

SCHEDULE OF INVESTMENTS

September 30, 2020

Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.0%			COMMON STOCK (continued)		
Communication Services — 11.1%			Walmart Inc	2,371	\$ 332
Alphabet Inc, Cl A *	20,771	\$ 30,442			66,173
Alphabet Inc, Cl C *	18,421	27,072	Financials — 4.6%		
Facebook Inc, Cl A *	208,782	54,680	Allstate Corp/The	8,051	758
IAC/InterActiveCorp *	961	115	Apollo Global Management Inc, Cl A	74,656	3,341
Liberty Media Corp-Liberty SiriusXM *	8,874	294	CME Group Inc	25,461	4,260
Match Group Inc *	4,579	507	FactSet Research Systems Inc	19,720	6,604
Netflix Inc *	26,086	13,044	Intercontinental Exchange Inc	78,388	7,843
Pinterest Inc, Cl A *	248,934	10,333	Moody's Corp	63,407	18,378
Sea ADR *	75,812	11,678	Morgan Stanley	16,558	800
Spotify Technology SA *	1,175	285	MSCI Inc, Cl A	34,227	12,211
T-Mobile US Inc *	218,244	24,958	New York Community Bancorp Inc	31,282	259
Zynga Inc, Cl A *	31,700	289	Progressive Corp/The	8,286	784
		173,697	S&P Global Inc	34,065	12,284
Consumer Discretionary — 16.6%			T Rowe Price Group Inc	12,190	1,563
Alibaba Group Holding ADR *	105,731	31,083	US Bancorp	74,835	2,683
Amazon.com Inc, Cl A *	34,997	110,196	Virtu Financial Inc, Cl A	13,360	308
AutoZone Inc *	18,115	21,333			72,076
Best Buy Co Inc	3,676	409	Health Care — 14.0%		
Booking Holdings Inc *	153	262	Abbott Laboratories	77,879	8,476
Bright Horizons Family Solutions Inc *	2,447	372	Align Technology Inc *	25,584	8,375
Dick's Sporting Goods Inc	7,339	425	Amgen Inc, Cl A	1,229	312
Domino's Pizza Inc	787	335	Becton Dickinson and Co	58,324	13,571
eBay Inc	66,437	3,461	Boston Scientific Corp *	307,465	11,748
Garmin Ltd	5,123	486	Bristol-Myers Squibb Co	5,169	312
Home Depot Inc/The	9,496	2,637	Catalent Inc *	85,307	7,308
Las Vegas Sands Corp *	50,097	2,338	Centene Corp *	4,081	238
Lennar Corp, Cl A	113,243	9,250	Danaher Corp, Cl A	107,411	23,129
Lowe's Cos Inc	137,178	22,752	DaVita Inc *	4,206	360
Lululemon Athletica Inc *	34,643	11,410	DexCom Inc *	17,283	7,125
MercadoLibre Inc *	3,511	3,801	Guardant Health Inc *	60,783	6,794
NIKE Inc, Cl B	91,789	11,523	Humana Inc	744	308
Target Corp, Cl A	2,384	375	IDEXX Laboratories Inc *	886	348
Tesla Inc *	32,995	14,155	Johnson & Johnson	98,442	14,656
TJX Cos Inc/The	218,854	12,179	McKesson Corp	1,868	278
Vail Resorts Inc *	6,414	1,372	Merck & Co Inc	208,359	17,283
Williams-Sonoma Inc	3,472	314	Mettler-Toledo International Inc *	11,254	10,869
Yum China Holdings Inc *	5,939	315	Neurocrine Biosciences Inc *	61,920	5,954
		260,783	Quidel Corp *	14,627	3,209
Consumer Staples — 4.2%			Regeneron Pharmaceuticals Inc *	552	309
Colgate-Palmolive Co	135,082	10,422	Stryker Corp	30,035	6,259
Estee Lauder Cos Inc/The, Cl A	1,432	313	Teladoc Health Inc *(A)	23,490	5,150
Kroger Co/The	115,877	3,929	Teleflex Inc	23,262	7,919
Monster Beverage Corp *	47,229	3,788	UnitedHealth Group Inc	136,542	42,570
Nu Skin Enterprises Inc, Cl A	9,375	470	Veeva Systems Inc, Cl A *	11,111	3,124
PepsiCo Inc	173,227	24,009	Vertex Pharmaceuticals Inc *	48,811	13,283
Philip Morris International Inc	3,946	296	Zoetis Inc, Cl A	2,135	351
Procter & Gamble Co/The	94,377	13,117			219,618
Sprouts Farmers Market Inc *	85,722	1,794	Industrials — 4.3%		
US Foods Holding Corp *	346,681	7,703	Carrier Global Corp	295,271	9,018
			Cintas Corp	17,860	5,944

SCHEDULE OF INVESTMENTS

September 30, 2020

Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Clean Harbors Inc *	5,289	\$ 296
CoStar Group Inc *	1,960	1,663
Graco Inc	137,074	8,410
Lockheed Martin Corp	22,080	8,463
Middleby Corp/The *	53,729	4,820
Nordson Corp	1,545	296
Otis Worldwide Corp	103,519	6,462
Rockwell Automation Inc	1,392	307
Trane Technologies PLC	49,255	5,972
TransDigm Group Inc *	6,085	2,891
TransUnion	3,820	321
Uber Technologies Inc *	32,690	1,193
Union Pacific Corp	56,446	11,113
		67,169
Information Technology — 41.9%		
Adobe Inc *	81,146	39,796
Advanced Micro Devices Inc *	38,130	3,126
Akamai Technologies Inc *	2,572	284
Analog Devices Inc	106,750	12,462
Apple Inc	1,086,832	125,866
Applied Materials Inc	317,267	18,862
Avalara Inc *	54,497	6,940
Booz Allen Hamilton Holding Corp, CI A	3,926	326
Broadcom Inc	35,451	12,916
Cadence Design Systems Inc *	23,019	2,455
Ciena Corp *	5,302	210
CrowdStrike Holdings Inc, CI A *	17,667	2,426
Dropbox Inc, CI A *	12,708	245
EPAM Systems Inc *	18,381	5,942
Fastly Inc, CI A *	3,515	329
Fidelity National Information Services Inc, CI B	161,040	23,707
Fiserv Inc, CI A *	102,816	10,595
Fortinet Inc *	17,013	2,004
GoDaddy Inc, CI A *	6,378	485
Intuit Inc	48,626	15,862
Keysight Technologies Inc *	26,106	2,579
KLA Corp	29,372	5,691
Lam Research Corp	4,972	1,649
Manhattan Associates Inc *	3,132	299
Mastercard Inc, CI A	102,843	34,778
Microchip Technology Inc	40,059	4,116
Microsoft Corp	656,625	138,108
Monolithic Power Systems Inc	1,131	316
NortonLifeLock Inc	14,235	297
NVIDIA Corp	32,045	17,343
NXP Semiconductors NV	121,801	15,202
Okta Inc, CI A *	2,246	480
Oracle Corp, CI B	303,871	18,141
Paycom Software Inc *	22,685	7,062
PayPal Holdings Inc *	137,809	27,153

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Pure Storage Inc, CI A *	214,582	\$ 3,302
Qorvo Inc *	52,188	6,733
QUALCOMM Inc	45,542	5,359
RingCentral Inc, CI A *	13,141	3,609
salesforce.com *	101,213	25,437
ServiceNow Inc *	25,095	12,171
Teradyne Inc	5,325	423
Trade Desk Inc/The, CI A *	4,975	2,581
VeriSign Inc *	7,394	1,515
Visa Inc, CI A (A)	195,250	39,044
		658,226
Materials — 2.0%		
Air Products and Chemicals Inc	1,631	486
Ecolab Inc	10,597	2,118
Linde PLC	22,277	5,305
Reliance Steel & Aluminum Co	2,965	302
Sherwin-Williams Co/The, CI A	32,881	22,909
		31,120
Real Estate — 0.3%		
Crown Castle International Corp †	31,078	5,175
Highwoods Properties Inc †	8,442	283
		5,458
Total Common Stock (Cost \$780,356) (\$ Thousands)		1,554,320
AFFILIATED PARTNERSHIP — 0.6%		
SEI Liquidity Fund, L.P. 0.100%***†(B)	9,034,939	9,033
Total Affiliated Partnership (Cost \$9,035) (\$ Thousands)		9,033
CASH EQUIVALENT — 1.0%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	15,423,741	15,424
Total Cash Equivalent (Cost \$15,424) (\$ Thousands)		15,424
Total Investments in Securities — 100.6% (Cost \$804,815) (\$ Thousands)		\$ 1,578,777

SCHEDULE OF INVESTMENTS

September 30, 2020

Large Cap Growth Fund (Continued)

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

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P 500 Index E-MINI	77	Dec-2020	\$ 12,656	\$ 12,905	\$ 249

Percentages are based on Net Assets of \$1,569,980 (\$ Thousands).

* Non-income producing security.

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

† Real Estate Investment Trust.

‡ Investment in Affiliated Security (See Note 6).

(A) Certain securities or partial positions of certain securities are on loan at September 30, 2020 (See Note 10). The total market value of securities on loan at September 30, 2020 was \$8,910 (\$ Thousands).

(B) This security was purchased with cash collateral held from securities on loan. The total market value of such securities as of September 30, 2020 was \$9,033 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

PLC — Public Limited Company

S&P— Standard & Poor's

The following is a list of the level of inputs used as of September 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 (\$)
Common Stock	1,554,320	—	—	1,554,320
Affiliated Partnership	—	9,033	—	9,033
Cash Equivalent	15,424	—	—	15,424
Total Investments in Securities	1,569,744	9,033	—	1,578,777

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	249	—	—	249
Total Other Financial Instruments	249	—	—	249

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

For the year ended September 30, 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 September 30, 2020 (\$ Thousands):

Security Description	Value 9/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2020	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 5,992	\$ 219,406	\$ (216,371)	\$ 10	\$ (4)	\$ 9,033	9,034,939	\$ 92	\$ —
SEI Daily Income Trust, Government Fund, CI F	16,366	340,685	(341,627)	—	—	15,424	15,423,741	108	—
Totals	\$ 22,358	\$ 560,091	\$ (557,998)	\$ 10	\$ (4)	\$ 24,457		\$ 200	\$ —

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

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