

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 91.9%			COMMON STOCK (continued)		
Argentina — 0.0%			Sul America SA		
Banco Macro SA ADR *	5,200	\$ 89	TOTVS SA	16,684	62
Australia — 0.4%			Tupy SA *	43,900	124
AGL Energy Ltd	32,700	364	Vale SA ADR, CI B	37,300	364
APA Group	13,156	102	WEG SA	9,710	74
Brambles Ltd	26,556	205			2,264
Coles Group Ltd	23,280	237	Canada — 1.6%		
Fortescue Metals Group Ltd	49,513	457	Alimentation Couche-Tard Inc, CI B	85,488	2,666
JB Hi-Fi Ltd	2,527	62	AltaGas Ltd	1,401	15
Kogan.com Ltd	1,079	8	BlackBerry Ltd *	4,057	19
Magellan Financial Group Ltd	1,406	55	Canadian Imperial Bank of Commerce	3,100	198
Silver Lake Resources Ltd *	16,599	24	Canadian National Railway Co	19,591	1,681
Telstra Corp Ltd	59,674	128	Canadian Natural Resources Ltd	2,757	50
Treasury Wine Estates Ltd	9,364	60	Canadian Tire Corp Ltd, CI A	5,400	460
Wesfarmers Ltd	1,600	43	Cogeco Communications Inc	326	24
Woolworths Group Ltd	4,103	96	Cogeco Inc	147	9
		1,841	DREAM Unlimited Corp, CI A	1,345	8
Austria — 0.2%			Element Fleet Management Corp	6,349	45
IMMOFINANZ AG *	10,191	191	Empire Co Ltd, CI A	3,990	90
Raiffeisen Bank International AG	21,526	396	Enbridge Inc	10,293	333
Vienna Insurance Group AG Wiener			Gibson Energy Inc	3,071	47
Versicherung Gruppe *	6,500	137	Loblaw Cos Ltd	4,100	202
		724	Lululemon Athletica Inc *	2,538	762
Belgium — 0.1%			Manulife Financial Corp	17,882	221
Ageas SA/NV	6,100	208	Nutrien Ltd	3,495	119
D'ieteren SA/NV	513	31	Real Matters Inc *	1,601	28
Orange Belgium SA	759	12	Richelieu Hardware Ltd	1,062	22
		251	Shaw Communications Inc, CI B	4,816	81
Brazil — 0.5%			Stantec Inc	2,489	75
B3 SA - Brasil Bolsa Balcao	2,500	21	Sun Life Financial Inc	1,637	56
Banco BTG Pactual SA	1,100	10	TELUS Corp	14,100	243
Banco do Brasil SA	3,600	20	Toronto-Dominion Bank/The	3,200	136
Cia de Saneamento Basico do Estado de					7,590
Sao Paulo	2,300	23	China — 2.6%		
Cia de Saneamento do Parana	102,300	520	58.com Inc ADR *	361	17
Construtora Tenda SA	7,300	33	Alibaba Group Holding Ltd ADR *	11,165	2,315
Cosan SA *	3,322	39	Anhui Conch Cement Co Ltd, CI A	1,135	9
Direcional Engenharia SA	146,081	257	Autohome Inc ADR	214	16
Embraer SA ADR *	400	2	Bank of Communications Co Ltd, CI H	296,000	179
Enauta Participacoes SA	26,200	49	BOE Technology Group Co Ltd, CI A *	48,900	16
Even Construtora e Incorporadora SA	73,554	95	Chacha Food Co Ltd, CI A *	6,900	56
Hapvida Participacoes e Investimentos SA	2,500	26	Changchun High & New Technology Industry		
JBS SA	22,144	90	Group Inc, CI A *	5,170	482
Localiza Rent a Car SA	700	5	China Construction Bank Corp, CI H	1,536,000	1,207
Magazine Luiza SA	12,544	149	China Medical System Holdings Ltd	12,000	14
Marfrig Global Foods SA *	13,471	33	China Mobile Ltd	147,500	1,030
Petrobras Distribuidora SA	12,294	49	China National Building Material Co Ltd, CI H	622,000	698
Qualicorp Consultoria e Corretora de			China National Chemical Engineering Co		
Seguros SA	4,634	21	Ltd, CI A	33,990	26
Smiles Fidelidade SA	80,817	181	China Oilfield Services Ltd, CI H	15,961	14
			China Telecom Corp Ltd, CI H	848,000	281

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World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dashang Co Ltd, CI A	137,365	\$ 472	ZTO Express Cayman Inc ADR	806	\$ 26
Gansu Qilianshan Cement Group Co Ltd, CI A	25,300	57			12,423
G-bits Network Technology Xiamen Co Ltd, CI A	100	6	Croatia — 0.1%		
Gigadevice Semiconductor Beijing Inc, CI A	180	5	Atlantic Grupa dd	1,250	227
GoerTek Inc, CI A	4,000	12	Hrvatski Telekom dd *	12,500	309
Guangzhou R&F Properties Co Ltd	126,400	156			536
Henan Lingrui Pharmaceutical Co, CI A	94,000	110	Czech Republic — 0.2%		
Henan Shuanghui Investment & Development Co Ltd, CI A *	2,400	13	Central European Media Enterprises Ltd, CI A *	70,000	286
Hengli Petrochemical Co Ltd, CI A	5,800	11	CEZ AS	15,115	297
Hexindai Inc ADR *	13,329	15	Komercni banka as	13,696	294
JD.com Inc ADR *	11,044	600	Moneta Money Bank AS	7,992	18
Jiangsu Hengli Hydraulic Co Ltd, CI A	1,000	10	Philip Morris CR AS	70	38
Kingdee International Software Group Co Ltd	8,000	14			933
Li Ning Co Ltd	42,335	142	Denmark — 0.2%		
LONGi Green Energy Technology Co Ltd, CI A	1,900	9	Novo Nordisk A/S, CI B	11,030	718
Luxshare Precision Industry Co Ltd, CI A	6,800	42	Pandora A/S	890	44
Ming Yang Smart Energy Group Ltd, CI A	11,600	19	Scandinavian Tobacco Group A/S	26,000	391
Momo Inc ADR	824	16			1,153
Muyuan Foodstuff Co Ltd, CI A	1,700	29	Egypt — 0.0%		
NetEase Inc ADR	2,500	957	Eastern Co SAE	153,515	121
New Hope Liuhe Co Ltd, CI A	2,528	10	Oriental Weavers *	134,205	44
New Oriental Education & Technology Group Inc ADR *	151	18			165
PICC Property & Casualty Co Ltd	232,000	201	Estonia — 0.0%		
Ping An Insurance Group Co of China Ltd, CI H	78,500	775	Tallink Grupp AS	236,206	215
Sailun Group Co Ltd, CI A *	102,700	54	Finland — 0.5%		
Sangfor Technologies Inc, CI A	500	13	Elisa Oyj, CI A	2,171	136
Sany Heavy Industry Co Ltd, CI A	122,717	315	Metsa Board Oyj	4,309	31
SF Holding Co Ltd, CI A	15,500	99	Nokia Oyj	523,429	2,076
Shaanxi Coal Industry Co Ltd, CI A	100,300	101	Tokmanni Group Corp	1,046	14
Shandong Gold Mining Co Ltd, CI A	2,600	14	UPM-Kymmene Oyj	2,396	69
Shanxi Xinghuacun Fen Wine Factory Co Ltd, CI A	500	9	Uponor Oyj	1,074	14
Shenzhen Goodix Technology Co Ltd, CI A	500	15			2,340
Sinopharm Group Co Ltd, CI H	6,000	15	France — 3.3%		
Sohu.com Ltd ADR *	5,600	38	Alstom SA	2,696	114
Sun Art Retail Group Ltd	10,500	16	Atos SE	10,933	825
Tahoe Group Co Ltd, CI A	307,925	177	AXA SA *	73,836	1,345
TAL Education Group ADR *	612	35	BNP Paribas SA	55,926	2,007
Vipshop Holdings Ltd ADR *	25,607	444	Bureau Veritas SA	36,291	738
Weichai Power Co Ltd, CI H	412,753	715	Capgemini SE	10,307	1,056
Wens Foodstuffs Group Co Ltd	100	—	Carrefour SA	102,652	1,559
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd, CI A	24,600	117	CGG SA *	13,138	14
Wuliangye Yibin Co Ltd, CI A	4,300	89	Cie de Saint-Gobain	43,433	1,404
Xinyuan Real Estate Co Ltd ADR	18,900	47	Credit Agricole SA	3,900	34
Yealink Network Technology Corp Ltd, CI A	600	8	Danone SA	4,639	318
Zhaojin Mining Industry Co Ltd	13,500	17	Electricite de France SA	2,647	23
			Engie SA	9,088	108
			Gaztransport Et Technigaz SA	456	34
			Ingenico Group SA	253	35

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Publicis Groupe SA	36,738	\$ 1,043	China Hongqiao Group Ltd	33,500	\$ 15
Sanofi	24,256	2,362	China Lesso Group Holdings Ltd	13,000	16
Societe BIC SA	3,400	181	China Overseas Grand Oceans Group Ltd	34,056	18
Societe Generale SA	60,631	892	China Resources Cement Holdings Ltd	56,330	71
Suez SA	3,710	42	China Resources Gas Group Ltd	2,000	11
TOTAL SA	40,970	1,532	China Resources Power Holdings Co Ltd	170,000	197
Ubisoft Entertainment SA *	538	42	China State Construction International Holdings Ltd	28,000	17
Veolia Environnement SA	3,433	75	China Yuhua Education Corp Ltd	26,867	26
		<u>15,783</u>	CITIC Ltd	589,000	559
Germany — 2.6%			CK Asset Holdings Ltd	2,500	14
Allianz SE	24,861	4,503	CK Hutchison Holdings Ltd	7,000	43
BASF SE	12,908	699	CK Infrastructure Holdings Ltd	7,500	37
Bayerische Motoren Werke AG	17,971	1,052	Country Garden Services Holdings Co Ltd *	42,627	200
Continental AG *	9,681	952	Dali Foods Group Co Ltd	30,500	19
Covestro AG	21,965	813	Far East Horizon Ltd	29,000	26
Delivery Hero SE *	483	46	Guangdong Investment Ltd	8,000	16
Draegerwerk AG & Co KGaA *	110	7	Hang Seng Bank Ltd	1,700	26
E.ON SE	15,939	169	Hengan International Group Co Ltd	22,000	180
Eckert & Ziegler Strahlen- und Medizintechnik AG	151	24	HK Electric Investments & HK Electric Investments Ltd	36,000	36
Fraport AG Frankfurt Airport Services Worldwide	1,600	79	Hong Kong Exchanges & Clearing Ltd	2,000	70
Hannover Rueck SE	1,784	287	Industrial & Commercial Bank of China Ltd, CI H	1,057,002	682
HelloFresh SE *	3,549	144	Jardine Matheson Holdings Ltd	400	16
HOCHTIEF AG	2,500	220	Kerry Properties Ltd	10,000	24
Hornbach Holding AG & Co KGaA	207	15	Kingboard Laminates Holdings Ltd	19,000	16
MTU Aero Engines AG *	21,145	3,408	KWG Group Holdings Ltd	12,000	17
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	400	91	Lenovo Group Ltd	62,000	34
RWE AG	2,060	68	Longfor Group Holdings Ltd	4,000	18
Varta AG *	309	32	NetDragon Websoft Holdings Ltd	52,666	131
		<u>12,609</u>	New World Development Co Ltd	20,000	20
Greece — 0.1%			Nine Dragons Paper Holdings Ltd	19,000	17
Aegean Airlines SA	28,041	134	PCCW Ltd	41,000	22
Fourlis Holdings SA	22,206	96	People's Insurance Co Group of China Ltd/ The, CI H	206,000	62
JUMBO SA	12,000	218	Power Assets Holdings Ltd	24,000	133
		<u>448</u>	Sands China Ltd	4,400	17
Hong Kong — 1.9%			Shenzhen Expressway Co Ltd, CI H	138,000	139
Agile Group Holdings Ltd	14,000	14	Shenzhen International Holdings Ltd	10,000	17
A-Living Services Co Ltd, CI H	9,830	53	Shimao Property Holdings Ltd	4,000	17
Anhui Conch Cement Co Ltd, CI H	138,430	1,037	Sino-Ocean Group Holding Ltd	67,500	15
ANTA Sports Products Ltd	2,000	18	Sinotruk Hong Kong Ltd	9,000	22
ASM Pacific Technology Ltd	3,100	28	Sun Hung Kai Properties Ltd	5,000	57
Bank of China Ltd, CI H	2,158,000	788	Sunny Optical Technology Group Co Ltd	1,000	13
Beijing Capital Land Ltd, CI H	44,683	8	Swire Pacific Ltd, CI A	3,500	18
BOC Aviation Ltd	3,400	19	Swire Properties Ltd	6,000	13
BOC Hong Kong Holdings Ltd	42,500	118	Tencent Holdings Ltd	42,790	2,266
Bosideng International Holdings Ltd	65,872	17	Tingyi Cayman Islands Holding Corp	312,000	536
China Aoyuan Group Ltd	93,000	99	Uni-President China Holdings Ltd	18,000	19
China Cinda Asset Management Co Ltd, CI H	133,000	24	VTech Holdings Ltd	3,279	20
China Everbright International Ltd	67,000	34	Xinyi Solar Holdings Ltd	24,000	17

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Yanzhou Coal Mining Co Ltd, CI H	38,000	\$ 29	Indofood Sukses Makmur Tbk PT	173,000	\$ 68
YiChang HEC ChangJiang Pharmaceutical Co Ltd, CI H	90,600	321	Indosat Tbk PT *	488,200	68
Yihai International Holding Ltd	912	8	Matahari Department Store Tbk PT	749,784	74
Yueshi Property Co Ltd	88,000	16	Media Nusantara Citra Tbk PT	1,099,000	64
Zhongsheng Group Holdings Ltd	10,008	51	Tower Bersama Infrastructure Tbk PT	228,673	17
Zoomlion Heavy Industry Science and Technology Co Ltd	618,400	507	Unilever Indonesia Tbk PT	107,484	57
		<u>9,164</u>			<u>816</u>
Hungary — 0.3%			Ireland — 0.0%		
Magyar Telekom Telecommunications PLC *	621,632	785	Flutter Entertainment PLC	230	29
MOL Hungarian Oil & Gas PLC	35,000	222			
Richter Gedeon Nyrt	9,900	216	Israel — 0.0%		
		<u>1,223</u>	Bank Hapoalim BM	2,799	17
			Bank Leumi Le-Israel BM	21,797	116
			Mizrahi Tefahot Bank Ltd	1,328	26
					<u>159</u>
India — 1.0%			Italy — 1.0%		
Avenue Supermarts Ltd, CI A *	2,709	81	Assicurazioni Generali SpA *	16,837	234
Bharat Petroleum Corp Ltd	1,256	6	Enel SpA	224,786	1,725
Biocon Ltd	9,433	44	Hera SpA	41,200	158
Coromandel International Ltd *	802	7	Intesa Sanpaolo SpA	989,648	1,709
Dr Reddy's Laboratories Ltd	7,856	423	Poste Italiane SpA	4,440	39
Granules India Ltd	46,878	106	Sesa SpA	172	10
HCL Technologies Ltd	104,530	761	UniCredit SpA	103,521	883
HDFC Asset Management Co Ltd	949	32			<u>4,758</u>
Indiabulls Housing Finance Ltd	195,345	316	Japan — 14.7%		
Infosys Ltd	4,587	42	Advantest Corp	3,962	196
Jindal Saw Ltd	64,607	39	AEON Investment Corp ‡	160	169
Jubilant Foodworks Ltd	784	17	AGC Inc/Japan	18,300	518
Larsen & Toubro Ltd	1,578	19	Aichi Steel Corp	4,500	127
Nestle India Ltd	554	129	Aoyama Trading Co Ltd	28,000	213
NMDC Ltd	347,606	373	Aozora Bank Ltd	12,100	225
Oil & Natural Gas Corp Ltd	424,656	467	ARTERIA Networks Corp	493	9
Oil India Ltd	81,789	92	Asahi Group Holdings Ltd	67,167	2,530
Petronet LNG Ltd	88,980	297	Bandai Namco Holdings Inc	253	14
Power Finance Corp Ltd	467,394	465	BayCurrent Consulting Inc	270	19
Power Grid Corp of India Ltd	7,560	16	Canon Inc	6,300	130
REC Ltd	422,391	495	Central Japan Railway Co	14,300	2,447
Redington India Ltd	73,848	85	Chugai Pharmaceutical Co Ltd	3,029	447
Tata Consultancy Services Ltd	2,776	72	Citizen Watch Co Ltd	179,100	640
Tata Motors Ltd *	120,041	138	CKD Corp	406	7
Tech Mahindra Ltd	2,438	17	Cosel Co Ltd	12,800	111
Titan Co Ltd	4,076	48	Credit Saison Co Ltd	96,400	1,148
Vedanta Ltd	44,405	54	Cybozu Inc	506	13
Welspun Corp Ltd	36,944	29	Daibiru Corp	38,100	371
		<u>4,670</u>	Daido Steel Co Ltd	3,600	123
			Dai-ichi Life Holdings Inc	101,000	1,315
Indonesia — 0.2%			Daito Trust Construction Co Ltd	26,601	2,811
Adaro Energy Tbk PT	2,302,800	173	DCM Holdings Co Ltd	18,900	196
Bank Negara Indonesia Persero Tbk PT	207,000	54	DIC Corp	7,300	191
Bank Pembangunan Daerah Jawa Timur Tbk PT	805,100	27	East Japan Railway Co	27,500	2,157
Charoen Pokphand Indonesia Tbk PT	60,303	24	Eizo Corp	9,100	340
Gudang Garam Tbk PT	57,000	190			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Exedy Corp	19,200	\$ 309	Nishi-Nippon Financial Holdings Inc	16,000	\$ 110
FANUC Corp	11,300	2,015	Nissan Motor Co Ltd	183,600	683
Fuji Media Holdings Inc	45,900	461	Nitto Boseki Co Ltd	449	25
FUJIFILM Holdings Corp	2,700	125	NOK Corp	60,700	777
Fujitsu Ltd	2,056	212	Nomura Holdings Inc	499,500	2,146
Furukawa Co Ltd	5,300	55	Nomura Real Estate Holdings Inc	19,000	352
Fuso Chemical Co Ltd	420	16	Nomura Research Institute Ltd	726	19
Hachijuni Bank Ltd/The	36,500	135	North Pacific Bank Ltd	50,900	96
Hiroshima Bank Ltd/The	45,900	215	NSK Ltd	17,400	127
Hitachi Ltd	2,600	83	NTT DOCOMO Inc	3,200	88
Hokuetsu Corp	73,400	277	Obayashi Corp	55,100	510
Honda Motor Co Ltd	94,100	2,432	Okuwa Co Ltd	587	8
Inpex Corp	4,200	29	Oracle Corp Japan	703	82
IR Japan Holdings Ltd	133	12	Organo Corp	133	7
ITOCHU Corp	5,700	122	ORIX Corp	14,000	186
Itochu Enex Co Ltd	27,200	218	Osaka Gas Co Ltd	43,600	871
Iyo Bank Ltd/The	18,300	104	Persol Holdings Co Ltd	113,500	1,501
J Front Retailing Co Ltd	31,200	265	San-Ai Oil Co Ltd	1,264	13
Japan Airlines Co Ltd	14,200	279	SBI Holdings Inc/Japan	700	15
Japan Lifeline Co Ltd	56,000	755	Seiko Epson Corp	107,600	1,212
Japan Tobacco Inc	114,100	2,264	Seven & i Holdings Co Ltd	15,700	537
JFE Holdings Inc	114,800	844	Shimachu Co Ltd	20,600	560
JGC Holdings Corp	117,100	1,260	Shimizu Corp	8,400	71
JM Holdings Co Ltd	221	6	Sumitomo Corp	2,900	35
Kajima Corp	91,800	1,041	Sumitomo Electric Industries Ltd	161,600	1,882
Kanden Co Ltd	16,100	147	Sumitomo Mitsui Financial Group Inc	60,800	1,760
KDDI Corp	28,900	841	Sumitomo Mitsui Trust Holdings Inc	50,500	1,486
Komatsu Ltd	33,200	672	Sumitomo Rubber Industries Ltd	22,900	233
Komeri Co Ltd	16,500	407	Takashimaya Co Ltd	45,000	432
K's Holdings Corp	73,100	936	Takeda Pharmaceutical Co Ltd	1,100	43
Kuraray Co Ltd	45,900	482	Teijin Ltd	18,100	296
Lasertec Corp	1,454	119	Tocalo Co Ltd	1,359	13
Life Corp	339	11	Toho Holdings Co Ltd	35,300	705
LIXIL VIVA Corp	477	11	Tokyo Ohka Kogyo Co Ltd	249	12
Macnica Fuji Electronics Holdings Inc	958	15	Toray Industries Inc	61,000	297
Mazda Motor Corp	119,400	764	Torii Pharmaceutical Co Ltd	267	8
Mercari Inc *	600	18	Toyota Motor Corp	2,600	163
Miraca Holdings Inc	18,300	426	UACJ Corp	3,700	68
Mitsubishi Corp	8,800	205	United Arrows Ltd	6,100	105
Mitsubishi Estate Co Ltd	126,500	2,011	Welcia Holdings Co Ltd	1,053	88
Mitsubishi Heavy Industries Ltd	17,400	450	West Japan Railway Co	1,000	65
Mitsubishi UFJ Financial Group Inc	214,600	885	Xebio Holdings Co Ltd	37,000	320
Mitsubishi UFJ Lease & Finance Co Ltd	88,800	434	Yamada Denki Co Ltd	313,100	1,523
Mizuho Financial Group Inc	262,900	328	Yamaha Motor Co Ltd	36,700	530
NEC Networks & System Integration Corp	1,607	30	Yamato Holdings Co Ltd	74,000	1,638
NH Foods Ltd	17,400	643			70,055
Nippon Express Co Ltd	7,200	370			
Nippon Soda Co Ltd	4,800	133	Luxembourg — 0.2%		
Nippon Steel Corp	144,700	1,333	Trinseo SA	50,730	1,044
Nippon Telegraph & Telephone Corp	204,708	4,644			
Nippon Television Holdings Inc	82,000	947	Malaysia — 0.1%		
Nippon Yusen KK	75,900	1,094	AMMB Holdings Bhd	24,300	18
			Carlsberg Brewery Malaysia Bhd	2,906	19

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World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Hong Leong Bank Bhd	5,700	\$ 18	Poland — 1.1%		
MBM Resources BHD	17,100	12	Alior Bank SA *	29,642	\$ 106
MISC Bhd	10,100	19	Bank Handlowy w Warszawie SA	37,721	348
Nestle Malaysia Bhd	1,074	34	Bank Polska Kasa Opieki SA	72,017	945
Petronas Dagangan Bhd	4,500	24	Budimex SA	220	12
RHB Bank Bhd	164,900	181	CCC SA	33,703	407
Tenaga Nasional Bhd	26,600	69	Eurocash SA *	6,317	29
		394	getBACK SA *	158,863	—
			Globe Trade Centre SA *	60,626	102
Mexico — 0.2%			Grupa Kety SA	3,398	288
Alpek SAB de CV, CI A	178,900	126	Grupa Lotos SA	8,980	134
Banco del Bajio SA *	4,165	4	PLAY Communications SA	21,634	154
Grupo Financiero Banorte SAB de CV, CI O	137,800	421	Powszechna Kasa Oszczednosci Bank Polski SA	232,641	1,296
Kimberly-Clark de Mexico SAB de CV, CI A	32,255	50	Powszechny Zaklad Ubezpieczen SA	140,082	1,044
Nemak SAB de CV	77,400	17	Stalexport Autostrady SA	217,207	157
Qualitas Controladora SAB de CV	57,824	233			5,022
Wal-Mart de Mexico SAB de CV	3,229	8			
		859	Portugal — 0.0%		
			EDP - Energias de Portugal SA	20,628	97
Netherlands — 0.9%			Qatar — 0.0%		
Altice Europe NV *	3,336	13	Qatar Islamic Bank SAQ	5,333	23
ArcelorMittal SA	124,053	1,188	Romania — 0.3%		
ASM International NV	336	39	BRD-Groupe Societe Generale SA	152,118	417
CNH Industrial NV	156,317	961	Fondul Proprietatea SA	2,100,069	598
Koninklijke Ahold Delhaize NV	23,138	587	OMV Petrom SA	6,779,528	536
NN Group NV	5,900	182			1,551
Royal Dutch Shell PLC, CI A	71,112	1,122	Russia — 0.9%		
Unilever NV	2,729	141	Detsky Mir PJSC	162,500	228
		4,233	Gazprom PJSC	60,000	170
New Zealand — 0.0%			Gazprom PJSC ADR	2,853	16
Z Energy Ltd	47,600	83	Inter RAO UES PJSC	729,920	51
Nigeria — 0.0%			Lenta Plc GDR	8,409	18
Zenith Bank PLC	3,483,946	152	Magnit PJSC	3,591	190
Norway — 0.1%			Magnitogorsk Iron & Steel Works PJSC	47,100	27
Austevoll Seafood ASA *	21,700	165	MMC Norilsk Nickel PJSC	5,264	1,647
Europris ASA	3,090	13	Mobile TeleSystems PJSC ADR	2,193	19
Fjordkraft Holding ASA	1,539	13	Rosneft Oil Co PJSC GDR	40,000	208
Selvaag Bolig ASA	1,266	7	Sberbank of Russia PJSC	218,000	619
Telenor ASA	3,934	60	Sberbank of Russia PJSC ADR	1,717	20
		258	United Co RUSAL PLC	1,064,140	419
Peru — 0.0%			X5 Retail Group NV GDR	14,423	424
Credicorp Ltd	99	14			4,056
Philippines — 0.1%			Saudi Arabia — 0.2%		
DMCI Holdings Inc	1,824,900	142	Abdullah Al Othaim Markets Co	2,731	83
First Gen Corp *	39,400	16	Bank Al-Jazira	47,165	141
First Philippine Holdings Corp	30,570	33	Ethihad Etisalat Co *	76,655	531
Globe Telecom Inc	3,607	163	Qassim Cement Co/The	3,739	49
LT Group Inc	219,978	34	Samba Financial Group	3,212	20
PLDT Inc	11,113	280			
		668			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Saudia Dairy & Foodstuff Co	3,332	\$ 146	Kakao Corp	127	\$ 27
		970	Kia Motors Corp	24,679	682
Singapore — 0.3%			KIWOOM Securities Co Ltd	2,119	135
Best World International Ltd	24,994	24	Korea Investment Holdings Co Ltd	385	16
CapitaLand Mall Trust ‡	63,600	91	Korea Zinc Co Ltd	61	19
DBS Group Holdings Ltd	12,900	178	KT Skylife Co Ltd	17,154	111
Flex Ltd *	90,600	880	KT&G Corp	9,732	659
Sheng Siong Group Ltd	14,441	16	LG Electronics Inc	3,981	191
Singapore Telecommunications Ltd	115,700	204	LG Innotek Co Ltd	308	37
United Overseas Bank Ltd	7,700	106	MegaStudyEdu Co Ltd	1,409	45
Venture Corp Ltd	4,500	49	NAVER Corp	464	85
		1,548	Nice Information & Telecommunication Inc	3,867	90
Slovenia — 0.4%			POSCO ADR	17,606	650
Krka dd Novo mesto	8,705	771	Samsung Electronics Co Ltd	37,592	1,539
Luka Koper	21,153	426	Samsung Electronics Co Ltd GDR	3,676	3,762
Telekom Slovenije DD	10,347	527	Samyang Foods Co Ltd	1,179	113
		1,724	Shinhan Financial Group Co Ltd	1,254	30
South Africa — 0.3%			SK Hynix Inc	10,985	723
Anglo American Platinum Ltd	2,016	127	SK Telecom Co Ltd	1,700	296
Astral Foods Ltd	1,028	9	Tovis Co Ltd	21,617	120
Clicks Group Ltd	1,060	14	Yuhan Corp	349	15
DataTec Ltd	50,707	74			11,686
Exxaro Resources Ltd	3,167	22	Spain — 0.5%		
Impala Platinum Holdings Ltd	55,632	369	Banco Santander SA	679,463	1,540
Investec Ltd	29,805	51	Ebro Foods SA	13,300	278
Mediclinic International PLC	24,761	83	Endesa SA	7,200	171
Motus Holdings Ltd	48,644	76	Ferrovial SA	5,981	2
MTN Group Ltd	5,532	17	Industria de Diseno Textil SA	657	18
Netcare Ltd	36,646	30	Pharma Mar SA *	3,350	23
Northam Platinum Ltd *	6,460	40	Siemens Gamesa Renewable Energy SA *	1,391	23
Old Mutual Ltd	659,481	420	Telefonica SA	10,526	50
Sibanye Stillwater Ltd *	3,400	6	Viscofan SA	873	58
Truworths International Ltd	71,448	127			2,163
		1,465	Sweden — 0.9%		
South Korea — 2.5%			Atlas Copco AB, CI A	3,757	147
Aekyung Petrochemical Co Ltd	2,799	16	Autoliv Inc	13,000	814
Avaco Co Ltd	12,329	82	Axfood AB	1,342	30
Chongkundang Holdings Corp	2,916	281	Evolution Gaming Group AB	2,157	127
CJ CheilJedang Corp	1,267	304	Fortnox AB	838	23
CKD Bio Corp	5,342	132	Hennes & Mauritz AB, CI B	8,078	122
Coway Co Ltd	773	42	Kinnevik AB	2,007	51
DHP Korea Co Ltd	6,232	38	Mycronic AB *	1,467	26
DongKook Pharmaceutical Co Ltd	2,072	161	Sandvik AB	68,576	1,135
Hite Jinro Co Ltd	3,062	89	Skanska AB, CI B	6,964	139
Huvitz Co Ltd	2,136	13	SKF AB, CI B	77,352	1,419
Hyundai Mobis Co Ltd	4,198	671	Swedish Match AB	4,220	293
Hyundai Motor Co	3,425	271	Tele2 AB, CI B	7,344	98
iMarketKorea Inc	2,407	21			4,424
INTOPS Co Ltd	14,045	117	Switzerland — 0.9%		
JB Financial Group Co Ltd	26,736	103	Adecco Group AG	1,942	92
			Chocoladefabriken Lindt & Spruengli AG	2	17

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Credit Suisse Group AG *	136,948	\$ 1,250	Yuanta Financial Holding Co Ltd	476,000	\$ 258
Kuehne + Nagel International AG	669	96			8,256
LEM Holding SA	22	31			
Novartis AG	2,539	220	Thailand — 0.1%		
Partners Group Holding AG	242	200	Bangkok Bank PCL	44,900	154
Roche Holding AG	3,714	1,286	BTS Group Holdings PCL	42,000	16
Swatch Group AG/The, CI B	3,248	649	Carabao Group PCL	4,788	14
Swiss Life Holding AG	735	258	Kiatnakin Bank PCL	109,100	146
		4,099	Prima Marine PCL	395,300	83
			PTT Exploration & Production PCL	7,500	20
			Sansiri PCL	904,300	22
			Srisawad Corp PCL	9,100	16
			TPI Polene Power PCL	1,003,000	127
					598
Taiwan — 1.7%			Turkey — 0.4%		
Accton Technology Corp	8,818	71	Arcelik AS	155,459	359
Asustek Computer Inc	2,000	14	BIM Birlesik Magazalar AS	12,749	122
Basso Industry Corp	10,000	14	Coca-Cola Icecek AS	30,298	180
Cathay Financial Holding Co Ltd	31,000	41	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	1,160,000	250
Chailease Holding Co Ltd	13,000	50	Enerjisa Enerji AS	5,986	7
Chicony Electronics Co Ltd	17,558	50	Haci Omer Sabanci Holding AS	49,099	60
China Development Financial Holding Corp	75,000	23	Koza Altin Isletmeleri AS *	1,047	11
Chunghwa Telecom Co Ltd	4,000	15	Tupras Turkiye Petrol Rafinerileri AS	11,500	145
Eastech Holding Ltd	14,000	12	Turk Traktor ve Ziraat Makineleri AS	58,745	526
Eson Precision Ind Co Ltd	76,492	79			1,660
Fubon Financial Holding Co Ltd	543,000	767	United Arab Emirates — 0.1%		
Greatek Electronics Inc	22,000	33	Dubai Islamic Bank PJSC	26,509	26
Highwealth Construction Corp	10,000	15	Emaar Development PJSC	139,859	74
Hon Hai Precision Industry Co Ltd	30,000	76	Emaar Properties PJSC	584,985	398
IEI Integration Corp	37,000	48	First Abu Dhabi Bank PJSC	7,072	21
Innolux Corp, CI A	213,000	44			519
International Games System Co Ltd	10,000	187	United Kingdom — 4.1%		
Kinsus Interconnect Technology	85,000	136	Ashmore Group PLC	8,225	43
Lung Yen Life Service Corp *	10,000	19	AstraZeneca PLC	15,169	1,609
momo.com Inc	8,066	153	BAE Systems PLC	53,600	329
Nan Ya Plastics Corp	8,000	17	boohoo Group PLC *	14,686	70
Nang Kuang Pharmaceutical Co Ltd *	53,000	75	BP PLC	465,445	1,759
Novatek Microelectronics Corp	102,000	696	British American Tobacco PLC	5,400	213
Pegatron Corp	88,027	189	CNH Industrial NV	126,301	766
Pixart Imaging Inc *	2,726	15	Coca-Cola HBC AG	2,156	54
Pou Chen Corp	204,000	201	Dart Group PLC	1,919	21
Powertech Technology Inc	5,000	16	Dunelm Group PLC	3,665	48
Quanta Computer Inc	21,000	49	Frasers Group PLC *	4,300	16
Realtek Semiconductor Corp	103,130	888	Frontier Developments PLC *	376	10
SCI Pharmtech Inc	76,100	350	Future PLC	1,774	30
SinoPac Financial Holdings Co Ltd	573,000	225	Games Workshop Group PLC	755	74
Taiwan Business Bank	487,000	172	GlaxoSmithKline PLC	76,062	1,572
Taiwan Cement Corp	15,000	21	Globaltrans Investment PLC GDR	71,000	393
Taiwan Semiconductor Manufacturing Co Ltd	196,999	1,916	Greggs PLC	1,926	44
TOPBI International Holdings Ltd	79,000	152	GVC Holdings PLC	3,345	33
United Integrated Services Co Ltd	22,000	154			
United Microelectronics Corp	1,523,000	784			
Universal Vision Biotechnology Co Ltd	10,000	47			
Walsin Lihwa Corp	210,000	97			
Wistron Corp	44,483	42			
Wiwynn Corp *	1,684	45			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Halyk Savings Bank of Kazakhstan JSC GDR *	22,265	\$ 235	Allison Transmission Holdings Inc, CI A	8,000	\$ 302
Imperial Brands PLC	17,690	321	Amazon.com Inc *	372	908
Informa PLC	108,510	610	AutoZone Inc *	4,360	5,005
International Consolidated Airlines Group SA	149,472	422	Best Buy Co Inc	4,607	360
International Personal Finance PLC	180,000	94	BMC Stock Holdings Inc *	1,407	37
Kainos Group PLC	1,359	14	Buckle Inc/The	619	9
LSR Group PJSC GDR	17,618	29	Carnival Corp, CI A	60,582	953
M&G PLC	13,861	24	Chipotle Mexican Grill Inc, CI A *	318	319
MD Medical Group Investments PLC GDR *	43,000	188	Crocs Inc *	601	17
Meggitt PLC	177,721	609	Dana Inc	118,660	1,500
Next PLC	38,927	2,341	Darden Restaurants Inc	1,740	134
Nova Ljubljanska Banka dd GDR	17,800	154	Domino's Pizza Inc	125	48
Pearson PLC	212,385	1,217	DR Horton Inc	4,400	243
Persimmon PLC	263	7	eBay Inc	7,433	338
Pets at Home Group PLC	2,121	6	Foot Locker Inc	30,140	835
Reckitt Benckiser Group PLC	2,539	227	Ford Motor Co	27,700	158
Rightmove PLC	23,230	168	Gap Inc/The	64,930	578
Rio Tinto PLC	34,407	1,835	Garmin Ltd	1,095	99
Smiths Group PLC	53,074	857	General Motors Co	69,554	1,800
Smurfit Kappa Group PLC	679	22	Goodyear Tire & Rubber Co/The	137,970	1,050
Softcat PLC	2,802	40	Group 1 Automotive Inc	14,710	926
Spirent Communications PLC	10,034	31	Hasbro Inc	1,726	127
Standard Life Aberdeen PLC	9,057	29	Las Vegas Sands Corp	785	38
Stock Spirits Group PLC	126,680	380	Lowe's Cos Inc	25,584	3,335
Tate & Lyle PLC	33,300	277	M/I Homes Inc *	29,070	973
Telecom Plus PLC	830	15	McDonald's Corp	788	147
Unilever PLC	1,493	80	Newell Brands Inc	116,089	1,527
Vodafone Group PLC	547,450	900	NIKE Inc, CI B	11,928	1,176
Wm Morrison Supermarkets PLC	69,300	160	NVR Inc *	61	196
WPP PLC	126,123	954	O'Reilly Automotive Inc *	2,041	852
		19,330	Perdoceo Education Corp *	1,001	16
			PetMed Express Inc	496	18
United States — 44.2%			PulteGroup Inc	3,905	133
Communication Services — 2.4%			Ralph Lauren Corp, CI A	318	24
Alphabet Inc, CI A *	1,372	1,967	Rent-A-Center Inc/TX, CI A	1,644	42
AMC Networks Inc, CI A *	3,900	110	RH *	355	77
AT&T Inc	130,862	4,038	Royal Caribbean Cruises Ltd	1,601	83
CenturyLink Inc	172,234	1,693	Sleep Number Corp *	670	21
Comcast Corp, CI A	15,900	629	Sonic Automotive Inc, CI A	30,004	788
Electronic Arts Inc *	217	27	Tapestry Inc	62,000	843
EverQuote Inc, CI A *	147	8	Target Corp	14,030	1,716
FactSet Research Systems Inc	2,637	811	Taylor Morrison Home Corp, CI A *	82,970	1,604
Live Nation Entertainment Inc *	25	1	TJX Cos Inc/The	22,302	1,177
Stamps.com Inc *	354	70	Tractor Supply Co	5,520	673
Take-Two Interactive Software Inc *	1,291	176	Vail Resorts Inc	312	62
Verizon Communications Inc	16,200	930	VF Corp	928	52
ViacomCBS Inc, CI B	48,500	1,006	Whirlpool Corp	9,677	1,179
Zillow Group Inc, CI C *	672	39	Winnebago Industries Inc	604	33
		11,505	World Fuel Services Corp	1,435	37
Consumer Discretionary — 7.7%			WW International Inc *	956	23
Adient PLC *	74,450	1,266	Wynn Resorts Ltd	417	35
Advance Auto Parts Inc	21,300	2,967			36,859

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Consumer Staples — 2.9%			Bank of America Corp		
Altria Group Inc	7,900	\$ 308	83,500	\$	2,014
Archer-Daniels-Midland Co	8,851	348	Berkshire Hathaway Inc, Cl B *	2,800	520
Boston Beer Co Inc/The, Cl A *	74	42	Blackstone Group Inc/The, Cl A	5,045	286
Colgate-Palmolive Co	12,077	874	CME Group Inc, Cl A	5,991	1,094
Conagra Brands Inc	68,188	2,372	Cohen & Steers Inc	517	33
CoStar Group Inc *	159	104	E*TRADE Financial Corp	47,300	2,154
Dairy Farm International Holdings Ltd	3,400	14	Equitable Holdings Inc	128,398	2,454
elf Beauty Inc *	427	7	Everest Re Group Ltd	1,000	198
General Mills Inc	10,035	633	Federated Hermes Inc, Cl B	2,072	46
Hain Celestial Group Inc/The *	1,023	32	Fidelity National Financial Inc	1,347	43
Hershey Co/The	692	94	Gentex Corp	96,729	2,558
JM Smucker Co/The	4,300	490	Goldman Sachs Group Inc/The	16,560	3,254
Kellogg Co	7,664	501	Hartford Financial Services Group Inc/The	4,700	180
Kimberly-Clark Corp	3,453	488	Investors Bancorp Inc	23,800	207
Kraft Heinz Co/The	9,837	300	JPMorgan Chase & Co	2,400	234
Kroger Co/The	95,954	3,130	Lincoln National Corp	37,000	1,403
Monster Beverage Corp *	1,004	72	Moody's Corp	9,853	2,635
PepsiCo Inc	11,351	1,493	MSCI Inc, Cl A	5,179	1,703
Performance Food Group Co *	1,535	41	PRA Group Inc *	806	27
Procter & Gamble Co/The	3,544	411	Progressive Corp/The	37,739	2,932
Rite Aid Corp *	914	12	S&P Global Inc	1,499	487
SpartanNash Co	839	18	Starwood Property Trust Inc ‡	8,500	113
Sysco Corp	16,858	930	Synchrony Financial	6,058	123
Tyson Foods Inc, Cl A	3,100	191	T Rowe Price Group Inc	2,528	306
Walgreens Boots Alliance Inc	4,377	188	TopBuild Corp *	683	78
Walmart Inc	6,442	799	Travelers Cos Inc/The	1,800	193
			US Bancorp	82,182	2,922
		13,892	Victory Capital Holdings Inc, Cl A	422	7
			Wells Fargo & Co	47,200	1,249
					41,973
Energy — 1.4%			Health Care — 6.2%		
Baker Hughes Co, Cl A	101,900	1,682	AbbVie Inc	5,941	551
Geopark Ltd	3,600	31	Align Technology Inc *	228	56
HollyFrontier Corp	25,560	804	Amedisys Inc *	288	55
Murphy Oil Corp	102,700	1,227	AmerisourceBergen Corp, Cl A	34,700	3,308
Murphy USA Inc *	613	71	Amgen Inc	2,200	505
Noble Energy Inc	139,000	1,214	Becton Dickinson and Co	6,122	1,512
PBF Energy Inc, Cl A	100,370	1,066	Biogen Inc *	371	114
Phillips 66	2,700	211	BioMarin Pharmaceutical Inc *	194	21
Renewable Energy Group Inc *	744	21	Bristol-Myers Squibb Co	22,735	1,358
Valero Energy Corp	4,343	289	Cardinal Health Inc	4,026	220
Williams Cos Inc/The	856	18	Chemed Corp	363	174
		6,634	CVS Health Corp	47,500	3,115
			DaVita Inc *	1,839	149
Financials — 8.8%			DexCom Inc *	779	295
Aflac Inc	116,101	4,234	Eli Lilly and Co	20,346	3,112
Allstate Corp/The	5,400	528	Gilead Sciences Inc	3,900	304
Ally Financial Inc	147,580	2,574	HCA Healthcare Inc	1,200	128
American Express Co	32,041	3,046	Humana Inc	33	13
American Financial Group Inc/OH	2,500	151	IDEXX Laboratories Inc *	948	293
American International Group Inc	54,500	1,638	Johnson & Johnson	15,434	2,296
Annaly Capital Management Inc ‡	24,700	152	Karyopharm Therapeutics Inc *	972	18
Artisan Partners Asset Management Inc, Cl A	1,112	32			
Axis Capital Holdings Ltd	4,400	165			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
McKesson Corp	2,474	\$ 393	Stanley Black & Decker Inc	7,500	\$ 941
Medpace Holdings Inc *	538	50	TransDigm Group Inc	344	146
Merck & Co Inc	49,744	4,015	Union Pacific Corp	20,694	3,515
Mettler-Toledo International Inc *	1,089	866	United Parcel Service Inc, CI B	3,440	343
Mylan NV *	2,063	35	Wabash National Corp	83,370	796
National Research Corp, CI A	130	7	WW Grainger Inc	815	252
Pfizer Inc	13,700	523			
Quidel Corp *	619	108			23,522
ResMed Inc	2,336	376	Information Technology — 6.7%		
Seattle Genetics Inc *	93	14	Accenture PLC, CI A	177	36
UnitedHealth Group Inc	15,728	4,795	Advanced Micro Devices Inc *	7,349	395
USANA Health Sciences Inc *	304	26	Akamai Technologies Inc *	498	53
Varian Medical Systems Inc *	6,336	769	Amdocs Ltd	8,700	542
Vertex Pharmaceuticals Inc *	515	148	Amkor Technology Inc *	2,059	22
Zoetis Inc, CI A	130	18	Analog Devices Inc	9,950	1,124
		29,740	Apple Inc	4,185	1,331
			Broadcom Inc	170	49
Industrials — 4.9%			CACI International Inc, CI A *	1,568	393
3M Co	1,291	202	Cadence Design Systems Inc *	2,649	242
AAON Inc	772	42	Cardtronics PLC *	796	19
AAR Corp	11,290	228	CDK Global Inc	3,600	141
Advanced Drainage Systems Inc	967	43	CDW Corp/DE	335	37
Alaska Air Group Inc	14,700	503	Ciena Corp *	1,140	63
Atlas Air Worldwide Holdings Inc *	57,190	2,234	Cisco Systems Inc	30,665	1,466
Brady Corp, CI A	1,154	59	Citrix Systems Inc	144	21
Builders FirstSource Inc *	2,436	51	Cognizant Technology Solutions Corp, CI A	4,100	217
Carrier Global Corp *	29,537	605	Corning Inc	8,474	193
Cintas Corp	222	55	Dell Technologies Inc, CI C *	20,340	1,010
Copart Inc *	2,851	255	DocuSign Inc, CI A *	547	76
Fastenal Co	4,938	204	DXC Technology Co	123,330	1,753
Fluor Corp	97,630	1,134	Enphase Energy Inc *	1,903	111
FTI Consulting Inc *	779	94	Fair Isaac Corp *	550	221
Generac Holdings Inc *	1,459	162	Fortinet Inc *	334	46
General Dynamics Corp	1,700	250	Glu Mobile Inc *	2,038	20
Graco Inc	19,424	936	HP Inc	23,724	359
Greenbrier Cos Inc/The	36,750	780	Intel Corp	72,649	4,572
HD Supply Holdings Inc *	4,800	152	International Business Machines Corp	31,985	3,995
Howmet Aerospace Inc	10,420	136	Intuit Inc	1,423	413
Johnson Controls International plc	3,946	124	Juniper Networks Inc	7,700	187
Lockheed Martin Corp	750	291	Keysight Technologies Inc *	2,062	223
Manitowoc Co Inc/The *	91,750	858	KLA Corp	194	34
Meritor Inc *	67,830	1,382	Lam Research Corp	919	251
Middleby Corp/The *	7,865	536	Lattice Semiconductor Corp *	2,631	65
Nielsen Holdings PLC	5,211	72	Leidos Holdings Inc	3,007	317
Northrop Grumman Corp	500	168	Mastercard Inc, CI A	7,154	2,153
Old Dominion Freight Line Inc	394	67	Maxim Integrated Products Inc	904	52
Otis Worldwide Corp	13,428	707	Microsoft Corp	12,503	2,291
Parker-Hannifin Corp	20,989	3,777	NetApp Inc	1,279	57
Raytheon Technologies Corp	4,903	316	NortonLifeLock Inc	8,732	199
Robert Half International Inc	20,171	1,023	Okta Inc, CI A *	146	29
Saia Inc *	520	56	Oracle Corp	39,681	2,134
Snap-on Inc	118	15	Palo Alto Networks Inc *	349	82
Spartan Motors Inc	675	12	Paycom Software Inc *	70	21

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Perficient Inc *	670	\$ 23	Vietnam — 0.0%		
QUALCOMM Inc	37,086	3,000	Digiworld Corp	29,590	\$ 34
RingCentral Inc, Cl A *	296	81	Total Common Stock		
Seagate Technology PLC	8,217	436	(Cost \$460,881) (\$ Thousands)		437,470
Snap Inc, Cl A *	1,307	25			
SolarEdge Technologies Inc *	183	26			
Splunk Inc *	835	155			
Synaptics Inc *	555	35	PREFERRED STOCK — 0.3%		
Tech Data Corp *	459	63	Brazil — 0.1%		
Teradyne Inc	3,556	238	Banco do Estado do Rio Grande do Sul SA (A)	210,001	490
TTEC Holdings Inc	376	16			
Twilio Inc, Cl A *	266	53	Germany — 0.0%		
VeriSign Inc *	788	173	Draegerwerk AG & Co KGaA *	148	12
Western Digital Corp	205	9			
Western Union Co/The	23,633	473	Russia — 0.2%		
Xilinx Inc	193	18	Bashneft PJSC (A)	7,092	143
			Surgutneftegas PJSC (A)	1,275,728	639
		31,839			782
			Total Preferred Stock		
Materials — 2.3%			(Cost \$1,735) (\$ Thousands)		1,284
AdvanSix Inc *	82,730	980			
Commercial Metals Co	2,347	40			
Dow Inc	953	37		Number of	
Ecolab Inc	4,184	889		Rights	
Huntsman Corp	72,780	1,321	RIGHTS — 0.0%		
Linde PLC	5,249	1,062	Brazil — 0.0%		
Nucor Corp	22,300	942	Natura & Co Holding SA, Expires 06/17/2020	1	—
Packaging Corp of America	24,008	2,435	United States — 0.0%		
Reliance Steel & Aluminum Co	12,342	1,197	Liberty Media Corp-Liberty SiriusXM, Expires		
Scotts Miracle-Gro Co/The, Cl A	389	56	06/10/2020	144	2
Sealed Air Corp	6,400	205			
Sherwin-Williams Co/The	2,676	1,589	Total Rights		
Silgan Holdings Inc	6,400	214	(Cost \$—) (\$ Thousands)		2
		10,967			
				Shares	
Real Estate — 0.3%			CASH EQUIVALENT — 0.8%		
Brandywine Realty Trust ‡	10,000	96	SEI Daily Income Trust, Government Fund,		
Brixmor Property Group Inc ‡	77,500	865	Cl F		
Medical Properties Trust Inc ‡	2,377	43	0.090%***	3,966,317	3,966
Mid-America Apartment Communities Inc ‡	168	20	Total Cash Equivalent		
National Health Investors Inc ‡	1,500	83	(Cost \$3,966) (\$ Thousands)		3,966
VEREIT Inc ‡	14,000	77			
		1,184	Total Investments in Securities — 93.0%		
			(Cost \$466,582) (\$ Thousands)		\$ 442,722
Utilities — 0.5%				Contracts	
Edison International	2,882	168	PURCHASED OPTION* — 0.0%		
Entergy Corp	4,797	488	Total Purchased Option(B)		
Eversource Inc	3,000	185	(Cost \$68) (\$ Thousands)	12,440,095	\$ 92
Exelon Corp	14,800	567			
FirstEnergy Corp	7,308	309			
Public Service Enterprise Group Inc	7,100	362			
Sempra Energy	857	108			
		2,187			
		210,302			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

A list of the open centrally cleared options contracts held by the Fund at May 31, 2020, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTION — 0.0%					
Call Options					
June 2020, NZD Call JPY Put*	12,440,095	\$ 68	\$66.30	6/20/2020	\$ 92
Total Purchased Option		\$ 68			\$ 92

A list of the open futures contracts held by the Fund at May 31, 2020, is as follows:

Type of Contract	Number of Contracts Long (Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Euro STOXX 50	151	Jun-2020	\$ 4,981	\$ 5,116	\$ 70
FTSE 100 Index	24	Jun-2020	1,806	1,798	(17)
Hang Seng Index	24	Jul-2020	3,513	3,525	10
MSCI Emerging Markets	(473)	Jun-2020	(20,426)	(22,063)	(1,637)
MSCI Singapore Index	55	Jul-2020	1,111	1,121	1
OMX Stockholm 30	60	Jun-2020	963	1,037	42
S&P 500 Index E-MINI	365	Jun-2020	48,962	55,517	6,555
S&P TSX 60 Index	64	Jun-2020	7,743	8,480	656
SPI 200 Index	59	Jun-2020	4,642	5,629	608
TOPIX Index	(220)	Jun-2020	(28,258)	(31,836)	(3,775)
			\$ 25,037	\$ 28,324	\$ 2,513

A list of the open forward foreign currency contracts held by the Fund at May 31, 2020, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	06/25/20	USD 451	NZD 737	\$ 5
Brown Brothers Harriman	06/25/20	USD 25	NZD 40	—
Brown Brothers Harriman	06/25/20	NZD 6	USD 3	—
Brown Brothers Harriman	06/25/20	NZD 488	USD 299	(3)
Brown Brothers Harriman	06/25/20	USD 772	NOK 7,695	20
Brown Brothers Harriman	06/25/20	USD 2	NOK 17	—
Brown Brothers Harriman	06/25/20	SGD 979	USD 691	(2)
Brown Brothers Harriman	06/25/20	USD 1,843	SGD 2,613	6
Brown Brothers Harriman	06/25/20	NOK 322	USD 33	—
Brown Brothers Harriman	06/25/20	NOK 2,002	USD 201	(5)
Brown Brothers Harriman	06/25/20	USD 3,204	DKK 21,817	54
Brown Brothers Harriman	06/25/20	AUD 70	USD 47	—
Brown Brothers Harriman	06/25/20	AUD 3,634	USD 2,391	(21)
Brown Brothers Harriman	06/25/20	USD 4,256	SEK 40,967	96
Brown Brothers Harriman	06/25/20	CHF 6,114	USD 6,310	(60)
Brown Brothers Harriman	06/25/20	DKK 8,306	USD 1,222	(19)
Brown Brothers Harriman	06/25/20	USD 8,610	AUD 13,106	87
Brown Brothers Harriman	06/25/20	USD 527	AUD 792	(2)
Brown Brothers Harriman	06/25/20	CAD 224	USD 163	1
Brown Brothers Harriman	06/25/20	CAD 9,101	USD 6,533	(53)
Brown Brothers Harriman	06/25/20	USD 13,912	CAD 19,390	119
Brown Brothers Harriman	06/25/20	USD 569	CAD 783	(2)
Brown Brothers Harriman	06/25/20	USD 16,390	CHF 15,899	177

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	06/25/20	GBP	1,510	USD	1,867	\$ —
Brown Brothers Harriman	06/25/20	GBP	15,600	USD	19,057	(228)
Brown Brothers Harriman	06/25/20	USD	23,292	GBP	19,059	268
Brown Brothers Harriman	06/25/20	USD	606	GBP	490	—
Brown Brothers Harriman	06/25/20	SEK	30,891	USD	3,212	(70)
Brown Brothers Harriman	06/25/20	USD	37,916	JPY	4,087,693	43
Brown Brothers Harriman	06/25/20	USD	7,672	JPY	825,321	(8)
Brown Brothers Harriman	06/25/20	EUR	46,540	USD	51,016	(772)
Brown Brothers Harriman	06/25/20	USD	46,682	EUR	42,612	734
Brown Brothers Harriman	06/25/20	JPY	234,269	USD	2,177	2
Brown Brothers Harriman	06/25/20	JPY	8,973,370	USD	83,233	(95)
Brown Brothers Harriman	06/26/20	USD	5,904	HKD	45,824	5
Brown Brothers Harriman	06/26/20	HKD	6,330	USD	816	(1)
						\$ 276

Percentages are based on Net Assets of \$476,296 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of May 31, 2020.

† Investment in Affiliated Security (see Note 6).

‡ Real Estate Investment Trust.

(A) There is currently no rate available.

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

ADR — American Depositary Receipt
 AUD — Australian Dollar
 CAD — Canadian Dollar
 CHF — Swiss Franc
 CI — Class
 DKK — Danish Krone
 EUR — Euro
 FTSE — Financial Times and Stock Exchange
 GBP — British Pound Sterling
 GDR — Global Depositary Receipt
 HKD — Hong Kong Dollar
 JPY — Japanese Yen
 JSC — Joint-Stock Company
 Ltd. — Limited
 MSCI — Morgan Stanley Capital International
 NOK — Norwegian Krone
 NZD — New Zealand Dollar
 OMX — Offset Market Exchange
 PJSC — Public Joint-Stock Company
 PLC — Public Limited Company
 S&P — Standard & Poor's
 SGD — Singapore Dollar

SEK — Swedish Krona

SPI — Share Price Index

TOPIX - Tokyo Price Index

TSX — Toronto Stock Exchange

USD — United States Dollar

The following is a list of the level of inputs used as of May 31, 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	422,215	15,255	—	437,470
Preferred Stock	1,141	143	—	1,284
Rights	2	—	—	2
Cash Equivalent	3,966	—	—	3,966
Total Investments in Securities	427,324	15,398	—	442,722
Other Financial Instruments				
Purchased Options	—	92	—	92
Futures Contracts*				
Unrealized Appreciation	7,942	—	—	7,942
Unrealized Depreciation	(5,429)	—	—	(5,429)
Forwards Contracts*				
Unrealized Appreciation	—	1,617	—	1,617
Unrealized Depreciation	—	(1,341)	—	(1,341)
Total Other Financial Instruments	2,513	368	—	2,881

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

For the year ended May 31, 2020, there were no transfers in or out of Level 3.

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

The following is a summary of the Fund's transactions with affiliates for the year ended May 31, 2020 (\$ Thousands):

Security Description	Value 5/31/2019	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 5/31/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 13,998	\$ 206,482	\$ (216,514)	\$ —	\$ —	\$ 3,966	3,966,317	\$ 141	\$ —

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2019

World Select Equity Fund (Continued)

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

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