

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 98.3%</b>		
<b>Communication Services — 1.4%</b>		
Bandwidth Inc, CI A *	9,975	\$ 1,741
Cargurus Inc, CI A *	5,935	129
Cars.com Inc *	64,000	517
Central European Media Enterprises Ltd, CI A *	16,688	70
Cinemark Holdings Inc *	33,700	337
Cogent Communications Holdings Inc	1,115	67
EverQuote Inc, CI A *	10,373	401
Liberty Latin America Ltd, CI C *	14,620	119
Shenandoah Telecommunications Co	10,000	444
TechTarget Inc *	17,609	774
Yelp Inc, CI A *	4,325	87
		4,686
<b>Consumer Discretionary — 15.5%</b>		
Acushnet Holdings Corp	1,049	35
Asbury Automotive Group Inc *	5,818	567
Beazer Homes USA Inc, CI A *	10,571	139
Bed Bath & Beyond Inc *	42,055	630
Big Lots Inc	29,837	1,331
Bloomin' Brands Inc *	40,883	624
Brinker International Inc *	2,150	92
Camping World Holdings Inc, CI A	3,077	92
CarParts.com Inc *(A)	50,658	548
Carter's Inc *	14,028	1,215
Chegg Inc *	8,601	614
Churchill Downs Inc	7,031	1,152
Clarus Corp *	64,046	904
Collectors Universe Inc	2,174	108
Cooper Tire & Rubber Co	15,800	501
Cooper-Standard Holdings Inc *	32,563	430
Crocs Inc *	11,921	509
Deckers Outdoor Corp *	9,038	1,988
El Pollo Loco Holdings Inc *	30,329	491
Etsy Inc *	3,655	445
Everi Holdings Inc *	11,461	95
Floor & Decor Holdings Inc, CI A *	10,172	761
Fox Factory Holding Corp *	5,261	391
Grand Canyon Education Inc *	7,963	637
Group 1 Automotive Inc *	5,560	491
GrowGeneration Corp *(A)	32,085	513
Hanesbrands Inc	71,616	1,128
Haverty Furniture Cos Inc	4,136	87
Hibbett Sports Inc *	3,120	122
Installed Building Products Inc *	6,706	682
Jack in the Box Inc	7,094	563
Johnson Outdoors Inc, CI A	1,871	153
Kontoor Brands Inc *	1,841	45
Lands' End Inc *	6,707	87
La-Z-Boy Inc, CI Z	18,287	578
LGI Homes Inc *	8,522	990

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
Lithia Motors Inc, CI A	3,679	\$ 839
Lumber Liquidators Holdings Inc *	4,473	99
Malibu Boats Inc, CI A *	10,840	537
MarineMax Inc *	17,665	453
Meritage Homes Corp *	20,577	2,272
Michaels Cos Inc/The *	70,223	678
Murphy USA Inc *	3,578	459
Office Depot Inc *	4,210	82
Papa John's International Inc, CI A	7,648	629
Peloton Interactive Inc, CI A *	8,728	866
Penn National Gaming Inc *	19,635	1,428
Perdoceo Education Corp *	46,998	575
Planet Fitness Inc, CI A *	1,706	105
PlayAGS Inc *	137,605	487
Purple Innovation Inc, CI A *	23,311	579
Rent-A-Center Inc/TX	31,921	954
RH *	4,316	1,651
Sally Beauty Holdings Inc *	210,579	1,830
Scientific Games Corp, CI A *	21,843	763
Shake Shack Inc, CI A *	554	36
Shutterstock Inc	36,144	1,881
Signet Jewelers Ltd *	3,059	57
Skechers USA Inc, CI A *	73,933	2,234
Sleep Number Corp *	4,151	203
Sonic Automotive Inc, CI A	18,223	732
Sportsman's Warehouse Holdings Inc *	96,672	1,383
Stamps.com Inc *	3,859	930
Superior Group of Cos Inc	4,585	106
Taylor Morrison Home Corp, CI A *	33,549	825
Tenneco Inc, CI A *	12,484	87
TopBuild Corp *	7,892	1,347
TRI Pointe Group *	38,275	694
Universal Electronics Inc *	2,332	88
Velodyne Lidar Inc *	20,169	377
Vista Outdoor Inc *	11,470	231
Williams-Sonoma Inc	6,101	552
Wingstop Inc, CI A	10,047	1,373
Workhorse Group Inc *(A)	36,894	933
YETI Holdings Inc *	19,854	900
Zumiez Inc *	7,263	202
		50,195
<b>Consumer Staples — 2.8%</b>		
B&G Foods Inc, CI A (A)	20,505	569
BJ's Wholesale Club Holdings Inc *	43,239	1,796
Boston Beer Co Inc/The, CI A *	741	655
Celsius Holdings Inc *	31,548	717
Darling Ingredients Inc *	21,876	788
elf Beauty Inc *	9,125	168
Freshpet Inc *	11,011	1,229
Lifefantage Corp *	7,078	85
Medifast Inc	1,128	186
National Beverage Corp, CI A *(A)	7,773	529

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Nature's Sunshine Products Inc *	5,657	\$ 65	First Financial Bankshares Inc, CI A	13,535	\$ 378
Oil-Dri Corp of America	2,782	100	First Foundation Inc	6,467	84
Performance Food Group Co *	13,723	475	First Internet Bancorp	6,541	96
PriceSmart Inc	5,735	381	First Northwest Bancorp	3,953	39
SpartanNash Co	29,914	489	Flagstar Bancorp Inc	15,631	463
Utz Brands Inc (A)	40,746	729	Focus Financial Partners Inc, CI A *	13,481	442
			Foley Trasimene Acquisition Corp *	76,500	864
		8,961	Goosehead Insurance Inc, CI A *	10,675	924
			Hannon Armstrong Sustainable Infrastructure Capital Inc †	27,039	1,143
<b>Energy — 1.8%</b>			HBT Financial Inc	8,376	94
Bonanza Creek Energy Inc *	28,000	526	Hilltop Holdings Inc	15,692	323
Clean Energy Fuels Corp *	37,314	93	HomeStreet Inc	23,575	607
DHT Holdings Inc	12,104	62	Independent Bank Corp/MI	3,787	48
Dorian LPG Ltd *	12,410	99	Insurance Acquisition Corp, CI A *(A)	37,067	438
Earthstone Energy Inc, CI A *	30,769	80	Kemper Corp, CI A	1,288	86
Evolution Petroleum Corp	118,804	266	Kinsale Capital Group Inc	4,109	781
Goodrich Petroleum Corp *	13,756	106	Macatawa Bank Corp	13,699	89
Helix Energy Solutions Group Inc *	37,192	90	Mercantile Bank Corp	7,620	137
Magnolia Oil & Gas Corp *	66,205	342	Meta Financial Group Inc	23,748	456
Matador Resources Co *(A)	55,013	454	Metropolitan Bank Holding Corp *	1,564	44
Nabors Industries Ltd *	1,053	26	MGIC Investment Corp	26,877	238
NCS Multistage Holdings Inc *	104,586	62	Mr Cooper Group Inc *	84,449	1,885
New Fortress Energy Inc, CI A	26,948	1,186	MVB Financial Corp	6,326	101
Renewable Energy Group Inc *	35,299	1,886	Norwood Financial Corp	4,016	98
RigNet Inc, CI A *(A)	136,347	559	Pacific Premier Bancorp Inc	4,554	92
Solaris Oilfield Infrastructure Inc, CI A	14,204	90	Palomar Holdings Inc, CI A *	8,672	904
W&T Offshore Inc *(A)	21,642	39	PennantPark Investment Corp	113,718	363
		5,966	PennyMac Financial Services Inc	28,785	1,673
			PJT Partners Inc	644	39
<b>Financials — 8.3%</b>			Preferred Bank/Los Angeles CA	3,060	98
American Equity Investment Life Holding Co	4,239	93	Primerica Inc	584	66
Artisan Partners Asset Management Inc, CI A	44,561	1,737	Prosperity Bancshares Inc	2,920	151
Atlantic Capital Bancshares Inc *	8,306	94	OCR Holdings Inc	3,328	91
Bancorp Inc/The *	10,472	90	Radian Group Inc	8,359	122
BankUnited Inc	27,066	593	ServisFirst Bancshares Inc	2,691	92
BCB Bancorp Inc	4,582	37	Simmons First National Corp, CI A	31,217	495
Bridgewater Bancshares Inc *	6,171	59	Social Capital Hedosophia Holdings Corp II, CI A *(A)	43,980	835
Brightsphere Investment Group Inc	39,577	511	Stewart Information Services Corp	14,350	628
BRP Group Inc, CI A *	27,836	693	Stifel Financial Corp	10,500	531
Cannae Holdings Inc *	2,939	109	Tiptree Inc	9,476	47
Capstar Financial Holdings Inc	4,146	41	Towne Bank/Portsmouth VA	21,425	351
CBTX Inc	4,016	66	TriState Capital Holdings Inc *	5,946	79
Central Pacific Financial Corp	4,569	62	Trupanion Inc *	12,758	1,007
Century Bancorp Inc/MA, CI A	750	49	Valley National Bancorp	62,720	430
Coastal Financial Corp/WA *	6,845	84	Value Creation *(B)(C)(D)	145,600	57
Cohen & Steers Inc	4,217	235	Virtus Investment Partners Inc	1,389	193
Cowen Inc, CI A	27,919	454	Waddell & Reed Financial Inc, CI A	36,538	543
Curo Group Holdings Corp	5,049	36	Walker & Dunlop Inc	8,181	434
Customers Bancorp Inc *	2,990	33	West BanCorp Inc	5,737	91
Donegal Group Inc, CI A	2,765	39	Westamerica BanCorp	5,724	311
Encore Capital Group Inc *	17,333	669			
Enova International Inc *	2,199	36			
Federated Hermes Inc, CI B	26,681	574			
First Business Financial Services Inc	6,983	100			

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
WisdomTree Investments Inc	241,012	\$ 771	Evoleant Health Inc, CI A *	40,240	\$ 499
		26,846	Fate Therapeutics Inc *	21,797	871
<b>Health Care — 29.8%</b>			Fulgent Genetics Inc *	1,552	62
ACADIA Pharmaceuticals Inc *	7,295	301	G1 Therapeutics Inc *	32,946	381
Accelerate Diagnostics Inc *(A)	25,262	269	Global Blood Therapeutics Inc *	7,779	429
Addus HomeCare Corp *	6,485	613	Halozyme Therapeutics Inc *	70,929	1,864
Akcea Therapeutics Inc *	5,000	91	HealthEquity Inc *	22,977	1,180
Akero Therapeutics Inc *	16,895	520	Heron Therapeutics Inc *	47,686	707
Albireo Pharma Inc *	31,580	1,054	Hookipa Pharma Inc *	7,000	66
Alector Inc *	6,994	74	Horizon Therapeutics PLC *	12,899	1,002
Amedisys Inc *	1,806	427	ImmunoGen Inc *	21,740	78
AMN Healthcare Services Inc *	16,107	942	Immunomedics Inc *	33,261	2,828
Amphastar Pharmaceuticals Inc *	17,588	330	Immunovant Inc *	20,504	722
Antares Pharma Inc *	38,314	103	Inari Medical Inc *	7,906	546
Arena Pharmaceuticals Inc *	9,879	739	Inhibrx Inc *(A)	42,184	759
Argenx SE ADR *	4,245	1,114	Innoviva Inc *	34,770	363
Arrowhead Pharmaceuticals Inc *	3,950	170	Inovio Pharmaceuticals Inc *(A)	2,904	34
Arvinas Inc *	8,328	197	Insmid Inc *	1,081	35
Avid Bioservices Inc *	9,816	75	Inspire Medical Systems Inc *	6,652	858
Avidity Biosciences Inc *	11,281	318	Integer Holdings Corp *	1,046	62
Axogen Inc *	61,468	715	Intersect ENT Inc *	25,855	422
Axonics Modulation Technologies Inc *	13,083	668	Intra-Cellular Therapies Inc, CI A *	16,989	436
BioDelivery Sciences International Inc *	17,517	65	Invacare Corp *	6,008	45
Biohaven Pharmaceutical Holding Co Ltd *	9,627	626	Invitae Corp *	27,502	1,192
BioSpecifics Technologies Corp *	6,118	323	iRadimed Corp *	1,989	43
BioTelemetry Inc *	49,113	2,238	iRhythm Technologies Inc *	5,228	1,245
Blueprint Medicines Corp *	11,350	1,052	Ironwood Pharmaceuticals Inc, CI A *	104,757	942
Cardiff Oncology Inc *(A)	56,691	804	Joint Corp/The *	5,441	95
Cardiovascular Systems Inc *	27,664	1,089	Kadmon Holdings Inc *	19,121	75
CareDx Inc *	35,561	1,349	Karyopharm Therapeutics Inc *	9,953	145
Castle Biosciences Inc *	31,149	1,603	Kiniksa Pharmaceuticals Ltd, CI A *	24,160	370
Catalyst Pharmaceuticals Inc *	38,730	115	Kodiak Sciences Inc *	13,511	800
CEL-SCI Corp *	2,179	28	Kura Oncology Inc *	31,015	950
Cerus Corp *	76,407	478	Lannett Co Inc *	5,788	35
Charles River Laboratories International Inc *	5,031	1,139	Lexicon Pharmaceuticals Inc *	24,169	35
ChemoCentryx Inc *	19,255	1,055	Ligand Pharmaceuticals Inc *(A)	6,157	587
Coherus Biosciences Inc *	39,296	721	Liquidia Technologies Inc *	101,568	500
Collegium Pharmaceutical Inc *	29,609	616	Livongo Health Inc *	5,866	822
Corcept Therapeutics Inc *	12,846	224	Luminex Corp	20,097	528
Covetrus Inc *	25,458	621	Lyra Therapeutics Inc *	8,285	93
CryoLife Inc *	23,979	443	MannKind Corp *	59,977	113
CryoPort Inc *	19,250	912	MEDNAX Inc *	82,619	1,345
CytomX Therapeutics Inc *	51,969	346	Medpace Holdings Inc *	10,813	1,208
DBV Technologies SA ADR *	56,113	97	Merit Medical Systems Inc *	42,848	1,864
Deciphera Pharmaceuticals Inc *	12,927	663	Metacrine Inc *(A)	40,190	408
Denali Therapeutics Inc *	21,783	781	Mirati Therapeutics Inc *	6,392	1,061
Dicerna Pharmaceuticals Inc *	1,761	32	Molecular Templates Inc *	4,323	47
Dynavax Technologies Corp *	10,000	43	Momenta Pharmaceuticals Inc *	2,444	128
Dyne Therapeutics Inc *	8,595	174	MyoKardia Inc *	8,445	1,151
Emergent BioSolutions *	16,402	1,695	NanoString Technologies Inc *	19,444	869
Ensign Group Inc/The	13,306	759	Natera Inc *	17,841	1,289
			Neuro Corp *	3,547	494

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
NextCure Inc *	12,600	\$ 111	Advanced Drainage Systems Inc	16,514	\$ 1,031
Novavax Inc *	847	92	Aerojet Rocketdyne Holdings Inc *	4,974	198
Omniceil Inc *	15,472	1,155	Air Transport Services Group Inc *	23,684	594
Ontrak Inc *(A)	17,372	1,042	Altra Industrial Motion Corp	15,562	575
Option Care Health Inc *	45,600	610	Ameresco Inc, CI A *	20,384	681
ORIC Pharmaceuticals Inc *(A)	21,904	548	American Woodmark Corp *	5,653	444
Owens & Minor Inc	43,958	1,104	ArcBest Corp	21,723	675
Pacira BioSciences Inc *	27,166	1,633	Arcosa Inc	8,044	355
Pennant Group Inc/The *	11,176	431	ASGN Inc *	10,916	694
Pieris Pharmaceuticals Inc *	18,819	39	Astec Industries Inc	10,788	585
PMV Pharmaceuticals Inc *(C)	10,763	382	Atkore International Group Inc *	9,284	211
Precision BioSciences Inc *	42,880	264	Atlas Air Worldwide Holdings Inc *	22,605	1,377
Prestige Consumer Healthcare Inc, CI A *	12,120	441	Avis Budget Group Inc *	1,195	31
Puma Biotechnology Inc *	13,322	134	AZEK Co Inc/The, CI A *	16,424	572
Quidel Corp *	10,221	2,242	Beacon Roofing Supply Inc *	17,786	553
R1 RCM Inc *	46,184	792	Bloom Energy Corp, CI A *(A)	30,134	541
Relay Therapeutics Inc *(A)	14,461	616	BMC Stock Holdings Inc *	13,389	573
Renalytix AI PLC ADR *	8,561	104	Brady Corp, CI A	8,409	337
Repligen Corp *	11,435	1,687	Builders FirstSource Inc *	53,762	1,754
Retrophin Inc *	32,251	595	Cimpress PLC *	11,998	902
Revanche Therapeutics Inc *	51,274	1,289	Clean Harbors Inc *	30,842	1,728
Rigel Pharmaceuticals Inc *	69,711	167	Cornerstone Building Brands Inc *	11,765	94
Sangamo Therapeutics Inc *	46,807	442	Costamare Inc	23,094	140
Select Medical Holdings Corp *	26,283	547	CSW Industrials Inc	2,250	174
Seres Therapeutics Inc *	26,952	763	DXP Enterprises Inc/TX *	5,198	84
Shockwave Medical Inc *	12,067	915	Dycom Industries Inc *(A)	14,689	776
Silk Road Medical Inc *	25,645	1,724	EMCOR Group Inc	687	47
Simulations Plus Inc	1,678	126	Evoqua Water Technologies Corp *	4,981	106
SpringWorks Therapeutics Inc *	16,826	802	Federal Signal Corp	3,386	99
Surgery Partners Inc *	4,926	108	Forrester Research Inc *	31,641	1,037
Syneos Health Inc, CI A *	30,987	1,647	Forward Air Corp	17,035	977
Syros Pharmaceuticals Inc *	5,000	44	Foundation Building Materials Inc *	33,538	527
Tandem Diabetes Care Inc *	6,203	704	Franklin Electric Co Inc	1,662	98
Taysha Gene Therapies Inc *(C)	13,700	307	FTI Consulting Inc *	286	30
TCR2 Therapeutics Inc *	54,866	1,115	Generac Holdings Inc *	3,549	687
Tenet Healthcare Corp *	30,782	755	Gibraltar Industries Inc *	11,299	736
TG Therapeutics Inc *	29,354	786	GMS Inc *	8,691	209
Triple-S Management Corp, CI B *	2,218	40	Graham Corp, CI A	33,881	433
Turning Point Therapeutics Inc *	11,845	1,035	Great Lakes Dredge & Dock Corp *	11,382	108
Twist Bioscience Corp *	12,779	971	Griffon Corp	26,599	520
Ultragenyx Pharmaceutical Inc *	17,638	1,450	Heartland Express Inc	22,941	427
Vanda Pharmaceuticals Inc *	28,916	279	Heritage-Crystal Clean Inc *	131,798	1,759
Veracyte Inc *	67,933	2,207	Hub Group Inc, CI A *	1,858	93
Viola Bio Inc *	10,498	295	Hudson Technologies Inc *	255,468	294
Viking Therapeutics Inc *	113,071	658	JELD-WEN Holding Inc *	22,054	498
Vocera Communications Inc *	37,727	1,097	John Bean Technologies Corp, CI A	18,213	1,674
Xencor Inc *	11,568	449	Kennametal Inc	13,639	395
Xeris Pharmaceuticals Inc *(A)	86,748	514	Kimball International Inc, CI B	3,900	41
Zynex Inc *	3,001	52	Kirby Corp *	30,847	1,116
		96,804	Kratos Defense & Security Solutions Inc *	6,869	132
<b>Industrials — 17.8%</b>			Lawson Products Inc/DE *	1,248	51
ABM Industries Inc	52,218	1,914	Masonite International Corp *	6,956	684

**SCHEDULE OF INVESTMENTS**

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**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Matson Inc	45,498	\$ 1,824	ChannelAdvisor Corp *	43,462	\$ 629
Maxar Technologies Inc	33,663	840	Cirrus Logic Inc *	3,242	219
Middleby Corp/The *	15,229	1,366	Cloudera Inc *	59,118	644
Montrose Environmental Group Inc *	29,566	704	Cloudflare Inc, CI A *	14,353	589
Patrick Industries Inc	10,416	599	CTS Corp	46,264	1,019
Plug Power Inc *	89,759	1,204	Diebold Nixdorf Inc *	3,843	29
Powell Industries Inc	3,642	88	Digital Turbine Inc *	60,547	1,982
Primoris Services Corp	27,418	495	Diodes Inc *	5,672	320
Quad/Graphics Inc *	10,300	31	Domo Inc, CI B *	1,185	46
Quanta Services Inc	18,858	997	Echo Global Logistics Inc *	56,205	1,448
Ritchie Bros Auctioneers Inc	47,496	2,814	Enphase Energy Inc *	2,269	188
Saia Inc *	4,809	607	Entegris Inc	9,394	698
Shyft Group Inc/The	9,759	184	Everbridge Inc *	2,762	347
Simpson Manufacturing Co Inc	7,066	687	EVERTEC Inc	7,766	270
SiteOne Landscape Supply Inc *	5,402	659	Fastly Inc, CI A *	6,654	623
SP Plus Corp *	34,492	619	Five9 Inc *	6,375	827
SPX Corp *	16,588	769	FormFactor Inc *	22,410	559
Steelcase Inc, CI A	12,361	125	Ichor Holdings Ltd *	2,794	60
Sunrun Inc *(A)	18,657	1,438	Immersion Corp *	56,566	399
Systemax Inc	4,355	104	InnerWorkings Inc *	588,033	1,758
Tennant Co	24,885	1,502	Inseego Corp *(A)	1,632	17
Trex Co Inc *	13,772	986	International Money Express Inc *	8,300	119
TriNet Group Inc *	62,519	3,709	Itron Inc *	1,768	107
Triton International Ltd/Bermuda	13,543	551	J2 Global Inc *	7,880	546
TrueBlue Inc *	79,974	1,239	Lattice Semiconductor Corp *	12,230	354
UFP Industries Inc	25,745	1,455	Limelight Networks Inc *	7,054	41
Veritiv Corp *	6,548	83	LivePerson Inc *	16,721	869
Vicor Corp *	8,950	696	Lumentum Holdings Inc *	5,387	405
Werner Enterprises Inc	10,913	458	MACOM Technology Solutions Holdings Inc *	4,137	141
WESCO International Inc *	12,615	555	Manhattan Associates Inc *	7,982	762
		57,759	Mimecast Ltd *	14,963	702
<b>Information Technology — 14.7%</b>			Model N Inc *	35,916	1,267
2U Inc *	53,562	1,814	MTS Systems Corp, CI A *	20,722	396
8x8 Inc *	35,766	556	Napco Security Technologies Inc *	2,689	63
Acacia Communications Inc *	568	38	NeoPhotonics Corp *	6,769	41
Actua Corp *(B)	105,055	5	Nuance Communications Inc *	23,663	785
Advanced Energy Industries Inc *	6,850	431	OneSpan Inc *	3,203	67
Agilysys Inc *	6,248	151	PC Connection Inc	2,220	91
American Software Inc/GA, CI A	18,586	261	Pegasystems Inc	5,262	637
Amkor Technology Inc *	42,731	479	Perficient Inc *	21,606	924
Appfolio Inc, CI A *	735	104	Ping Identity Holding Corp *	17,471	545
Asure Software Inc *(A)	64,719	489	Pluralsight Inc, CI A *	79,391	1,360
Avid Technology Inc *	12,407	106	Power Integrations Inc	5,305	294
Benefitfocus Inc *	133,134	1,491	QAD Inc, CI A	14,360	606
BigCommerce Holdings Inc *(A)	5,580	465	Rosetta Stone Inc *	5,410	162
Bill.com Holdings Inc *	6,143	616	Sailpoint Technologies Holdings Inc *	26,315	1,041
Box Inc, CI A *	33,438	581	Sanmina Corp *	18,000	487
Brooks Automation Inc	13,603	629	SiTime Corp *	11,984	1,007
CACI International Inc, CI A *	835	178	SPS Commerce Inc *	16,013	1,247
Calix Inc *	63,805	1,135	SunPower Corp, CI A *	42,104	527
Cardtronics PLC *	3,598	71	SVMK Inc *	30,061	665
Cerence Inc *	25,564	1,249	Sykes Enterprises Inc *	15,374	526

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Telenav Inc *	20,921	\$ 75	Safehold Inc ‡	1,669	\$ 104
Tenable Holdings Inc *	38,671	1,460	STAG Industrial Inc ‡	2,190	67
TTEC Holdings Inc	10,493	572			9,562
Ultra Clean Holdings Inc *	31,268	671			
Unisys Corp *	8,230	88	<b>Utilities — 0.9%</b>		
Upland Software Inc *	10,031	378	American States Water Co	5,708	428
Varonis Systems Inc *	9,034	1,043	Atlantic Power Corp *	20,612	41
Viavi Solutions Inc *	15,629	183	Chesapeake Utilities Corp	5,815	490
Vishay Intertechnology Inc	33,940	529	Middlesex Water Co	6,401	398
Workiva Inc, CI A *	18,645	1,040	Otter Tail Corp	13,400	485
Zscaler Inc *	6,414	902	South Jersey Industries Inc, CI A	18,898	364
Zuora Inc, CI A *(A)	50,080	518	Sunnova Energy International Inc *	27,964	850
		47,763			3,056
<b>Materials — 2.4%</b>			Total Common Stock		
Boise Cascade Co	16,431	656	(Cost \$275,302) (\$ Thousands)		319,393
Clearwater Paper Corp *	20,628	783			
Commercial Metals Co, CI A	56,726	1,133	<b>AFFILIATED PARTNERSHIP — 4.4%</b>		
Forterra Inc *	46,891	554	SEI Liquidity Fund, L.P.		
Greif Inc, CI A	2,714	98	0.100% ***(E)	14,252,057	14,256
Innospec Inc	1,339	85			
Koppers Holdings Inc *	24,729	517	Total Affiliated Partnership		14,256
Louisiana-Pacific Corp	985	29	(Cost \$14,253) (\$ Thousands)		
Ranpak Holdings Corp, CI A *	207,115	1,972			
Scotts Miracle-Gro Co/The, CI A	4,609	705	<b>CASH EQUIVALENT — 1.7%</b>		
Stepan Co	6,005	655	SEI Daily Income Trust, Government Fund,		
US Concrete Inc *	20,939	608	CI F		
		7,795	0.010%***	5,613,316	5,613
<b>Real Estate — 2.9%</b>			Total Cash Equivalent		5,613
Community Healthcare Trust Inc ‡	11,212	524	(Cost \$5,613) (\$ Thousands)		
Easterly Government Properties Inc ‡	8,357	187			
EastGroup Properties Inc ‡	4,626	598	Total Investments in Securities — 104.4%		
eXp World Holdings Inc **	17,615	711	(Cost \$295,168) (\$ Thousands)		\$ 339,262
First Industrial Realty Trust Inc ‡	1,115	44			
Franklin Street Properties Corp ‡	22,319	82			
GEO Group ‡	16,771	190			
Gladstone Commercial Corp ‡	26,464	446			
Global Medical REIT Inc ‡	47,008	635			
Griffin Industrial Realty Inc ‡	1,826	98			
Healthcare Realty Trust Inc ‡	13,619	410			
Innovative Industrial Properties Inc, CI A ‡	5,891	731			
Investors Real Estate Trust ‡	1,411	92			
Jernigan Capital Inc **	37,305	639			
Lexington Realty Trust, CI B ‡	38,167	399			
New Senior Investment Group Inc ‡	14,998	60			
Newmark Group Inc, CI A ‡	14,750	64			
PotlatchDeltic Corp ‡	10,016	422			
RE/MAX Holdings Inc, CI A ‡	14,528	475			
Redfin Corp **	38,191	1,907			
Rexford Industrial Realty Inc ‡	10,758	492			
RMR Group Inc/The, CI A ‡	3,352	92			
Sabra Health Care Inc ‡	6,743	93			

Percentages are based on a Net Assets of \$324,819 (\$ 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 \$13,861 (\$ Thousands).

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

(C) Securities considered illiquid. The total value of such securities as of September 30, 2020 was \$746 (\$ Thousands) and represented 0.2% of Net Assets.

(D) Securities considered restricted. The total market value of such securities as of September 30, 2020 was \$57 (\$ Thousands) and represented 0.0% of Net Assets.

(E) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of September 30, 2020 was \$14,256 (\$ Thousands).

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

ADR — American Depositary Receipt

CBT — Chicago Board of Trade

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PIK — Payment-in-Kind

PLC — Public Limited Company

REIT — Real Estate investment Trust

SPX — Standard &amp; Poor's 500 Index

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):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)<sup>(1)</sup></b>	<b>Total (\$)</b>
Common Stock	319,331	–	62	319,393
Affiliated Partnership	–	14,256	–	14,256
Cash Equivalent	5,613	–	–	5,613
Total Investments in Securities	<u>324,944</u>	<u>14,256</u>	<u>62</u>	<u>339,262</u>

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

For the 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.

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**Small Cap Growth Fund** (Continued)

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.	\$ 23,698	\$ 97,919	\$ (107,365)	\$ 1	\$ 3	\$ 14,256	14,252,057	\$ 302	\$ —
SEI Daily Income Trust, Government Fund, Cl F	11,046	66,157	(71,590)	—	—	5,613	5,613,316	50	—
Totals	<u>\$ 34,744</u>	<u>\$ 164,076</u>	<u>\$ (178,955)</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 19,869</u>		<u>\$ 352</u>	<u>\$ —</u>

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

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