 2020, is as follows:

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Euro-Bund	(75)	Sep-2020	\$ (14,670)	\$ (14,869)	\$ (146)
Euro-Buxl	(17)	Sep-2020	(4,086)	(4,200)	(99)
R023 Bond Future	579	Aug-2020	3,278	3,657	79
R186 Bond Future	1,003	Aug-2020	5,716	6,639	381
R2032 Bond Future	506	Aug-2020	2,275	2,611	123
R2035 Bond Future	937	Aug-2020	4,269	4,816	154
R2037 Bond Future	423	Aug-2020	1,749	1,958	50
R2040 Bond Future	383	Aug-2020	2	2	—
R208 Bond Future	114	Aug-2020	628	686	1
R213 Bond Future	811	Aug-2020	3,412	3,972	238
U.S. 10-Year Treasury Note	(18)	Sep-2020	(2,491)	(2,505)	(14)
U.S. Long Treasury Bond	(21)	Sep-2020	(3,735)	(3,750)	(15)

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
U.S. Ultra Long Treasury Bond	52	Sep-2020	\$ 11,363	\$ 11,344	\$ (19)
			\$ 7,710	\$ 10,361	\$ 733

A list of the open forward foreign currency contracts held by the Fund at June 30, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	09/16/20	TWD	201,097 USD	\$ (48)
Citigroup	07/02/20	USD	1,115 BRL	(55)
Citigroup	07/02/20 - 09/21/20	PHP	492,523 USD	(72)
Citigroup	07/03/20 - 09/17/20	USD	5,122 EUR	7
Citigroup	07/03/20 - 07/07/20	USD	6,041 EUR	(22)
Citigroup	07/03/20 - 09/16/20	EUR	15,165 USD	145
Citigroup	07/03/20 - 07/07/20	EUR	22,287 USD	(467)
Citigroup	07/06/20 - 09/15/20	EUR	3,407 RON	8
Citigroup	07/13/20 - 09/04/20	KRW	3,165,498 USD	5
Citigroup	07/15/20 - 07/21/20	HUF	2,147,609 EUR	53
Citigroup	07/21/20	HUF	74,088 EUR	-
Citigroup	07/21/20	EUR	500 CZK	8
Citigroup	07/21/20	EUR	4,168 HUF	(66)
Citigroup	07/22/20 - 01/27/21	EGP	79,341 USD	(91)
Citigroup	07/28/20	USD	492 PLN	-
Citigroup	07/28/20	USD	790 KRW	13
Citigroup	07/28/20 - 09/16/20	USD	7,034 ZAR	29
Citigroup	08/07/20	USD	1,198 ZAR	(33)
Citigroup	08/04/20	USD	6,782 BRL	(362)
Citigroup	08/04/20 - 09/02/20	BRL	19,663 USD	209
Citigroup	09/02/20	BRL	12,761 USD	(1)
Citigroup	08/06/20	USD	1,024 MXN	40
Citigroup	09/17/20	USD	18,528 MXN	(412)
Citigroup	08/06/20	MXN	25,710 USD	45
Citigroup	08/07/20	USD	379 RUB	-
Citigroup	08/07/20	USD	6,931 RUB	(266)
Citigroup	08/07/20	ZAR	18,305 USD	17
Citigroup	08/07/20	ZAR	26,567 USD	(7)
Citigroup	08/21/20	PLN	11,543 EUR	(24)
Citigroup	08/26/20	UGX	5,687,700 USD	(77)
Citigroup	08/28/20	JPY	247,453 USD	21
Citigroup	08/31/20 - 09/16/20	USD	6,283 CNY	46
Citigroup	09/16/20	USD	186 RON	(2)
Citigroup	09/16/20	PLN	3,724 USD	-
Citigroup	09/16/20	TRY	4,503 USD	(8)
Citigroup	09/16/20	USD	1,489 CZK	1
Citigroup	09/16/20	USD	7,001 CZK	(46)
Citigroup	09/16/20	PEN	42,044 USD	298
Citigroup	09/16/20	TWD	244,965 USD	(33)
Citigroup	09/16/20	CLP	562,652 USD	-
Citigroup	09/16/20 - 09/18/20	INR	717,288 USD	(64)
Citigroup	09/16/20	HUF	1,692,563 USD	147
Citigroup	09/18/20	EUR	448 PLN	4
Citigroup	12/07/20	USD	338 UYU	(24)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	07/02/20	USD	2,321	PHP	116,959	\$ 26
Goldman Sachs	07/02/20 - 09/02/20	USD	14,447	BRL	75,529	(705)
Goldman Sachs	07/06/20	USD	699	EUR	622	-
Goldman Sachs	07/03/20	USD	961	EUR	853	(2)
Goldman Sachs	07/03/20	EUR	4,181	USD	4,720	25
Goldman Sachs	07/03/20	EUR	840	USD	926	(17)
Goldman Sachs	07/06/20	EUR	1,612	RON	7,807	1
Goldman Sachs	07/09/20 - 09/16/20	USD	6,692	KRW	8,006,081	(18)
Goldman Sachs	07/15/20	EUR	2,014	HUF	718,245	13
Goldman Sachs	07/21/20	EUR	2,024	CZK	55,649	73
Goldman Sachs	07/21/20	CZK	114,186	EUR	4,203	(93)
Goldman Sachs	07/29/20	NGN	1,094,519	USD	2,834	30
Goldman Sachs	08/05/20	USD	2,381	TRY	16,268	(26)
Goldman Sachs	08/05/20	TRY	16,742	USD	2,445	21
Goldman Sachs	08/05/20 - 08/10/20	TRY	36,128	USD	4,928	(299)
Goldman Sachs	08/06/20	USD	1,086	MXN	26,841	70
Goldman Sachs	08/06/20	USD	1,825	MXN	42,169	(8)
Goldman Sachs	08/06/20	MXN	4,558	USD	186	(10)
Goldman Sachs	08/07/20 - 09/16/20	ZAR	47,504	USD	2,797	75
Goldman Sachs	08/07/20	ZAR	82,141	USD	4,695	(16)
Goldman Sachs	08/10/20 - 09/16/20	USD	5,483	CZK	128,973	(40)
Goldman Sachs	08/10/20	CZK	28,409	USD	1,189	(9)
Goldman Sachs	08/21/20	EUR	1,729	PLN	7,829	36
Goldman Sachs	08/31/20 - 09/16/20	USD	24,287	CNY	172,863	87
Goldman Sachs	09/02/20 - 10/02/20	BRL	14,640	USD	2,730	71
Goldman Sachs	09/11/20 - 09/16/20	USD	12,837	THB	396,618	(4)
Goldman Sachs	09/16/20	USD	1,167	PEN	4,106	(6)
Goldman Sachs	09/16/20	USD	1,424	ZAR	24,150	(45)
Goldman Sachs	09/16/20	USD	7,308	PLN	28,732	(40)
Goldman Sachs	09/16/20	USD	10,461	CLP	8,181,715	(472)
Goldman Sachs	09/16/20	PEN	13,156	USD	3,815	96
Goldman Sachs	09/16/20	SGD	15,816	USD	11,394	51
Goldman Sachs	09/16/20	COP	40,794,695	USD	10,829	(21)
Goldman Sachs	11/19/20	EGP	22,636	USD	1,360	3
JPMorgan Chase Bank	07/02/20 - 09/02/20	USD	1,733	BRL	9,416	(19)
JPMorgan Chase Bank	07/02/20	BRL	6,680	USD	1,259	43
JPMorgan Chase Bank	08/28/20	USD	27	EUR	24	-
JPMorgan Chase Bank	07/03/20	USD	1,193	EUR	1,052	(12)
JPMorgan Chase Bank	07/03/20	AUD	1,680	USD	1,105	(51)
JPMorgan Chase Bank	07/03/20 - 08/28/20	EUR	22,406	USD	25,232	40
JPMorgan Chase Bank	07/03/20	EUR	2,181	USD	2,425	(25)
JPMorgan Chase Bank	07/09/20	KRW	2,893,800	USD	2,394	(13)
JPMorgan Chase Bank	07/13/20	USD	2,428	IDR	34,488,809	(31)
JPMorgan Chase Bank	07/15/20	USD	494	PHP	24,673	2
JPMorgan Chase Bank	07/15/20 - 07/27/20	USD	2,541	IDR	35,793,753	(57)
JPMorgan Chase Bank	07/15/20 - 07/20/20	USD	3,909	KRW	4,712,187	15
JPMorgan Chase Bank	07/15/20 - 07/22/20	USD	8,194	CLP	6,436,490	(346)
JPMorgan Chase Bank	07/15/20 - 09/02/20	BRL	22,100	USD	4,298	279
JPMorgan Chase Bank	07/15/20 - 07/20/20	RUB	233,607	USD	3,366	94
JPMorgan Chase Bank	07/15/20	CLP	1,637,212	USD	2,081	85

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	07/15/20 - 07/20/20	KRW 4,712,187	USD 3,909	\$ (16)
JPMorgan Chase Bank	07/16/20	USD 1,318	PEN 4,540	(34)
JPMorgan Chase Bank	07/16/20 - 07/22/20	PEN 15,488	USD 4,468	87
JPMorgan Chase Bank	07/16/20	COP 12,368,701	USD 3,380	75
JPMorgan Chase Bank	07/20/20 - 07/27/20	IDR 206,964,165	USD 14,373	78
JPMorgan Chase Bank	07/16/20	IDR 35,095,877	USD 2,424	(11)
JPMorgan Chase Bank	07/20/20	USD 1,174	MYR 5,029	-
JPMorgan Chase Bank	07/20/20	USD 3,781	TRY 26,108	12
JPMorgan Chase Bank	07/20/20 - 07/29/20	USD 7,818	BRL 40,266	(492)
JPMorgan Chase Bank	07/21/20	EUR 3,910	HUF 1,375,433	(34)
JPMorgan Chase Bank	07/21/20	CZK 20,704	EUR 770	(9)
JPMorgan Chase Bank	07/21/20	HUF 708,625	EUR 2,022	26
JPMorgan Chase Bank	07/22/20 - 08/19/20	USD 5,384	ZAR 100,802	393
JPMorgan Chase Bank	08/19/20	ZAR 1,103	USD 63	-
JPMorgan Chase Bank	07/22/20	ZAR 145,800	USD 7,699	(675)
JPMorgan Chase Bank	07/27/20	SGD 3,046	USD 2,134	(50)
JPMorgan Chase Bank	07/28/20	USD 1,971	PLN 7,778	(4)
JPMorgan Chase Bank	07/28/20 - 08/20/20	USD 4,678	MXN 104,651	(168)
JPMorgan Chase Bank	08/05/20	USD 504	EUR 449	1
JPMorgan Chase Bank	08/05/20	USD 1,236	EUR 1,095	(6)
JPMorgan Chase Bank	08/05/20	EUR 11,988	USD 13,124	(349)
JPMorgan Chase Bank	08/06/20 - 08/20/20	MXN 38,900	USD 1,749	74
JPMorgan Chase Bank	08/20/20	MXN 4,173	USD 169	(10)
JPMorgan Chase Bank	08/07/20	RUB 89,801	USD 1,288	32
JPMorgan Chase Bank	08/10/20	EUR 545	CZK 14,586	3
JPMorgan Chase Bank	08/13/20	TRY 21,144	USD 2,783	(271)
JPMorgan Chase Bank	08/20/20	USD 2,181	PLN 9,231	154
JPMorgan Chase Bank	08/20/20	USD 1,701	PLN 6,675	(12)
JPMorgan Chase Bank	08/20/20	USD 4,090	RON 18,495	192
JPMorgan Chase Bank	08/20/20	USD 887	RON 3,799	(8)
JPMorgan Chase Bank	08/20/20	RON 5,609	USD 1,265	(34)
JPMorgan Chase Bank	08/21/20	EUR 7,088	PLN 32,279	196
JPMorgan Chase Bank	08/21/20	PLN 9,348	EUR 2,112	10
JPMorgan Chase Bank	08/21/20	PLN 13,874	EUR 3,116	(7)
JPMorgan Chase Bank	08/26/20 - 09/03/20	USD 2,291	INR 175,058	13
JPMorgan Chase Bank	08/26/20	INR 173,540	USD 2,262	(24)
JPMorgan Chase Bank	08/27/20	USD 631	UAH 16,250	135
JPMorgan Chase Bank	09/11/20	USD 896	THB 27,734	2
JPMorgan Chase Bank	09/11/20	THB 16,443	USD 533	1
JPMorgan Chase Bank	09/16/20	USD 2,022	PEN 7,126	(7)
JPMorgan Chase Bank	09/16/20	COP 4,496,733	USD 1,201	5
JPMorgan Chase Bank	09/17/20	USD 105	CZK 2,461	(1)
JPMorgan Chase Bank	09/17/20	USD 4,233	HUF 1,283,476	(166)
JPMorgan Chase Bank	10/19/20	USD 208	UYU 7,800	(28)
Merrill Lynch	09/02/20	USD 5,884	BRL 30,760	(295)
Merrill Lynch	09/16/20	USD 242	RUB 16,828	(8)
Morgan Stanley	09/18/20	PLN 3,045	EUR 682	(3)
Standard Bank	07/03/20	USD 1,141	AUD 1,680	16
Standard Bank	08/05/20	EUR 775	USD 876	5

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date	Currency to Deliver		Currency to Receive		Unrealized	
		(Thousands)	(Thousands)	(Thousands)	(Depreciation)	Appreciation	
Standard Bank	07/03/20	EUR	524	USD	586	\$ (3)	
Standard Bank	07/03/20 - 09/16/20	USD	14,424	EUR	13,114	307	
Standard Bank	07/03/20 - 09/16/20	USD	2,946	EUR	2,612	(12)	
Standard Bank	07/28/20 - 09/16/20	USD	11,951	ZAR	205,149	(222)	
Standard Bank	07/28/20	ZAR	33,781	USD	1,945	6	
Standard Bank	08/03/20 - 11/02/20	NGN	953,157	USD	2,088	(297)	
Standard Bank	08/06/20	MXN	21,550	USD	955	26	
Standard Bank	09/02/20	USD	4,108	BRL	21,981	(114)	
Standard Bank	09/09/20 - 09/23/20	UGX	7,513,879	USD	1,847	(138)	
Standard Bank	09/16/20	USD	3,576	IDR	51,784,696	(53)	
Standard Bank	09/16/20	TWD	23,141	USD	780	(15)	
Standard Bank	09/16/20	IDR	14,353,108	USD	975	(2)	
Standard Bank	09/17/20	USD	685	MXN	15,560	(18)	
Standard Chartered	07/02/20 - 10/02/20	USD	11,538	BRL	60,561	(538)	
Standard Chartered	07/02/20 - 09/02/20	BRL	54,227	USD	10,293	420	
Standard Chartered	07/06/20	USD	2,329	IDR	33,706,955	25	
Standard Chartered	07/10/20	USD	2,408	IDR	33,820,221	(53)	
Standard Chartered	07/06/20 - 09/03/20	IDR	73,404,095	USD	5,125	71	
Standard Chartered	07/13/20	USD	2,405	MYR	10,244	(15)	
Standard Chartered	07/28/20	USD	2,375	KRW	2,923,975	63	
Standard Chartered	07/13/20	USD	2,445	KRW	2,904,208	(27)	
Standard Chartered	07/21/20	CZK	18,403	EUR	667	(26)	
Standard Chartered	07/27/20 - 08/07/20	USD	3,349	RUB	235,617	(53)	
Standard Chartered	07/28/20 - 09/18/20	USD	6,851	INR	523,249	42	
Standard Chartered	08/21/20	MYR	4,085	USD	961	7	
Standard Chartered	08/21/20 - 09/28/20	MYR	40,543	USD	9,449	(21)	
Standard Chartered	09/16/20	COP	1,147,302	USD	317	11	
State Street	07/03/20	EUR	470	USD	528	-	
State Street	07/03/20 - 08/05/20	EUR	1,824	USD	2,019	(30)	
State Street	07/03/20 - 08/05/20	USD	3,917	EUR	3,446	(46)	
State Street	07/15/20	EUR	2,006	HUF	716,802	18	
State Street	08/06/20	USD	2,453	MXN	54,233	(117)	
State Street	08/06/20	MXN	39,132	USD	1,729	43	
State Street	08/06/20	MXN	17,903	USD	734	(37)	
State Street	08/07/20	USD	2,689	ZAR	46,765	(8)	
State Street	08/07/20	ZAR	56,316	USD	3,248	18	
State Street	08/21/20	EUR	2,101	PLN	9,237	(26)	
State Street	09/18/20	USD	2,351	PLN	9,202	(23)	
						\$	(4,282)

A list of open OTC swap agreements held by the Fund at June 30, 2020, are as follows:

Cross Currency Swaps									
Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payment (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase	3-MONTH USD - LIBOR	12.90%	Quarterly	10/07/2025	TRY	3,070	\$ (82)	\$ -	\$ (82)
JPMorgan Chase	3-MONTH USD - LIBOR	11.065%	Quarterly	12/07/2025	TRY	2,351	49	-	49
							\$ (33)	\$ -	\$ (33)

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

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)	
Goldman Sachs	1-DAY BRL - CETIP	12.725%	Annually	01/04/2021	BRL	10,608	\$ 721	\$ -	\$ 721	
JPMorgan Chase	1-DAY BRL - CETIP	9.61%	Annually	01/04/2021	BRL	4,626	139	-	139	
JPMorgan Chase	1-DAY BRL - CETIP	10.89%	Annually	01/04/2021	BRL	170	6	-	6	
JPMorgan Chase	1-DAY BRL - CETIP	10.04%	Annually	01/04/2021	BRL	3,557	120	-	120	
JPMorgan Chase	1-DAY BRL - CETIP	9.275%	Annually	01/04/2021	BRL	5,815	159	-	159	
JPMorgan Chase	1-DAY BRL - CETIP	8.87%	Annually	01/04/2021	BRL	8,089	197	-	197	
Goldman Sachs	28-DAY MXN - TIIE	5.37%	Monthly	03/17/2021	MXN	46,500	11	-	11	
Goldman Sachs	3-MONTH MOSCOW PRIME OFFERED RATE - RUB	7.515%	Annually	06/10/2021	RUB	1,020,770	292	-	292	
JPMorgan Chase	1.3775% 6-MONTH HUF - BUBOR		Semi-Annually	06/17/2021	HUF	654,998	(13)	-	(13)	
Goldman Sachs	6-MONTH PLN - WIBOR	2.208%	Annually	11/16/2021	PLN	6,842	68	-	68	
Citigroup	6-MONTH PLN - WIBOR	2.431%	Annually	12/14/2021	PLN	11,000	125	-	125	
Goldman Sachs	3-MONTH MOSCOW PRIME OFFERED RATE - RUB	6.29%	Annually	12/14/2021	RUB	535,000	122	-	122	
Goldman Sachs	6-MONTH HUF - BUBOR	1.265%	Semi-Annually	01/10/2022	HUF	1,537,322	(77)	-	(77)	
JPMorgan Chase	1-DAY-CLP - SINACOFI CHILE INTERBANK RATE AVG	3.430%	Semi-Annually	05/10/2022	CLP	420,527	31	-	31	
Goldman Sachs	28-DAY MXN - TIIE	5.900%	Monthly	09/12/2022	MXN	75,956	103	-	103	
Goldman Sachs	6-MONTH HUF - BUBOR	0.8385%	Annually	09/21/2022	HUF	1,390,000	52	-	52	
Goldman Sachs	1-DAY BRL - CETIP	11.985%	Annually	01/02/2023	BRL	3,000	309	-	309	
Goldman Sachs	1-DAY BRL - CETIP	10.04%	Annually	01/03/2023	BRL	5,012	402	-	402	
Goldman Sachs	3-MONTH MOSCOW PRIME OFFERED RATE - RUB	7.072%	Annually	04/02/2023	RUB	715,570	410	-	410	
Goldman Sachs	China 7-Day Reverse Repo Rate	2.77%	Quarterly	07/05/2024	CNY	7,557	8	-	8	
Goldman Sachs	7D CNY CNRR007	2.894%	Quarterly	10/14/2024	CNY	12,730	34	-	34	
Goldman Sachs	28-DAY MXN - TIIE	6.355%	Monthly	05/21/2025	MXN	23,145	69	-	69	
Goldman Sachs	28-DAY MXN - TIIE	6.205%	Monthly	12/08/2025	MXN	16,624	45	-	45	
Goldman Sachs	28-DAY MXN - TIIE	6.165%	Monthly	03/05/2026	MXN	47,200	124	-	124	
JPMorgan Chase	28-DAY MXN - TIIE	6.13%	Monthly	06/18/2026	MXN	40,000	100	-	100	
Goldman Sachs	28-DAY MXN - TIIE	6.381%	Monthly	09/16/2026	MXN	26,000	80	-	80	
							\$ 3,637	\$ -	\$ 3,637	

A list of open centrally cleared swap agreements held by the Fund at June 30, 2020, are as follows:

Credit Default Swap										
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Depreciation (Thousands)		
CDX.EM.33.V1	Buy	1.00%	Quarterly	06/20/2025	11,767	\$ 524	\$ 678	\$ (154)		
						\$ 524	\$ 678	\$ (154)		

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)		
8.09%	28-DAY MXN - TIIE	Monthly	01/28/2021	MXN	133,260	\$ (114)	\$ -	\$ (114)		
1-DAY BRL - CETIP	.37 FIXED	Annually	01/04/2027	BRL	2,330	18	-	18		
28-DAY MXN - TIIE	7.72%	Monthly	12/03/2026	MXN	8,000	51	-	51		
28-DAY MXN - TIIE	4.85% FIXED	Monthly	07/25/2025	MXN	6,144	-	-	-		
1-DAY0CLP-SINACOFI CHILE INTERBANK RATE AVG	1.16%	Semi-Annually	06/23/2025	CLP	2,335,691	(2)	-	(2)		
6-MONTH HUF - BUBOR	9925%	Semi-Annually	06/23/2025	HUF	734,635	(29)	-	(29)		
1-DAY-CLP-SINACOFI CHILE	.355%	Semi-Annually	06/19/2025	CLP						

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

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	.36%	Semi-Annually	06/17/2025	CLP	1,931,133	\$ 22	\$ -	\$ 22
0.644 FIXED	6-MONTH PLN - WIBOR	Semi-Annually	06/09/2025	PLN	11,248	(20)	-	(20)
STANDARD CHARTERED BANK LONDON	1.84%	Quarterly	05/26/2025	CNY	17,000	(49)	-	(49)
28-DAY MXN - TIIE	6.45% FIXED	Monthly	04/01/2025	MXN	27,064	85	-	85
.725%	6-MONTH HUF - BUBOR	Annually	03/25/2025	HUF	598,334	(3)	-	(3)
.62 FIXED	28-DAY MXN - TIIE	Monthly	03/21/2025	MXN	19,328	66	-	66
5.0975%	INR - MIBOR	Semi-Annually	02/26/2025	INR	270,915	(161)	-	(161)
5.08125%	INR - MIBOR	Semi-Annually	02/25/2025	INR	541,829	(317)	-	(317)
1-DAY BRL - CETIP	6.455%	Annually	01/02/2025	BRL	3,591	29	-	29
28-DAY MXN - TIIE	7.51%	Monthly	04/20/2027	MXN	8,110	48	-	48
1-DAY BRL CETIP	6.82%	Annually	01/02/2025	BRL	3,362	27	-	27
2.969%	6-MONTH HUF - BUBOR	Semi-Annually	02/08/2029	HUF	200,000	(44)	-	(44)
5.37	1-DAY COP - COLUMBIA IBR	Quarterly	06/21/2029	COP	1,800,000	(44)	-	(44)
6-MONTH PLN - WIBOR	1.0%	Semi-Annually	06/12/2030	PLN	8,141	(32)	-	(32)
.84 FIXED	6-MONTH CZK - PRIBOR	Semi-Annually	06/09/2030	CZK	29,359	(25)	-	(25)
.78 FIXED	6-MONTH CZK - PRIBOR	Semi-Annually	06/09/2030	CZK	29,379	(17)	-	(17)
1-DAY-CLP - SINACOFI CHILE INTERBANK RATE AVG	.33%	Semi-Annually	06/05/2030	CLP	830,041	(96)	-	(96)
1-DAY COP - COLUMBIA IBR	5.45%	Quarterly	03/12/2030	COP	1,338,006	(33)	-	(33)
1-DAY COP - COLUMBIA IBR	5.47%	Quarterly	03/11/2030	COP	879,919	(22)	-	(22)
1-DAY COP - COLUMBIA IBR	5.4%	Quarterly	03/11/2030	COP	2,751,828	(65)	-	(65)
6-MONTH PLN - WIBOR	1.75%	Annually	02/26/2030	PLN	11,700	249	-	249
1.61%	6-MONTH HUF - BUBOR	Semi-Annually	01/17/2030	HUF	135,000	(13)	-	(13)
1.81%	6-MONTH CZK - PRIBOR	Semi-Annually	01/17/2030	CZK	10,000	(48)	-	(48)
1.805%	6-MONTH PLN - WIBOR	Semi-Annually	12/17/2029	PLN	11,500	(264)	-	(264)
1.4925%	6-MONTH CZK - PRIBOR	Semi-Annually	11/18/2029	CZK	33,000	115	-	115
6.82%	28-DAY MXN - TIIE	Monthly	09/10/2029	MXN	33,993	(140)	-	(140)
6.9225%	28-DAY MXN - TIIE	Monthly	08/31/2029	MXN	42,602	(189)	-	(189)
3-MONTH ZAR - JIBAR	8.49%	Quarterly	07/18/2029	ZAR	10,000	(9)	-	(9)
5.915%	1-DAY COP - COLUMBIA IBR	Quarterly	05/15/2029	COP	3,600,000	(123)	-	(123)
1-DAY BRL - CETIP	.65%	Annually	01/02/2025	BRL	12,389	10	-	10
1-DAY BRL - CETIP	.77 FIXED	Annually	01/02/2025	BRL	4,102	32	-	32
6-MONTH HUF - BUBOR	0.81%	Annually	09/12/2024	HUF	75,000	1	-	1
6-MONTH HUF - BUBOR	.645&	Annually	06/25/2022	HUF	1,811,931	(1)	-	(1)
28-DAY MXN - TIIE	6.745%	Monthly	06/23/2022	MXN	26,758	52	-	52
6-MONTH HUF - BUBOR	675%	Annually	06/23/2022	HUF	1,807,262	31	-	31
1-DAY BRL - CETIP	2.99%	Annually	01/03/2022	BRL	20,697	5	-	5
1-DAY BRL - CETIP	5.89%	Annually	01/03/2022	BRL	27,057	203	-	203
1.960%	1-DAY-CLP - SINACOFI CHILE INTERBANK RATE AVG	Semi-Annually	12/12/2021	CLP	2,569,905	(71)	-	(71)
1-DAY COP - COLUMBIA IBR	4.81%	Annually	11/19/2021	COP	29,005,671	200	-	200
6-MONTH CZK - PRIBOR	2.135%	Annually	11/18/2021	CZK	155,000	168	-	168
1-DAY COP - COLUMBIA IBR	4.9%	Annually	11/18/2021	COP	26,994,329	192	-	192
6-MONTH PLN - WIBOR	2.263%	Annually	11/12/2021	PLN	7,000	46	-	46
6-MONTH CZK - PRIBOR	2.225%	Annually	11/11/2021	CZK	40,000	41	-	41
6-MONTH CZK - PRIBOR	2.07%	Annually	09/30/2021	CZK	121,000	105	-	105
6-MONTH CZK - PRIBOR	2.1%	Annually	09/30/2021	CZK	150,349	130	-	130
8.145%	28-DAY MXN - TIIE	Monthly	01/28/2021	MXN	136,359	(118)	-	(118)
8.125%	28-DAY MXN - TIIE	Monthly	01/28/2021	MXN	60,000	(52)	-	(52)
28-DAY MXN - TIIE	6.71%	Monthly	07/07/2022	MXN	37,637	73	-	73
1-DAY BRL - CETIP	6.475%	Annually	01/02/2023	BRL	16,116	158	-	158
1-DAY BRL - CETIP	5.25%	Annually	01/02/2023	BRL	11,519	59	-	59
1-DAY BRL - CETIP	6.61%	Annually	01/02/2023	BRL	4,693	48	-	48
1.675%	6-MONTH CZK - PRIBOR	Semi-Annually	07/17/2024	CZK	21,146	(45)	-	(45)

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

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)
1.64	6-MONTH CZK - PRIBOR	Semi-Annually	06/21/2024	CZK	14,000	\$ (29)	\$ -	\$ (29)
28-DAY MXN - TIIE	.47%	Monthly	06/19/2024	MXN	95,833	9	-	9
1.7	6-MONTH CZK - PRIBOR	Semi-Annually	06/18/2024	CZK	140,000	(306)	-	(306)
.65 FIXED	6-MONTH PLN - WIBOR	Annually	03/26/2024	PLN	2,804	5	-	5
.63 FIXED	6-MONTH PLN - WIBOR	Annually	03/26/2024	PLN	3,196	5	-	5
1.9865%	6-MONTH PLN - WIBOR	Semi-Annually	03/25/2024	PLN	14,396	(206)	-	(206)
.26%	3-MONTH ZAR - JIBAR	Quarterly	06/12/2030	ZAR	46,513	(60)	-	(60)
.5 FIXED	1-DAY BRL - CETIP	Annually	01/02/2024	BRL	4,808	40	-	40
1-DAY BRL - CETIP	5.76%	Annually	01/02/2024	BRL	8,953	40	-	40
28-DAY MXN - TIIE	.55% FIXED	Monthly	04/13/2023	MXN	52,615	65	-	65
.23 FIXED	1-DAY BRL - CETIP	Annually	01/02/2023	BRL	5,579	49	-	49
.77 FIXED	1-DAY BRL - CETIP	Annually	01/02/2023	BRL	6,361	69	-	69
1-DAY BRL - CETIP	9.255%	Annually	01/02/2023	BRL	2,368	47	-	47
1-DAY BRL - CETIP	11.475%	Annually	01/02/2023	BRL	3,524	96	-	96
1-DAY BRL - CETIP	5.655	Annually	01/02/2023	BRL	2,705	18	-	18
5.56%	1-DAY BRL - CETIP	Annually	01/02/2024	BRL	18,819	65	-	65
GOLDMAN SACHS INTERNATIONAL	6.845%	Quarterly	06/26/2030	ZAR	46,513	(27)	-	(27)
						\$ 19	\$ -	\$ 19

Percentages are based on Net Assets of \$1,477,635 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2020.

(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, 2020, the value of these securities amounted to \$271,746 (\$ Thousands), representing 18.4% of the Net Assets of the Fund.

(B) Certain securities or partial positions of certain securities are on loan at June 30, 2020. The total market value of securities on loan at June 30, 2020 was \$13,899 (\$ Thousands).

(C) Security is in default on interest payment.

(D) Step Bonds – Represents the current rate, the step rate, the step date and the final maturity date.

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

(F) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(G) 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.

(H) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of June 30, 2020 was \$17,421 (\$ Thousands).

(I) Refer to table below for details on Options Contracts.

AUD — Australian Dollar

BADLAR — Buenos Aires Deposits of Large Amount Rate

BRL — Brazilian Real

BUBOR — Budapest 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

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

INR — Indian Rupee

JIBAR — Johannesburg Interbank Agreed Rate

JPY — Japanese Yen

JSC — Joint-Stock Company

KRW — Korean Won

LIBOR — London Interbank Offered Rate

L.P. — Limited Partnership

Ltd. — Limited

MTN — Medium Term Note

MXN — Mexican Peso

MYR — Malaysian Ringgit

NGN — Nigerian Naira

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

USD — United States Dollar

UYU — Uruguay Dollar

WIBOR — Warsaw Interbank Offered Rate

VAR — Variable Rate

ZAR — South African Rand

The following is a list of the level of inputs used as of June 30, 2020, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Continued)

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)(1)	Total (\$)
Global Bonds	-	1,414,892	74	1,414,966
Affiliated Partnership	-	17,421	-	17,421
Total Investments in Securities	-	1,432,313	74	1,432,387

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Purchased Options	-	10	-	10
Futures Contracts*				
Unrealized Appreciation	1,026	-	-	1,026
Unrealized Depreciation	(293)	-	-	(293)
Forwards Contracts*				
Unrealized Appreciation	-	4,899	-	4,899
Unrealized Depreciation	-	(9,181)	-	(9,181)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Depreciation	-	(154)	-	(154)
Interest Rate Swaps*				

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Unrealized Appreciation	-	2,793	-	2,793
Unrealized Depreciation	-	(2,774)	-	(2,774)
OTC Swaps				
Cross Currency Swaps*				
Unrealized Appreciation	-	49	-	49
Unrealized Depreciation	-	(82)	-	(82)
Interest Rate Swaps*				
Unrealized Appreciation	-	3,727	-	3,727
Unrealized Depreciation	-	(90)	-	(90)
Total Other Financial Instruments	733	(803)	-	(70)

(1) A reconciliation of Level 3 investments is presented when the Fund has significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. Management has concluded that Level 3 investments are not material in relation to net assets.

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

For the period ended June 30, 2020, 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.

The following is a summary of the transactions with affiliates for the period ended June 30, 2020 (\$ Thousands):

Security Description	Value 9/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 6/30/2020	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 87,228	\$ 220,225	\$ (290,048)	\$ 6	\$ 10	\$ 17,421	17,412,386	\$ 162	\$ -

Amount designated as "-" are \$0 or have been rounded to \$0.

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

Emerging Markets Debt Fund (Concluded)