

SCHEDULE OF INVESTMENTS

September 30, 2021

International Equity Fund

Sector Weightings (Unaudited)*:

15.4%	Industrials
14.5%	Financials
13.7%	Health Care
13.0%	Consumer Discretionary
12.2%	Information Technology
9.8%	Consumer Staples
7.0%	Materials
3.5%	Energy
3.5%	Communication Services
3.4%	Affiliated Partnership
1.8%	Utilities
1.0%	Cash Equivalent
0.6%	Real Estate
0.3%	Preferred Stock
0.2%	Exchange Traded Fund
0.1%	Convertible Bonds

*Percentages based on total investments. Includes investments held as collateral for securities on loan (see Note 9).

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.5%		
Argentina — 0.2%		
MercadoLibre Inc *	6,127	\$ 10,290
Ternium SA ADR	16,990	718
		<u>11,008</u>
Australia — 2.2%		
Australia & New Zealand Banking Group Ltd	382,365	7,682
BHP Group Ltd (A)	219,271	5,938
BlueScope Steel Ltd	896,249	13,207
Champion Iron Ltd *	598,702	2,070
CSL Ltd	49,712	10,439
CSR Ltd	807,866	3,228
Fortescue Metals Group Ltd	636,358	6,845
IGO Ltd	306,173	1,964
James Hardie Industries PLC ADR *(A)	15,047	537
Lynas Rare Earths Ltd *	137,584	656
Orora Ltd	1,270,565	2,814
OZ Minerals Ltd	398,158	6,444
South32 Ltd	8,526,015	21,608
Westpac Banking Corp	447,956	8,310
Whitehaven Coal Ltd *	3,132,371	7,255
WiseTech Global Ltd	46,419	1,768
		<u>100,765</u>
Austria — 0.5%		
ANDRITZ AG	72,724	3,982
OMV AG	119,948	7,252
Verbund AG, CI A	58,369	5,917
voestalpine AG	111,336	4,180
		<u>21,331</u>
Belgium — 0.0%		
Ackermans & van Haaren NV	3,554	612
Umicore SA	19,349	1,144
		<u>1,756</u>
Brazil — 0.2%		
JBS SA	670,000	4,547

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Magazine Luiza SA *	1,292,000	\$ 3,405
		<u>7,952</u>
Canada — 2.3%		
Advantage Energy Ltd *	224,783	1,136
Air Canada, CI A *	781,200	14,263
Alimentation Couche-Tard Inc, CI B	462,400	17,688
Birchcliff Energy Ltd	269,560	1,492
BRP Inc	19,300	1,786
Canadian Pacific Railway Ltd (A)	159,857	10,402
Canfor Corp *	120,381	2,644
Cascades Inc	149,184	1,845
CI Financial Corp	167,200	3,393
Empire Co Ltd, CI A	210,700	6,420
Fairfax Financial Holdings Ltd	3,700	1,493
George Weston Ltd	10,000	1,078
Intertape Polymer Group Inc	98,500	2,142
Magna International Inc, CI A	212,234	15,969
MEG Energy Corp *	225,200	1,758
Onex Corp	206,460	14,592
Russel Metals Inc	31,084	745
Stelco Holdings Inc	44,300	1,298
Stella-Jones Inc	26,800	902
Tourmaline Oil Corp	85,100	2,973
Transcontinental Inc, CI A	45,473	722
Viemed Healthcare Inc *	43,126	240
		<u>104,981</u>
China — 0.4%		
Beijing Capital International Airport Co Ltd, CI H *	7,930,000	4,653
Shenzhou International Group Holdings Ltd	291,400	6,180
STMicroelectronics NV	169,785	7,424
		<u>18,257</u>
Denmark — 3.0%		
Ambu A/S, CI B	150,825	4,459
AP Moller - Maersk A/S, CI B	7,452	20,136
Carlsberg AS, CI B	31,574	5,159
Demant A/S *	79,944	4,026
DSV A/S	109,462	26,234
Genmab A/S *	7,943	3,478
GN Store Nord AS	48,367	3,344
H Lundbeck A/S	5,011	136
Novo Nordisk A/S, CI B	438,998	42,388
Novozymes A/S, CI B	4,874	334
Orsted AS	67,697	8,975
Pandora A/S *	82,175	9,949
ROCKWOOL International A/S, CI B	4,004	1,716
Vestas Wind Systems A/S	263,222	10,558
		<u>140,892</u>
Finland — 0.9%		
Fortum Oyj	24,474	744
Kesko Oyj, CI B	417,376	14,409
Kone Oyj, CI B	92,018	6,464

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Neste Oyj	146,007	\$ 8,274
Nokia Oyj *	151,574	835
Orion Oyj, CI B	248,353	9,858
		40,584
France — 12.0%		
Air Liquide SA	136,420	21,889
Airbus SE *	105,981	14,011
Alstom SA	354,590	13,463
AXA SA	1,687,339	46,867
BNP Paribas SA (A)	36,165	2,310
Bolloré SA	3,938,473	22,829
Carrefour SA	1,423,771	25,603
Cie de Saint-Gobain	47,788	3,220
Cie Generale des Etablissements Michelin SCA, CI B	13,356	2,048
Criteo SA ADR *	60,571	2,220
Danone SA	535,335	36,577
Engie SA	1,863,765	24,476
Eurazeo SE	21,824	2,052
Eurofins Scientific SE	166,682	21,392
Ipsen SA	62,682	5,995
IPSOS	18,645	849
L'Oreal SA	20,274	8,370
LVMH Moët Hennessy Louis Vuitton SE	13,414	9,589
Orange SA	1,073,500	11,616
Orpea SA	4,250	495
Pernod Ricard SA	72,365	15,967
Publicis Groupe SA	505,882	34,032
Rexel SA *	312,272	6,035
Sanofi	612,204	58,878
Sartorius Stedim Biotech	43,901	24,605
Schneider Electric SE	59,545	9,905
Societe Generale SA	486,175	15,234
Sodexo SA *	166,500	14,564
Stellantis NV	1,250,527	23,787
Thales SA	247,999	24,100
TotalEnergies SE (A)	577,822	27,584
Valeo	268,474	7,507
Vinci SA	104,076	10,818
Vivendi SE (A)	238,120	2,994
Wendel SE	19,831	2,740
		554,621
Germany — 8.2%		
adidas AG	71,242	22,386
Aroundtown SA	58,392	403
BASF SE	335,315	25,516
Bayer AG	153,318	8,333
Bayerische Motoren Werke AG	11,915	1,148
BioNTech SE ADR *	57,825	15,786
Carl Zeiss Meditec AG	76,144	14,587
Continental AG *	61,690	6,734
Daimler AG	100,123	8,856

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Deutsche Bank AG *	1,051,721	\$ 13,369
Deutsche Boerse AG	56,709	9,210
Deutsche Post AG	387,445	24,377
E.ON SE	60,242	738
Fresenius Medical Care AG & Co KGaA	326,130	22,937
GEA Group AG	88,914	4,063
Hannover Rueck SE	3,886	678
HeidelbergCement AG	31,040	2,319
Infineon Technologies AG	286,237	11,753
KION Group AG	208,559	19,466
Knorr-Bremse AG	68,500	7,340
Linde PLC	33,762	9,969
Merck KGaA	139,181	30,222
Rheinmetall AG	42,432	4,149
RTL Group SA	20,818	1,249
RWE AG	701,152	24,780
SAP SE	331,362	44,872
Scout24 AG	4,824	335
Siemens AG	261,713	42,806
Vitesco Technologies Group AG *	12,338	729
Wacker Chemie AG	9,909	1,853
		380,963
Hong Kong — 2.0%		
AIA Group Ltd	863,800	9,981
ASM Pacific Technology Ltd	49,000	538
Chaoda Modern Agriculture Holdings Ltd *	2,440,000	15
Chow Tai Fook Jewellery Group Ltd	991,400	1,899
CK Asset Holdings Ltd	273,500	1,577
Hong Kong & China Gas Co Ltd	1,068,650	1,616
Hong Kong Exchanges & Clearing Ltd	272,694	16,775
Li Ning Co Ltd	568,500	6,619
Link REIT ‡	143,600	1,229
Orient Overseas International Ltd	68,500	1,194
Sands China Ltd *	4,841,600	9,898
SJM Holdings Ltd *	24,807,340	16,881
Techtronic Industries Co Ltd	502,500	9,882
WH Group Ltd	6,457,333	4,584
Wuxi Biologics Cayman Inc *	518,598	8,487
		91,175
India — 0.1%		
HDFC Bank Ltd ADR	61,127	4,468
Indonesia — 0.1%		
Bank Mandiri Persero Tbk PT	13,318,100	5,703
Ireland — 1.8%		
Accenture PLC, CI A	59,985	19,190
Experian PLC	242,829	10,197
ICON PLC *	148,054	38,793
Ryanair Holdings PLC ADR *	138,759	15,272
		83,452
Israel — 1.4%		
Bank Hapoalim BM	2,378,928	20,902
Bank Leumi Le-Israël BM	2,855,202	24,329

SCHEDULE OF INVESTMENTS

September 30, 2021

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Check Point Software Technologies Ltd *	53,327	\$ 6,028	Glory Ltd	93,100	\$ 2,074
FIBI Holdings Ltd	17,608	744	GungHo Online Entertainment Inc *	63,600	1,167
First International Bank Of Israel Ltd/The	50,557	1,846	H.U. Group Holdings Inc (A)	34,300	932
ICL Group Ltd	175,057	1,272	Hakuhodo DY Holdings Inc	117,100	2,011
Isracard Ltd	—	—	Hitachi Ltd	497,267	29,333
Israel Discount Bank Ltd, CI A *	882,543	4,684	Ibiden Co Ltd	14,000	770
Mizrahi Tefahot Bank Ltd	198,719	6,714	Iida Group Holdings Co Ltd (A)	92,600	2,375
		66,519	Inpex Corp	153,200	1,195
			Isuzu Motors Ltd	105,300	1,374
Italy — 4.0%			ITOCHU Corp (A)	245,400	7,137
Assicurazioni Generali SpA	397,365	8,430	Japan Exchange Group Inc	412,542	10,211
Azimut Holding SpA	141,983	3,895	Japan Post Insurance Co Ltd (A)	113,300	2,054
Banca Mediolanum SpA	299,871	3,235	Japan Tobacco Inc	78,300	1,532
CNH Industrial NV	1,622,525	27,214	Kao Corp	260,000	15,448
Davide Campari-Milano NV	99,767	1,404	Kawasaki Heavy Industries Ltd	15,700	361
DiaSorin SpA	34,057	7,140	KDDI Corp (A)	428,700	14,110
Enel SpA	3,043,494	23,364	Keyence Corp	16,700	9,948
Eni SpA	856,773	11,400	Kirin Holdings Co Ltd	240,000	4,433
EXOR NV	128,476	10,798	Kokuyo Co Ltd	221,300	3,736
Ferrari NV	39,811	8,316	Konami Holdings Corp	6,800	425
FinecoBank Banca Fineco SpA	570,224	10,325	Konica Minolta Inc (A)	417,800	2,245
La Doria SpA	11,734	229	K's Holdings Corp (A)	171,240	1,770
Mediaset NV *	360,579	1,034	Lasertec Corp	52,600	12,010
Moncler SpA	57,521	3,516	Lawson Inc	183,700	8,991
Nexi SpA *	443,631	8,282	Lixil Corp	11,100	320
Stellantis NV	218,617	4,185	Mazda Motor Corp	467,500	4,027
UniCredit SpA	4,142,965	54,894	Mitsubishi Chemical Holdings Corp	36,500	332
		187,661	Mitsubishi Electric Corp	1,332,500	18,482
Japan — 16.8%			Mixi Inc (A)	127,100	2,854
77 Bank Ltd/The	86,064	981	Mizuno Corp	41,500	991
Advantest Corp	172,800	15,448	MS&AD Insurance Group Holdings Inc (A)	67,500	2,251
AEON Financial Service Co Ltd	223,700	2,818	Murata Manufacturing Co Ltd	244,500	21,743
AGC Inc	16,400	844	Nihon Kohden Corp	11,400	387
Ajinomoto Co Inc	129,700	3,819	Nihon Unisys Ltd	156,700	4,046
Asahi Group Holdings Ltd	205,800	9,900	Nikon Corp (A)	609,700	6,773
ASKUL Corp	101,000	1,478	Nippon Steel Corp	150,600	2,727
Bandai Namco Holdings Inc	149,902	11,207	Nippon Telegraph & Telephone Corp (A)	433,100	11,939
BayCurrent Consulting Inc	9,800	4,920	Nissan Motor Co Ltd *	207,800	1,032
Bridgestone Corp	495,654	23,347	Nitto Denko Corp	57,100	4,048
Brother Industries Ltd	62,600	1,376	Nomura Holdings Inc	1,685,000	8,236
Canon Inc	313,500	7,652	Okuwa Co Ltd	63,100	668
Canon Marketing Japan Inc	94,900	2,199	Olympus Corp	118,100	2,585
Capcom Co Ltd	371,000	10,172	ORIX Corp	546,266	10,153
Credit Saison Co Ltd	55,000	722	Otsuka Corp	83,300	4,261
CyberAgent Inc	474,500	9,116	Panasonic Corp	1,659,200	20,532
Dai-ichi Life Holdings Inc	114,200	2,510	PeptiDream Inc *	101,400	3,279
Daito Trust Construction Co Ltd (A)	62,100	7,192	Persol Holdings Co Ltd	168,100	4,181
Daiwa House Industry Co Ltd	110,100	3,668	Recruit Holdings Co Ltd	362,193	21,994
DeNA Co Ltd *	24,000	444	Rinnai Corp	5,600	612
Disco Corp	18,100	5,043	Ryohin Keikaku Co Ltd	1,036,900	23,082
FANUC Corp	102,000	22,220	Sankyo Co Ltd (A)	129,500	3,221
FUJIFILM Holdings Corp	11,300	972	Sanwa Holdings Corp	186,100	2,410
Fujitsu Ltd	224,005	40,528			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
SBI Holdings Inc/Japan	390,931	\$ 9,555	ASML Holding NV, CI G	16,391	\$ 12,213
Seiko Epson Corp (A)	46,900	942	ASR Nederland NV	183,203	8,362
Seven & i Holdings Co Ltd	431,200	19,541	BE Semiconductor Industries NV	19,785	1,568
Shimamura Co Ltd	67,900	6,365	ING Groep NV	599,157	8,705
Shimano Inc	2,500	733	James Hardie Industries PLC *	128,283	4,606
Shiseido Co Ltd	44,600	2,995	Koninklijke Ahold Delhaize NV	962,986	32,043
SoftBank Group Corp	20,300	1,168	Koninklijke DSM NV	51,437	10,289
Sompo Holdings Inc	183,100	7,924	PostNL NV	1,207,552	5,793
Sony Group Corp	92,300	10,216	Prosus NV *	93,488	7,449
Sony Group Corp ADR	284,298	31,438	Randstad NV (A)	209,833	14,061
Sumitomo Dainippon Pharma Co Ltd (A)	118,900	2,119	RELX PLC	123,754	3,575
Sumitomo Mitsui Financial Group Inc	1,184,200	41,488	Royal Dutch Shell PLC, CI A	411,839	9,228
Sumitomo Rubber Industries Ltd	221,200	2,797	Universal Music Group NV (A)	238,120	6,379
Sundrug Co Ltd	18,400	556	Wolters Kluwer NV	280,809	29,779
System Corp	44,000	5,435			278,601
T&D Holdings Inc	387,200	5,324	New Zealand — 0.0%		
Takeda Pharmaceutical Co Ltd	810,500	26,784	Fletcher Building Ltd	252,706	1,240
Teijin Ltd	45,100	639	Mainfreight Ltd	6,678	446
Terumo Corp	45,100	2,121			1,686
TIS Inc	144,900	3,939	Norway — 0.2%		
Tokio Marine Holdings Inc	29,500	1,577	Equinor ASA	181,760	4,623
Tokyo Electron Ltd	44,353	19,671	Norsk Hydro ASA	463,387	3,483
Tokyo Seimitsu Co Ltd	10,600	435			8,106
Tomy Co Ltd	122,200	1,245	Peru — 0.1%		
Toshiba Corp	216,700	9,116	Credicorp Ltd	53,982	5,989
Toyota Industries Corp	277,978	22,708	Russia — 0.0%		
Toyota Tsusho Corp	12,100	510	Novolipetsk Steel PJSC GDR	10,654	317
Universal Entertainment *	396,253	8,921	Saudi Arabia — 0.8%		
Yamada Holdings Co Ltd	944,200	3,967	Arabian Cement Co/Saudi Arabia	103,554	1,139
Yamaha Motor Co Ltd	133,300	3,709	National Industrialization Co *	370,508	2,316
Z Holdings Corp	2,012,019	12,822	Rabigh Refining & Petrochemical Co *	86,388	644
ZOZO Inc	44,700	1,668	Saudi Basic Industries Corp	640,397	21,709
		779,812	Saudi Industrial Investment Group	575,730	6,271
Jordan — 0.0%			Saudi Kayan Petrochemical Co *	891,200	4,864
Hikma Pharmaceuticals PLC	58,461	1,926	Zamil Industrial Investment Co *	31,862	335
					37,278
Luxembourg — 0.0%			Singapore — 0.2%		
APERAM SA	6,874	379	DBS Group Holdings Ltd	372,800	8,251
Malta — 0.0%			Golden Agri-Resources	2,198,400	379
BGP Holdings *(B)	198,683	—	Oversea-Chinese Banking Corp Ltd	301,900	2,535
					11,165
Mexico — 0.9%			South Africa — 0.0%		
Arca Continental SAB de CV	2,744,250	16,788	DataTec Ltd	100,188	256
Fomento Economico Mexicano SAB de CV ADR	243,604	21,125	Investec PLC	505,716	2,162
Grupo Financiero Banorte SAB de CV, CI O	665,083	4,283			2,418
		42,196	South Korea — 2.3%		
Netherlands — 6.0%			BNK Financial Group Inc	691,155	5,124
Aalberts NV	34,907	2,013	Hana Financial Group Inc	90,133	3,498
Adyen NV *	6,175	17,245	Kangwon Land Inc *	761,631	18,286
Akzo Nobel NV	388,645	42,458	Kolon Industries Inc	15,690	1,308
ArcelorMittal SA	302,237	9,169	KT Corp ADR	100,388	1,367
ASM International NV	3,375	1,320	LG Electronics Inc	112,632	11,928
ASML Holding NV	70,069	52,346			

SCHEDULE OF INVESTMENTS

September 30, 2021

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
POSCO	3,860	\$ 1,069	Nestle SA	308,270	\$ 37,140
Samsung Electronics Co Ltd	408,127	25,233	Novartis AG	323,381	26,458
SK Hynix Inc	182,338	15,571	Roche Holding AG	232,200	84,811
SK Telecom Co Ltd	84,160	22,905	SFS Group AG	2,834	386
		106,289	Sika AG	29,824	9,463
Spain — 2.6%			Taiwan — 1.2%		
Aena SME SA *	91,663	15,801	Asustek Computer Inc	880,000	10,247
Amadeus IT Group SA, CI A *	755,942	49,599	Compal Electronics Inc	3,110,000	2,622
Banco Bilbao Vizcaya Argentaria SA	1,582,762	10,416	Evergreen Marine Corp Taiwan Ltd	252,000	1,123
Banco Santander SA	4,318,851	15,601	Global Mixed Mode Technology Inc	91,000	753
CaixaBank SA	5,063,673	15,709	Hon Hai Precision Industry Co Ltd	2,300,000	8,587
Cellnex Telecom SA *	6,570	405	Lite-On Technology Corp	1,577,000	3,509
Cia de Distribucion Integral Logista Holdings SA	57,814	1,221	MediaTek Inc	267,987	8,696
Laboratorios Farmaceuticos Rovi SA	10,054	659	Novatek Microelectronics Corp	317,000	4,633
Repsol SA	142,426	1,859	Sea Ltd ADR *	1,454	463
Siemens Gamesa Renewable Energy SA *	305,351	7,754	Sitronix Technology Corp	173,000	1,497
		119,024	Taiwan Semiconductor Manufacturing Co Ltd ADR	108,541	12,119
Sweden — 3.2%			United Kingdom — 12.5%		
Alfa Laval AB	14,712	550	3i Group PLC	981,413	16,873
Atlas Copco AB, CI A	131,951	7,986	Anglo American PLC	651,700	22,966
Atlas Copco AB, CI B	801	41	Aon PLC, CI A	22,895	6,543
Betsson AB, CI B	131,332	1,090	Aptiv PLC *	67,044	9,988
Bygghem AB	122,242	1,047	Ashtead Group PLC	131,365	9,982
Electrolux AB, CI B (A)	154,415	3,567	AstraZeneca PLC	179,555	21,652
Essity AB, CI B	685,294	21,279	Atlassian Corp PLC, CI A *	71,978	28,174
Evolution AB	93,684	14,258	B&M European Value Retail SA	1,255,693	9,984
Getinge AB, CI B	217,298	8,657	Balfour Beatty PLC	991,355	3,598
H & M Hennes & Mauritz AB, CI B	485,580	9,828	Barclays PLC	18,782,585	47,646
Hexagon AB, CI B	229,850	3,556	BHP Group PLC	39,371	996
Husqvarna AB, CI B	814,153	9,742	BP PLC	12,310,263	56,243
Kinnevik AB, CI B *(A)	237,795	8,380	BP PLC ADR	748,386	20,453
Lundin Energy AB	38,418	1,432	British American Tobacco PLC	457,480	16,001
Securitas AB, CI B	1,411,130	22,316	Compass Group PLC *	992,938	20,276
Svenska Cellulosa AB SCA, CI B	190,278	2,957	Computacenter PLC	62,379	2,282
Swedbank AB, CI A	437,089	8,821	Diageo PLC	721,090	34,921
Swedish Match AB	2,309,607	20,240	Evraz PLC	1,669,026	13,297
Telefonaktiebolaget LM Ericsson, CI B	102,138	1,152	Ferguson PLC	60,781	8,451
		146,899	Ferrexpo PLC	524,939	2,311
Switzerland — 8.5%			Howden Joinery Group PLC		
ABB Ltd	263,988	8,830		99,204	1,197
Adecco Group AG	139,851	7,019			
Alcon Inc	122,035	9,893			
Cie Financiere Richemont SA, CI A	127,045	13,174			
Coca-Cola HBC AG	497,982	16,090			
Credit Suisse Group AG	1,036,239	10,291			
dormakaba Holding AG	2,973	2,161			
Geberit AG	17,579	12,921			
Georg Fischer AG	450	667			
Kuehne + Nagel International AG	56,478	19,315			
Logitech International SA	109,196	9,690			
Lonza Group AG	24,959	18,719			

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COMMON STOCK (continued)			PREFERRED STOCK (continued)		
IG Group Holdings PLC	186,542	\$ 2,022	Germany — 0.4%		
Indivior PLC *	204,652	594	Porsche Automobil Holding SE, 2.530%	50,721	\$ 5,037
Investec PLC	732,515	3,131	Sartorius AG, 0.120%	3,305	2,088
Kingfisher PLC	2,365,536	10,692	Schaeffler AG, 3.600%	106,067	816
Land Securities Group PLC †	511,152	4,780	Volkswagen AG, 2.590%	43,784	9,751
London Stock Exchange Group PLC	26,628	2,664			17,692
M&G PLC	555,976	1,523	Total Preferred Stock		
Man Group PLC/Jersey	746,872	2,052	(Cost \$17,972) (\$ Thousands)		18,402
Next PLC *	68,244	7,519	EXCHANGE TRADED FUND — 0.2%		
Ninety One PLC (A)	375,849	1,301	United States — 0.2%		
Pagegroup PLC	97,734	813	iShares Trust iShares ESG Aware MSCI		
Plus500 Ltd	133,218	2,497	EAFE ETF	130,120	10,199
Prudential PLC	2,385,408	46,427	Total Exchange Traded Fund		
QinetiQ Group PLC	196,336	857	(Cost \$10,138) (\$ Thousands)		10,199
Reckitt Benckiser Group PLC	54,094	4,254		Face Amount	
RELX PLC	230,860	6,659		(Thousands)	
Rio Tinto PLC	387	25	CONVERTIBLE BONDS — 0.1%		
Rio Tinto PLC ADR (A)	21,453	1,434	Credit Suisse Group Guernsey VII CV to		
Rolls-Royce Holdings PLC *	22,570,573	42,363	115.607		
Royal Mail PLC	885,075	5,013	3.000%, 11/12/2021	CHF 381	437
Schroders PLC	46,684	2,251	Credit Suisse Group Guernsey VII CV to		
Smith & Nephew PLC	1,070,990	18,420	23,121.387		
THG PLC *	629,490	4,319	3.000%, 11/12/2021 (D)	2,200	2,501
Travis Perkins PLC	33,960	702	Total Convertible Bonds		
Unilever PLC	389,376	21,048	(Cost \$2,819) (\$ Thousands)		2,938
Vodafone Group PLC	356,692	543		Shares	
WH Smith PLC *	471,900	10,890	AFFILIATED PARTNERSHIP — 3.5%		
Wise PLC *	68,178	1,002	SEI Liquidity Fund, L.P.		
		577,667	0.010% ***(E)	161,604,517	161,647
United States — 1.9%			Total Affiliated Partnership		
EPAM Systems Inc *	14,226	8,116	(Cost \$161,634) (\$ Thousands)		161,647
IHS Markit Ltd	87,290	10,180	CASH EQUIVALENT — 1.0%		
Inmode Ltd *	12,047	1,921	SEI Daily Income Trust, Government Fund,		
Jackson Financial Inc, CI A *	34,237	890	CI F		
Lululemon Athletica Inc *	23,952	9,693	0.010%***	48,038,824	48,039
Mettler-Toledo International Inc *	6,059	8,345	Total Cash Equivalent		
Nomad Foods Ltd *	429,994	11,851	(Cost \$48,039) (\$ Thousands)		48,039
ResMed Inc	45,572	12,011	Total Investments in Securities — 101.7%		
Shopify Inc, CI A *	7,623	10,335	(Cost \$4,057,201) (\$ Thousands)		\$ 4,719,479
STERIS PLC	33,581	6,860			
Wix.com Ltd *	4,034	790			
ZIM Integrated Shipping Services Ltd *	112,619	5,710			
		86,702			
Total Common Stock					
(Cost \$3,816,599) (\$ Thousands)		4,478,254			
PREFERRED STOCK — 0.4%					
Brazil — 0.0%					
Braskem SA*(C)	65,200	710			

SCHEDULE OF INVESTMENTS
September 30, 2021

International Equity Fund (Concluded)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
Euro STOXX 50	443	Dec-2021	\$ 21,744	\$ 20,783	\$ (571)
FTSE 100 Index	99	Dec-2021	9,634	9,442	46
Hang Seng Index	10	Oct-2021	1,553	1,575	23
SPI 200 Index	42	Dec-2021	5,665	5,532	(60)
TOPIX Index	81	Dec-2021	15,076	14,741	(173)
			<u>\$ 53,672</u>	<u>\$ 52,073</u>	<u>\$ (735)</u>

Percentages are based on Net Assets of \$4,638,425 (\$ Thousands).

* Non-income producing security.

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

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

(A) Certain securities or partial positions of certain securities are on loan at September 30, 2021 (see Note 9). The total market value of securities on loan at September 30, 2021 was \$153,788 (\$ Thousands).

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

(C) There is currently no rate available.

(D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On September 30, 2021, the value of these securities amounted to \$2,501 (\$ Thousands), representing 0.1% of the Net Assets of the Fund.

(E) This security was purchased with cash collateral held from securities on loan (see Note 9). The total market value of such securities as of September 30, 2021 was \$161,647 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

CV — Conversion Ratio

EAFE — Europe, Australasia and Far East

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

GDR — Global Depositary Receipt

L.P. — Limited Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	532,684	3,945,570	— ^A	4,478,254
Preferred Stock	710	17,692	—	18,402
Exchange Traded Fund	10,199	—	—	10,199
Convertible Bonds	—	2,938	—	2,938
Affiliated Partnership	—	161,647	—	161,647
Cash Equivalent	48,039	—	—	48,039
Total Investments in Securities	<u>591,632</u>	<u>4,127,847</u>	<u>—</u>	<u>4,719,479</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	69	—	—	69
Unrealized Depreciation	(804)	—	—	(804)
Total Other Financial Instruments	<u>(735)</u>	<u>—</u>	<u>—</u>	<u>(735)</u>

^AOne security with a market value of \$0.

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

For the year ended September 30, 2021, 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 transactions with affiliates for the year ended September 30, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Loss	Change in Unrealized Appreciation	Value 9/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 94,836	\$ 768,970	\$ (702,153)	\$ (10)	\$ 4	\$ 161,647	161,604,517	\$ 743	\$ —
SEI Daily Income Trust, Government Fund, CI F	71,397	250,857	(274,215)	—	—	48,039	48,038,824	5	—
Totals	<u>\$ 166,233</u>	<u>\$ 1,019,827</u>	<u>\$ (976,368)</u>	<u>\$ (10)</u>	<u>\$ 4</u>	<u>\$ 209,686</u>		<u>\$ 748</u>	<u>\$ —</u>

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

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

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Market Equity Fund

Sector Weightings (Unaudited)*:

22.0%	Information Technology
19.2%	Financials
14.1%	Consumer Discretionary
8.9%	Communication Services
8.5%	Materials
6.4%	Energy
4.8%	Consumer Staples
4.0%	Industrials
3.2%	Cash Equivalent
3.1%	Health Care
2.5%	Real Estate
2.1%	Utilities
0.9%	Affiliated Partnership
0.3%	Preferred Stock
0.0%	Rights
0.0%	Debenture Bond
0.0%	Warrant

*Percentages based on total investments. Includes investments held as collateral for securities on loan (see Note 9).

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 93.1%		
Argentina — 0.0%		
Ternium SA ADR	23,178	\$ 980
Austria — 0.2%		
Erste Group Bank AG	99,708	4,397
Brazil — 3.1%		
Ambev SA	429,100	1,207
Ambev SA ADR	620,074	1,712
Arezzo Industria e Comercio SA	110,900	1,682
B3 SA - Brasil Bolsa Balcao	1,417,877	3,326
Banco Bradesco SA ADR	793,268	3,038
Banco do Brasil SA	642,600	3,420
Banco Santander Brasil SA	294,100	1,915
Banco Santander Brasil SA ADR	108,700	711
CCR SA	288,300	621
Cia Energetica de Minas Gerais ADR	412,639	1,040
Cosan SA	1,063,200	4,443
CPFL Energia SA	487,000	2,411
CSN Mineracao SA	3,837,315	4,458
Diagnosticos da America SA	134,400	1,048
Equatorial Energia SA	229,293	1,067
Gerdau SA ADR	514,659	2,532
Hapvida Participacoes e Investimentos SA	935,800	2,334
JBS SA	307,077	2,084
Multiplan Empreendimentos Imobiliarios SA	227,300	791
Natura & Co Holding SA *	267,244	2,237
Notre Dame Intermedica Participacoes SA	26,300	359
Petrobras Distribuidora SA	881,402	3,782
Petroleo Brasileiro SA	21,549	223
Petroleo Brasileiro SA ADR	318,522	3,294
Porto Seguro SA	107,757	982
Rumo SA *	909,437	2,809
SLC Agricola SA	72,121	606

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
TIM SA/Brazil	610,500	\$ 1,313
TIM SA/Brazil ADR	42,119	452
Ultrapar Participacoes SA	229,900	623
Vale SA ADR, CI B	177,295	2,473
WEG SA	205,436	1,489
		60,482
Canada — 1.2%		
Autohome Inc ADR	56,319	2,643
Endeavour Mining PLC	57,098	1,285
First Quantum Minerals Ltd	541,144	10,017
Ivanhoe Mines Ltd, CI A *	505,751	3,234
Pan American Silver Corp	65,646	1,528
Parex Resources Inc	253,841	4,616
		23,323
Chile — 0.5%		
Banco Santander Chile ADR	65,723	1,300
CAP SA	41,742	443
Falabella SA	388,107	1,357
Sociedad Quimica y Minera de Chile SA ADR	140,190	7,531
		10,631
China — 19.6%		
360 DigiTech Inc ADR *	28,193	573
AECC Aviation Power Co Ltd, CI A	113,200	931
Agricultural Bank of China Ltd, CI H	10,931,000	3,763
Alibaba Group Holding Ltd *	1,005,776	18,579
Alibaba Group Holding Ltd ADR *	123,467	18,279
Angang Steel Co Ltd, CI H	1,340,000	824
Anhui Conch Cement Co Ltd, CI H	892,500	4,815
ANTA Sports Products Ltd	68,000	1,285
Baidu Inc ADR *	40,579	6,239
Bank of China Ltd, CI H	13,394,106	4,740
Bank of Communications Co Ltd, CI H	2,166,000	1,282
Bank of Nanjing Co Ltd, CI A	602,834	841
BeiGene Ltd ADR *	1,672	607
Beijing Sinnet Technology Co Ltd, CI A	709,589	1,409
Bilibili Inc ADR *(A)	39,997	2,647
Bosideng International Holdings Ltd	3,405,597	2,425
BYD Co Ltd, CI H	52,370	1,633
China CITIC Bank Corp Ltd, CI H	2,543,000	1,148
China Communications Services Corp Ltd, CI H	1,348,111	745
China Construction Bank Corp, CI H	14,884,050	10,600
China Jushi Co Ltd, CI A	1,009,077	2,726
China Lesso Group Holdings Ltd	2,082,000	3,329
China Longyuan Power Group Corp Ltd, CI H	2,957,238	7,266
China Merchants Bank Co Ltd, CI H	968,062	7,697
China National Building Material Co Ltd, CI H	1,084,733	1,465
China Pacific Insurance Group Co Ltd, CI H	232,400	691
China Petroleum & Chemical Corp ADR	31,609	1,554
China Petroleum & Chemical Corp, CI H	3,216,000	1,581

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Market Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
China Resources Sanjiu Medical & Pharmaceutical Co Ltd, CI A	203,500	\$ 889	Tencent Holdings Ltd	1,068,390	\$ 64,353
China Shenhua Energy Co Ltd, CI H	673,500	1,573	Tingyi Cayman Islands Holding Corp	450,754	837
Chongqing Zhifei Biological Products Co Ltd, CI A	94,500	2,314	Trip.com Group Ltd ADR *	73,451	2,259
Contemporary Amperex Technology Co Ltd, CI A	8,084	654	Tsingtao Brewery Co Ltd, CI H	353,000	2,765
COSCO SHIPPING Holdings Co Ltd, CI H *(A)	835,250	1,278	Uni-President China Holdings Ltd	884,000	845
Dongfeng Motor Group Co Ltd, CI H	3,728,000	3,336	Vipshop Holdings Ltd ADR *	227,127	2,530
Fangda Carbon New Material Co Ltd, CI A	950,181	1,482	Want Want China Holdings Ltd	1,170,000	884
Fujian Green Pine Co Ltd, CI A	1,242,700	2,686	Weichai Power Co Ltd, CI H	2,676,000	5,548
Ginlong Technologies Co Ltd, CI A	71,220	2,641	Wingtech Technology Co Ltd, CI A	464,900	6,666
Haier Smart Home Co Ltd, CI A	1,116,561	4,497	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd, CI A *	1,106,200	3,580
Haier Smart Home Co Ltd, CI H	778,156	2,723	WUS Printed Circuit Kunshan Co Ltd, CI A	1,404,080	2,421
Hangzhou Robam Appliances Co Ltd, CI A	364,266	1,901	Wuxi Lead Intelligent Equipment Co Ltd, CI A	237,980	2,541
Hengli Petrochemical Co Ltd, CI A	695,000	2,775	Xianhe Co Ltd, CI A	702,779	3,529
Huazhu Group Ltd ADR *	101,014	4,633	XPeng Inc ADR, CI A *	40,792	1,450
Industrial & Commercial Bank of China Ltd, CI H	17,263,208	9,569	Xtep International Holdings Ltd (A)	957,500	1,346
JD.com Inc ADR *	79,490	5,742	Yantai Jereh Oilfield Services Group Co Ltd, CI A	420,297	3,123
Jiangsu Changshu Rural Commercial Bank Co Ltd, CI A	3,800,274	3,762	Yifeng Pharmacy Chain Co Ltd, CI A	452,600	3,633
Kweichow Moutai Co Ltd, CI A	8,900	2,515	Yuan Longping High-tech Agriculture Co Ltd, CI A	1,318,200	4,367
KWG Group Holdings Ltd	3,545,303	3,477	Yum China Holdings Inc	22,528	1,309
Longfor Group Holdings Ltd	237,000	1,081	Zai Lab Ltd ADR *	4,164	439
LONGi Green Energy Technology Co Ltd, CI A	747,500	9,473	Zhejiang Expressway Co Ltd, CI H	1,800,000	1,484
Lufax Holding Ltd ADR *	379,619	2,650	Zhejiang Juhua Co Ltd, CI A	1,286,713	2,953
Luxshare Precision Industry Co Ltd, CI A	967,300	5,291	Zhongsheng Group Holdings Ltd	693,000	5,588
Montage Technology Co Ltd, CI A	314,348	2,869	ZTE Corp, CI H	298,000	979
NARI Technology Co Ltd, CI A	562,380	3,105	ZTO Express Cayman Inc ADR	21,204	650
NetEase Inc ADR	143,238	12,233			380,633
NIO Inc ADR *	58,872	2,098	Colombia — 0.1%		
PetroChina Co Ltd, CI H	3,856,000	1,809	Grupo de Inversiones Suramericana SA	208,753	1,172
PICC Property & Casualty Co Ltd, CI H	4,820,000	4,684	Czech Republic — 0.1%		
Pinduoduo Inc ADR *	16,055	1,456	CEZ AS	60,830	1,984
Ping An Insurance Group Co of China Ltd, CI A	1,051,700	7,843	Moneta Money Bank AS *	223,429	901
Ping An Insurance Group Co of China Ltd, CI H	1,688,965	11,507			2,885
Poly Developments and Holdings Group Co Ltd, CI A	775,626	1,679	Germany — 0.3%		
QuakeSafe Technologies Co Ltd, CI A	64,800	1,093	Delivery Hero SE *	39,303	5,021
Raytron Technology Co Ltd, CI A	180,497	2,451	Greece — 0.4%		
Sangfor Technologies Inc, CI A	123,991	4,481	Alpha Services and Holdings SA *	2,794,280	3,545
Seazen Holdings Co Ltd, CI A	115,800	667	Eurobank Ergasias Services and Holdings SA *	3,294,549	3,082
Shenzhen Kangtai Biological Products Co Ltd, CI A	160,300	2,728	Hellenic Telecommunications Organization SA	62,188	1,168
Sichuan Kelun Pharmaceutical Co Ltd, CI A	747,398	2,075			7,795
Sinopec Engineering Group Co Ltd, CI H	844,323	427	Hong Kong — 9.4%		
Sinotrans Ltd, CI H	2,322,309	907	A-Living Smart City Services Co Ltd, CI H	1,324,750	4,733
Sinotruk Hong Kong Ltd	905,500	1,345	ASM Pacific Technology Ltd	232,000	2,550
Songcheng Performance Development Co Ltd, CI A	1,144,800	2,481	Beijing Enterprises Holdings Ltd	1,046,500	4,175
			Bilibili Inc, CI Z *	34,540	2,323
			Chaoda Modern Agriculture Holdings Ltd *	2,056,181	12
			China Conch Venture Holdings Ltd	389,000	1,811

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
China Everbright Bank Co Ltd, CI H	4,691,000	\$ 1,649
China Feihe Ltd	1,611,000	2,731
China High Precision Automation Group Ltd *(F)	1,385,624	–
China Hongqiao Group Ltd	841,000	1,076
China International Marine Containers Group Co Ltd, CI H	556,079	1,175
China Medical System Holdings Ltd	2,680,870	4,894
China Meidong Auto Holdings Ltd	725,830	3,653
China Mengniu Dairy Co Ltd	311,000	2,004
China Merchants Port Holdings Co Ltd	1,608,000	2,756
China Resources Gas Group Ltd	116,421	611
China Resources Land Ltd	3,046,000	12,842
China Resources Pharmaceutical Group Ltd	4,233,500	2,087
China Southern Airlines Co Ltd, CI H	4,012,000	2,262
China Yongda Automobiles Services Holdings Ltd	512,000	745
China Yuhua Education Corp Ltd	3,418,000	1,661
Chinasoft International Ltd	1,322	2
CIFI Holdings Group Co Ltd	2,520,000	1,708
CITIC Ltd	1,172,000	1,237
Country Garden Services Holdings Co Ltd	78,130	615
CSPC Pharmaceutical Group Ltd	1,026,247	1,222
Far East Horizon Ltd	910,884	924
Galaxy Entertainment Group Ltd	244,200	1,250
Geely Automobile Holdings Ltd	2,470,542	7,090
GF Securities Co Ltd, CI H	241,013	419
Greentown Management Holdings Co Ltd	3,201,113	1,330
Guangzhou Automobile Group Co Ltd, CI H	4,448,000	3,925
Hong Kong Exchanges & Clearing Ltd	118,600	7,296
Hopson Development Holdings Ltd	662,214	2,361
Huazhu Group Ltd *	133,000	616
Innovent Biologics Inc *	64,656	626
JD.com Inc, CI A *	315,506	11,540
Kingboard Holdings Ltd	177,271	804
Kingboard Laminates Holdings Ltd	2,399,182	3,950
Kuaishou Technology, CI B *	108,100	1,162
Kunlun Energy Co Ltd	6,622,020	6,922
Lenovo Group Ltd	4,524,659	4,986
Li Ning Co Ltd	471,988	5,495
Meituan, CI B *	602,200	19,191
Nine Dragons Paper Holdings Ltd	1,712,000	2,092
People's Insurance Co Group of China Ltd/ The, CI H	3,080,407	956
Postal Savings Bank of China Co Ltd, CI H	4,461,000	3,078
Q Technology Group Co Ltd	817,585	1,177
Shanghai Pharmaceuticals Holding Co Ltd, CI H	2,254,209	4,370
Shenzhen International Holdings Ltd	15,751	20
Sino Biopharmaceutical Ltd	787,000	655
SITC International Holdings Co Ltd	233,013	835
Smoores International Holdings Ltd	117,000	546

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sunny Optical Technology Group Co Ltd	115,002	\$ 3,012
Topsports International Holdings Ltd	705,000	799
Vinda International Holdings Ltd	612,000	1,807
WH Group Ltd	3,632,250	2,579
WuXi AppTec Co Ltd, CI H	28,100	656
Wuxi Biologics Cayman Inc *	154,955	2,536
Xiaomi Corp, CI B *	916,005	2,541
Xinyi Solar Holdings Ltd	4,086,458	8,357
Yadea Group Holdings Ltd	2,698,000	4,442
Yuexiu Property Co Ltd	712,025	669
		181,548
Hungary – 1.1%		
MOL Hungarian Oil & Gas PLC	100,460	836
OTP Bank Nyrt *	175,056	10,281
Richter Gedeon Nyrt	384,308	10,521
		21,638
India – 12.1%		
ACC Ltd	22,041	668
Ambuja Cements Ltd	452,902	2,438
Apollo Hospitals Enterprise Ltd	55,484	3,347
Aptus Value Housing Finance India Ltd *	466,060	1,975
AU Small Finance Bank Ltd *	131,378	2,055
Avenue Supermarts Ltd *	10,954	627
Axis Bank Ltd	79,815	818
Bajaj Auto Ltd	22,769	1,174
Bajaj Finance Ltd	14,024	1,442
Bajaj Finserv Ltd	2,723	651
Bharat Electronics Ltd	542,788	1,480
Bharat Petroleum Corp Ltd	119,040	692
Bharti Airtel Ltd *	317,845	2,940
Cartrade Tech Ltd *	45,709	757
Cipla Ltd/India	115,846	1,534
Container Corp Of India Ltd	285,039	2,702
Divi's Laboratories Ltd	26,862	1,735
DLF Ltd	198,122	1,108
EPL Ltd	820,573	2,642
GAIL India Ltd	1,693,417	3,620
GMM Pfaudler Ltd	24,158	1,437
Godrej Properties Ltd *	105,523	3,286
HCL Technologies Ltd	714,925	12,293
HDFC Bank Ltd	294,409	6,310
HDFC Life Insurance Co Ltd	72,493	704
Hero MotoCorp Ltd	89,931	3,428
Hindalco Industries Ltd	226,263	1,485
Hindustan Unilever Ltd	108,361	3,939
Housing Development Finance Corp Ltd	504,165	18,606
ICICI Bank Ltd	993,182	9,310
ICICI Bank Ltd ADR	537,561	10,144
ICICI Lombard General Insurance Co Ltd	126,290	2,698
Indian Hotels Co Ltd/The	119,229	290
Indian Oil Corp Ltd	930,878	1,565
IndusInd Bank Ltd	310,653	4,625

Emerging Market Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Infosys Ltd	231,498	\$ 5,202	Telkom Indonesia Persero Tbk PT	14,423,700	\$ 3,702
Infosys Ltd ADR	516,915	11,501			24,477
InterGlobe Aviation Ltd	151,528	4,123	Jordan — 0.0%		
IRB Infrastructure Developers Ltd *	1,207,411	3,307	Hikma Pharmaceuticals PLC	21,959	723
ITC Ltd	198,131	628	Malaysia — 0.3%		
JM Financial Ltd	367,047	457	CIMB Group Holdings Bhd	1,107,174	1,260
Jubilant Foodworks Ltd	21,720	1,182	Frontken Corp Bhd	1,198,490	1,024
Kotak Mahindra Bank Ltd	27,976	753	Hong Leong Bank Bhd	186,787	843
Larsen & Toubro Ltd	84,662	1,933	IHH Healthcare Bhd	631,800	1,007
LIC Housing Finance Ltd	194,234	1,115	Sime Darby Bhd	790,070	428
Manappuram Finance Ltd	396,940	902	Telekom Malaysia Bhd	451,805	615
Marico Ltd	92,161	681			5,177
NTPC Ltd	896,628	1,710	Mexico — 1.9%		
Oil & Natural Gas Corp Ltd	602,509	1,166	Alfa SAB de CV, CI A	3,458,751	2,412
Page Industries Ltd	2,259	963	America Movil SAB de CV ADR, CI L	94,646	1,672
Persistent Systems Ltd	17,807	892	Cemex SAB de CV ADR *	1,068,331	7,660
Petronet LNG Ltd	2,166,737	6,960	Coca-Cola Femsa SAB de CV	293,063	1,662
Piramal Enterprises Ltd	30,522	1,064	Fomento Economico Mexicano SAB de CV	405,654	3,536
Power Grid Corp of India Ltd	458,180	1,173	Grupo Bimbo SAB de CV, Ser A	277,646	784
REC Ltd	461,906	978	Grupo Financiero Banorte SAB de CV, CI O	1,566,722	10,088
Reliance Industries Ltd	825,460	26,060	Grupo Mexico SAB de CV, Ser B	728,559	2,911
SBI Cards & Payment Services Ltd *	329,831	4,562	Kimberly-Clark de Mexico SAB de CV, CI A	269,526	445
SBI Life Insurance Co Ltd	89,865	1,469	Megacable Holdings SAB de CV	84,738	259
Sona Blw Precision Forgings Ltd *	298,373	2,241	Promotora y Operadora de Infraestructura SAB de CV	130,600	907
Spandana Sphoorty Financial Ltd *	83,720	644	Qualitas Controladora SAB de CV	55,343	256
State Bank of India	1,058,946	6,416	Wal-Mart de Mexico SAB de CV	1,021,993	3,480
Sun Pharmaceutical Industries Ltd	91,442	1,007			36,072
Tata Consultancy Services Ltd	258,972	13,141	Netherlands — 0.2%		
Tata Consumer Products Ltd	75,375	826	InPost SA *	123,913	2,054
Tata Power Co Ltd/The	586,907	1,253	Prosus NV	22,475	1,791
Tata Steel Ltd	34,389	596			3,845
Tech Mahindra Ltd	48,422	897	Norway — 0.1%		
Titan Co Ltd	50,075	1,455	Yara International ASA	38,393	1,907
Torrent Power Ltd	496,141	3,376	Peru — 0.1%		
UltraTech Cement Ltd	42,122	4,190	Credicorp Ltd	14,124	1,567
United Breweries Ltd	110,264	2,336	Philippines — 0.1%		
UPL Ltd	68,235	648	BDO Unibank Inc	283,782	613
Vedanta Ltd	225,314	869	International Container Terminal Services Inc	115,339	440
Wipro Ltd	127,637	1,087	Monde Nissin Corp *	4,924,200	1,810
WNS Holdings Ltd ADR *	17,029	1,393			2,863
		235,681	Poland — 1.1%		
Indonesia — 1.3%			Allegro.eu SA *	224,011	3,263
Adaro Energy Tbk PT	12,383,200	1,517	Cyfrowy Polsat SA	106,626	957
Astra International Tbk PT	7,688,600	2,943	Dino Polska SA *	96,253	8,033
Bank Central Asia Tbk PT	1,094,308	2,670	PGE Polska Grupa Energetyczna SA *	38,327	86
Bank Mandiri Persero Tbk PT	3,080,500	1,319	Polski Koncern Naftowy ORLEN SA	167,600	3,449
Bank Rakyat Indonesia Persero Tbk PT	28,380,693	7,592	Polskie Gornictwo Naftowe i Gazownictwo SA	557,169	905
Bukalapak.com PT Tbk *	29,961,700	1,793	Powszechna Kasa Oszczednosci Bank Polski SA *	108,752	1,152
Indofood Sukses Makmur Tbk PT	4,282,700	1,899			
Sarana Menara Nusantara Tbk PT	11,303,055	1,042			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Powszechny Zaklad Ubezpieczen SA	338,054	\$ 3,098	Cie Financiere Richemont SA (A)	139,419	\$ 1,437
		20,943	Exxaro Resources Ltd (A)	71,260	765
Qatar — 0.1%			FirstRand Ltd	1,024,512	4,389
Industries Qatar QSC	181,359	769	Gold Fields Ltd	73,411	600
Ooredoo QPSC	343,423	692	Gold Fields Ltd ADR	556,101	4,515
Qatar National Bank QPSC	128,814	677	Kumba Iron Ore Ltd	77,874	2,554
		2,138	Mr Price Group Ltd	320,348	4,293
Russia — 4.7%			MTN Group Ltd	225,329	2,113
Alrosa PJSC	530,920	970	Naspers Ltd, CI N	79,252	13,209
Detsky Mir PJSC	1,287,672	2,307	Nedbank Group Ltd (A)	342,000	3,970
Gazprom PJSC	720,642	3,580	Old Mutual Ltd	2,730,859	2,996
Gazprom PJSC ADR (A)	622,630	6,189	Remgro Ltd	120,792	1,091
LUKOIL PJSC ADR	256,787	24,326	Sasol Ltd	100,810	1,907
Magnit GDR *	131,843	2,204	Shoprite Holdings Ltd	361,436	4,294
Magnit PJSC GDR	13,117	222	Sibanye Stillwater Ltd	1,406,698	4,335
Mobile TeleSystems PJSC ADR	592,157	5,708	SPAR Group Ltd/The	51,118	666
Polyus PJSC	9,893	1,626	Standard Bank Group Ltd	76,086	723
Rosneft Oil Co PJSC	532,065	4,503	Vodacom Group Ltd	152,991	1,465
Sberbank of Russia PJSC	841,978	3,942	Woolworths Holdings Ltd/South Africa	327,499	1,282
Sberbank of Russia PJSC ADR	1,067,796	20,021			68,906
Surгутneftegas PJSC ADR	467,787	2,320	South Korea — 11.8%		
X5 Retail Group NV GDR	59,483	1,930	BGF retail Co Ltd	2,824	404
Yandex NV, CI A *	140,362	11,186	Celltrion Inc *	2,772	604
		91,034	Cheil Worldwide Inc	101,103	1,934
Saudi Arabia — 1.4%			CJ CheilJedang Corp	16,531	5,694
Al Hammadi Co for Development and Investment	78,349	803	CJ ENM Co Ltd	37,966	4,818
Al Rajhi Bank	121,794	3,981	Coway Co Ltd	72,615	4,537
Alinma Bank	190,843	1,219	DB HiTek Co Ltd	25,545	1,160
Banque Saudi Fransi	61,163	680	DB Insurance Co Ltd	27,627	1,477
Dr Sulaiman Al Habib Medical Services Group Co	11,821	548	Doosan Fuel Cell Co Ltd *(A)	37,445	1,618
Riyad Bank	495,103	3,550	E-MART Inc	6,871	947
SABIC Agri-Nutrients Co	33,183	1,530	Fila Holdings Corp	18,884	674
Sahara International Petrochemical Co	137,842	1,612	GS Engineering & Construction Corp	23,818	851
Saudi Arabian Mining Co *	63,520	1,418	GS Holdings Corp	46,789	1,754
Saudi Basic Industries Corp	26,927	913	Hana Financial Group Inc	356,593	13,837
Saudi British Bank/The	76,206	673	Hankook Tire & Technology Co Ltd	70,683	2,556
Saudi Electricity Co	93,738	672	Hyundai Mobis Co Ltd	28,675	6,068
Saudi Industrial Investment Group	118,275	1,288	Hyundai Motor Co	3,637	607
Saudi National Bank/The	387,908	6,347	Kakao Corp	27,885	2,753
Saudi Telecom Co	30,741	1,038	KakaoBank Corp *(A)	27,346	1,543
United Electronics Co	22,631	862	KB Financial Group Inc	66,131	3,084
		27,134	KH Vatec Co Ltd *(A)	74,954	1,478
Singapore — 0.0%			Kia Corp	116,741	7,886
Yangzijiang Shipbuilding Holdings Ltd	741,483	751	Korea Gas Corp	24,162	988
South Africa — 3.6%			Korea Petrochemical Ind Co Ltd	12,072	2,168
Absa Group Ltd	204,064	2,064	Krafton Inc *(A)	1,398	596
African Rainbow Minerals Ltd (A)	42,322	533	Kumho Petrochemical Co Ltd	6,048	956
Aspen Pharmacare Holdings Ltd	109,719	1,972	LG Chem Ltd	7,029	4,557
Bid Corp Ltd	179,498	3,875	LG Electronics Inc	50,585	5,357
Capitec Bank Holdings Ltd	31,890	3,858	LG Innotek Co Ltd	6,777	1,178
			LG Uplus Corp	80,472	1,013
			Lotte Chemical Corp	4,177	843

Emerging Market Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
LOTTE Fine Chemical Co Ltd	8,643	\$ 662	Largan Precision Co Ltd	35,000	\$ 2,729
Mando Corp	37,880	1,801	Lite-On Technology Corp	684,000	1,522
NAVER Corp	19,216	6,255	MediaTek Inc	427,628	13,877
NCSOFT Corp	15,493	7,871	Merida Industry Co Ltd	174,000	1,816
NICE Information Service Co Ltd	38,248	655	Micro-Star International Co Ltd	1,093,000	5,031
Orion Corp/Republic of Korea	28,645	2,838	Nan Ya Plastics Corp	640,000	2,092
Pan Ocean Co Ltd	347,279	2,188	Nan Ya Printed Circuit Board Corp	65,000	1,002
PI Advanced Materials Co Ltd	41,834	1,943	Nien Made Enterprise Co Ltd	133,079	1,885
POSCO	16,799	4,654	Parade Technologies Ltd	22,600	1,333
POSCO ADR	23,007	1,587	Pou Chen	1,024,000	1,235
Samsung Biologics Co Ltd *	6,161	4,528	Powertech Technology Inc	378,250	1,410
Samsung Electro-Mechanics Co Ltd	29,006	4,297	Realtek Semiconductor Corp	34,003	603
Samsung Electronics Co Ltd	1,109,546	68,598	RichWave Technology Corp	325,400	2,736
Samsung Engineering Co Ltd *	32,392	691	Silergy Corp	15,790	2,304
Samsung Fire & Marine Insurance Co Ltd	3,331	659	SinoPac Financial Holdings Co Ltd	1,517,729	754
Samsung SDI Co Ltd	4,897	2,944	Taihsin Financial Holding Co Ltd	2,131,624	1,380
Shinhan Financial Group Co Ltd	30,500	1,032	Taiwan Cement Corp	2,512,000	4,582
Shinsegae Inc	3,442	761	Taiwan Pailho Ltd	815,000	2,363
SK Hynix Inc	145,339	12,411	Taiwan Semiconductor Manufacturing Co Ltd	5,382,278	111,087
SK Innovation Co Ltd	2,894	639	Taiwan Semiconductor Manufacturing Co Ltd ADR	111,806	12,483
SK Telecom Co Ltd	40,955	11,146	Tong Hsing Electronic Industries Ltd	387,313	3,101
SK Telecom Co Ltd ADR	21,617	651	Unimicron Technology Corp	644,000	3,038
S-Oil Corp	17,443	1,603	Uni-President Enterprises Corp	2,523,000	6,158
Solus Advanced Materials Co Ltd	31,776	1,899	United Microelectronics Corp	2,247,272	5,108
Soulbrain Co Ltd/New (A)	8,815	2,015	Vanguard International Semiconductor Corp	225,000	1,219
		228,268	Wiwynn Corp *	164,000	5,098
Switzerland — 0.1%			Yageo Corp	71,000	1,112
Wizz Air Holdings Plc *	33,015	2,224	Yuanta Financial Holding Co Ltd	742,084	655
Taiwan — 13.1%					253,565
Accton Technology Corp	151,200	1,425	Thailand — 1.7%		
ASE Technology Holding Co Ltd	207,992	803	Advanced Info Service PCL (F)	520,300	3,003
Asia Vital Components Co Ltd	305,000	858	Bangkok Dusit Medical Services PCL NVDR	2,049,516	1,374
ASPEED Technology Inc	11,000	909	Central Pattana PCL	1,642,300	2,555
Cathay Financial Holding Co Ltd	446,503	927	Global Power Synergy PCL NVDR	375,930	834
Chailease Holding Co Ltd	779,445	6,842	Home Product Center PCL (F)	15,743,354	6,287
China Steel Corp	373,000	484	Indorama Ventures PCL NVDR	951,700	1,239
ChipMOS Technologies Inc	460,737	781	Kasikornbank PCL	347,800	1,354
Chunghwa Telecom Co Ltd	844,000	3,350	Land & Houses PCL NVDR	3,313,616	775
CTBC Financial Holding Co Ltd	9,694,000	7,946	Ngern Tid Lor PCL *	2,253,400	2,214
Delta Electronics Inc	665,000	5,975	PTT PCL NVDR	5,513,400	6,306
E.Sun Financial Holding Co Ltd	1,313,807	1,236	Siam Cement PCL/The (F)	180,700	2,138
Elite Material Co Ltd	44,000	342	Siam Cement PCL/The NVDR	54,000	639
eMemory Technology Inc	13,000	915	Thai Beverage PCL	3,710,150	1,783
Formosa Chemicals & Fibre Corp	635,000	1,902	Thai Union Group PCL, CI F (F)	2,725,000	1,744
Formosa Plastics Corp	216,000	876			32,245
Formosa Sumco Technology Corp	209,000	1,201	Turkey — 0.8%		
Fubon Financial Holding Co Ltd	4,008,531	10,956	Akbank TAS	3,272,524	1,963
Gigabyte Technology Co Ltd	264,000	820	Haci Omer Sabanci Holding AS	629,042	693
Global Unichip Corp	49,000	871	KOC Holding AS	300,637	764
Hon Hai Precision Industry Co Ltd	854,000	3,189			
Keystone Microtech Corp	155,000	1,709			
LandMark Optoelectronics Corp	191,000	1,535			

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			PREFERRED STOCK (continued)		
Turk Hava Yollari AO *	573,876	\$ 899	Petroleo Brasileiro SA (B)	219,700	\$ 1,097
Turkcell Iletisim Hizmetleri AS (A)	752,830	1,296	Usinas Siderurgicas de Minas Gerais SA		
Turkiye Garanti Bankasi AS	7,248,429	7,527	Usiminas(B)	328,686	973
Turkiye Sise ve Cam Fabrikalari AS	2,404,367	2,216			15,591
		15,358			
United Arab Emirates — 0.6%			Chile — 0.2%		
Abu Dhabi Commercial Bank PJSC	644,794	1,314	Sociedad Quimica y Minera de Chile SA, CI B(B)	62,415	3,363
Aldar Properties PJSC	1,132,702	1,255			
Emaar Properties PJSC	5,378,620	5,952	South Korea — 0.9%		
Emirates NBD Bank PJSC	314,840	1,211	Hyundai Motor Co (B)	50,326	4,032
Emirates Telecommunications Group Co PJSC	98,516	644	LG Chem Ltd (B)	8,499	2,664
First Abu Dhabi Bank PJSC	312,486	1,510	LG Electronics *(B)	21,377	1,170
		11,886	Samsung Electronics Co Ltd(B)	170,678	9,964
					17,830
United Kingdom — 1.4%			Total Preferred Stock (Cost \$34,872) (\$ Thousands)		
Anglo American PLC	114,797	4,053			36,784
Antofagasta PLC	67,381	1,226		Number of Rights	
Endeavour Mining PLC	10,400	240			
Fix Price Group Ltd GDR	534,482	4,822	RIGHTS — 0.0%		
Hochschild Mining PLC	248,671	445	India — 0.0%		
Kaspi.KZ JSC GDR	50,986	5,790	Bharti Airtel Ltd, Expires 10/28/2021 *	24,682	51
NAC Kazatomprom JSC GDR	42,749	1,539	South Korea — 0.0%		
Network International Holdings PLC *	477,501	2,330	Hyundai Engineering & Construction Co Ltd ***	256	17
Novatek PJSC GDR	2,864	754	Taiwan — 0.0%		
Polymetal International PLC	158,514	2,690	Fubon Financial, Expires 10/25/2021 *	209,816	84
Polyus PJSC GDR	9,560	785	Total Rights (Cost \$—) (\$ Thousands)		
Tullow Oil PLC *(A)	3,098,101	2,127			152
		26,801		Face Amount (Thousands)	
United States — 0.3%			DEBENTURE BOND — 0.0%		
Livent Corp *	50,380	1,164	Brazil — 0.0%		
Pagseguro Digital Ltd, CI A *	69,904	3,615	Vale, Ser 1997		
Southern Copper Corp	10,510	590	0.000% (C)(D)	BRL 8	—
Vasta Platform Ltd, CI A *	88,700	405	Total Debenture Bond (Cost \$—) (\$ Thousands)		
		5,774			—
Vietnam — 0.3%			WARRANT — 0.0%		
Hoa Phat Group JSC	1,561,821	3,654	Thailand — 0.0%		
Vincom Retail JSC *	2,421,545	3,081	RS PCL, Expires 12/31/2024 *	186,420	—
		6,735	Total Warrant (Cost \$—) (\$ Thousands)		
Total Common Stock (Cost \$1,436,794) (\$ Thousands)					—
		1,806,579		Number of Warrants	
PREFERRED STOCK — 1.9%			Brazil — 0.8%		
			Banco Bradesco SA (B)	1,451,270	5,540
			Bradespar SA (B)	137,369	1,311
			Centrais Eletricas Brasileiras SA (B)	130,796	931
			Cia Energetica de Minas Gerais (B)	864,400	2,221
			Cia Paranaense de Energia (B)	516,770	693
			Itau Unibanco Holding SA, 4.160%	275,396	1,463
			Itausa SA, 3.240%	663,351	1,362

SCHEDULE OF INVESTMENTS
September 30, 2021

Emerging Market Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
AFFILIATED PARTNERSHIP — 1.0%		
SEI Liquidity Fund, L.P. 0.010% ^{***} (E)	17,851,952	\$ 17,858
Total Affiliated Partnership (Cost \$17,855) (\$ Thousands)		17,858
CASH EQUIVALENT — 3.1%		
SEI Daily Income Trust, Government Fund, CI F 0.010% ^{***}	60,831,741	60,832
Total Cash Equivalent (Cost \$60,832) (\$ Thousands)		60,832
Total Investments in Securities — 99.1% (Cost \$1,550,353) (\$ Thousands)		\$ 1,922,205

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
MSCI Emerging Markets	1,188	Dec-2021	\$ 76,188	\$ 73,988	\$ (2,200)

Percentages are based on Net Assets of \$1,940,282 (\$ Thousands).

* Non-income producing security.

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

† Investment in Affiliated Security (see Note 5).

‡ Expiration date not available.

(A) Certain securities or partial positions of certain securities are on loan at September 30, 2021 (see Note 9). The total market value of securities on loan at September 30, 2021 was \$16,962 (\$ Thousands).

(B) There is currently no rate available.

(C) 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.

(D) Perpetual security with no stated maturity date.

(E) This security was purchased with cash collateral held from securities on loan (see Note 9). The total market value of such securities as of September 30, 2021 was \$17,858 (\$ Thousands).

(F) Securities considered illiquid. The total value of such securities as of September 30, 2021 was \$13,172 (\$ Thousands) and represented 0.7% of the Net Assets of the Fund.

ADR — American Depositary Receipt

BRL — Brazilian Real

CI — Class

GDR — Global Depositary Receipt

JSC — Joint-Stock Company

L.P. — Limited Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

NVDR — Non-Voting Depositary Receipt

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

Ser — Series

The following is a list of the level of inputs used as of September 30, 2021, 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	361,126	1,445,453	—	1,806,579
Preferred Stock	18,954	17,830	—	36,784
Rights	152	—	—	152
Debtenture Bond	—	—	—	—
Warrant	—	—	—	—
Affiliated Partnership	—	17,858	—	17,858
Cash Equivalent	60,832	—	—	60,832
Total Investments in Securities	441,064	1,481,141	—	1,922,205
Other Financial Instruments				
Futures Contracts*				
Unrealized Depreciation	(2,200)	—	—	(2,200)
Total Other Financial Instruments	(2,200)	—	—	(2,200)

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

For the year ended September 30, 2021, 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 transactions with affiliates for the year ended September 30, 2021 (\$ Thousands):

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Depreciation	Value 9/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 20,023	\$ 162,185	\$ (164,347)	\$ 2	\$ (5)	\$ 17,858	17,851,952	\$ 302	\$ —
SEI Daily Income Trust, Government Fund, CI F	27,199	225,034	(191,401)	—	—	60,832	60,831,741	2	—
Totals	\$ 47,222	\$ 387,219	\$ (355,748)	\$ 2	\$ (5)	\$ 78,690		\$ 304	\$ —

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

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

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund

Sector Weightings (Unaudited)*:

65.2% Government
19.5% Financials
4.2% U.S. Treasury Obligations
1.9% Industrials
1.7% Consumer Discretionary
1.4% Communication Services
1.3% Information Technology
1.1% Energy
1.0% Health Care
0.8% Consumer Staples
0.7% Real Estate
0.6% Utilities
0.4% Materials
0.2% Mortgage-Backed Securities

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 91.1%		
Australia — 2.5%		
Australia & New Zealand Banking Group		
MTN		
5.000%, 08/16/2023	AUD 750	\$ 588
Australia Government Bond		
4.750%, 04/21/2027	918	802
4.500%, 04/21/2033	640	607
3.750%, 04/21/2037	1,463	1,316
3.250%, 04/21/2025	843	669
3.000%, 03/21/2047	2,628	2,137
2.750%, 06/21/2035	1,243	1,005
2.750%, 05/21/2041	949	745
2.500%, 05/21/2030	1,154	912
2.250%, 05/21/2028	33	26
1.750%, 06/21/2051	831	520
0.500%, 09/21/2026	682	486
Commonwealth Bank of Australia MTN		
3.000%, 05/03/2022	EUR 330	390
0.375%, 04/11/2024	455	537
Glencore Capital Finance DAC MTN		
0.750%, 03/01/2029	450	514
Glencore Finance Europe MTN		
1.500%, 10/15/2026	120	146
National Australia Bank		
5.000%, 03/11/2024	AUD 750	600
2.990%, 05/21/2031 (A)	\$ 520	526
National Australia Bank MTN		
2.250%, 06/06/2025	EUR 206	261
Westpac Banking MTN		
1.250%, 01/14/2033	310	395
Westpac Banking Corp MTN		
0.500%, 05/17/2024	505	598
		<u>13,780</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Austria — 1.4%		
JAB Holdings BV		
1.000%, 12/20/2027	EUR 400	\$ 474
Raiffeisen Bank International		
2.875%, 06/18/2032	400	506
Republic of Austria Government Bond (A)		
4.150%, 03/15/2037	403	741
2.400%, 05/23/2034	110	163
2.100%, 09/20/2117	50	92
0.850%, 06/30/2120	214	219
0.750%, 10/20/2026	1,784	2,195
0.750%, 03/20/2051	454	540
0.023%, 02/20/2031 (B)	730	843
0.000%, 04/20/2025 (B)	647	765
Republic of Austria Government Bond, Ser 97-6		
6.250%, 07/15/2027	649	1,046
		<u>7,584</u>
Belgium — 1.7%		
Ageas		
1.875%, VAR Euribor 3 Month + 3.100%, 11/24/2051	200	234
Anheuser-Busch InBev MTN		
2.250%, 05/24/2029	GBP 205	286
1.150%, 01/22/2027	EUR 230	280
Kingdom of Belgium Government Bond		
4.250%, 03/28/2041 (A)	470	907
3.750%, 06/22/2045	331	633
3.000%, 06/22/2034 (A)	445	691
2.600%, 06/22/2024 (A)	301	380
1.700%, 06/22/2050 (A)	321	447
1.600%, 06/22/2047 (A)	351	478
1.000%, 06/22/2026 (A)	370	459
1.000%, 06/22/2031 (A)	490	620
0.900%, 06/22/2029 (A)	832	1,043
0.800%, 06/22/2025 (A)	325	396
0.500%, 10/22/2024 (A)	330	396
0.200%, 10/22/2023 (A)	860	1,015
0.000%, 10/22/2027 (A)(B)	1,133	1,340
Kingdom of Belgium Government Bond, Ser 44		
5.000%, 03/28/2035 (A)	64	121
		<u>9,726</u>
Brazil — 0.0%		
OEC Finance		
7.125%, 12/26/2046	\$ 159	14
4.375%, 10/25/2029	104	8
		<u>22</u>
Canada — 7.3%		
1011778 BC ULC		
3.875%, 01/15/2028 (A)	143	144

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Bank of Nova Scotia			
0.010%, 03/18/2025	EUR	645	\$ 755
Bell Canada MTN			
4.700%, 09/11/2023	CAD	80	67
Canada Housing Trust No. 1 (A)			
2.250%, 12/15/2025		2,235	1,842
1.750%, 06/15/2022		2,465	1,966
Canadian Government Bond			
5.750%, 06/01/2033		1,205	1,365
2.750%, 12/01/2048		400	368
2.750%, 12/01/2048		300	276
2.500%, 06/01/2024		1,990	1,646
2.250%, 06/01/2029		2,076	1,751
1.500%, 06/01/2026 (E)		8,081	6,509
1.500%, 06/01/2031		268	211
1.000%, 09/01/2022		525	417
1.000%, 06/01/2027		1,375	1,076
0.500%, 09/01/2025		1,874	1,453
Canadian When Issued Government Bond			
2.000%, 12/01/2051		487	386
Cenovus Energy			
4.400%, 04/15/2029	\$	146	164
CPPIB Capital MTN			
0.250%, 04/06/2027	EUR	1,765	2,084
Government of Canada			
3.500%, 12/01/2045	CAD	158	162
Ontario Teachers' Finance Trust			
2.000%, 04/16/2031 (A)	\$	1,914	1,929
0.500%, 05/06/2025	EUR	1,066	1,267
Province of Alberta Canada			
0.625%, 04/18/2025		1,301	1,553
Province of Alberta Canada MTN			
1.000%, 11/15/2021	GBP	650	877
Province of British Columbia Canada			
2.950%, 12/18/2028	CAD	1,653	1,414
Province of Ontario Canada			
4.700%, 06/02/2037		1,355	1,374
4.650%, 06/02/2041		540	557
2.800%, 06/02/2048		2,200	1,751
2.600%, 06/02/2025		1,614	1,341
2.400%, 06/02/2026		585	484
Province of Ontario Canada MTN			
0.250%, 12/15/2026	GBP	2,337	3,030
Province of Quebec Canada			
6.250%, 06/01/2032	CAD	720	787
3.500%, 12/01/2048		520	472
Province of Quebec Canada MTN			
3.700%, 05/20/2026	AUD	568	455
Rogers Communications			
4.000%, 06/06/2022	CAD	165	133
Toronto-Dominion Bank			
0.000%, 02/09/2024 (B)	EUR	490	573

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Yamana			
2.630%, 08/15/2031 (A)	\$	221	\$ 216
			40,855
Cayman Islands — 0.0%			
Odebrecht Holdco Finance Ltd			
2.041%, 09/10/2058 (B)		311	5
China — 8.4%			
China Development Bank			
4.880%, 02/09/2028	CNY	10,600	1,790
3.700%, 10/20/2030		16,740	2,668
3.660%, 03/01/2031		4,680	743
3.650%, 05/21/2029		18,120	2,870
3.480%, 01/08/2029		23,680	3,704
3.390%, 07/10/2027		16,630	2,609
3.230%, 01/10/2025		11,360	1,777
China Government Bond			
3.810%, 09/14/2050		55,020	9,035
3.720%, 04/12/2051		4,460	729
3.270%, 11/19/2030		24,370	3,871
3.030%, 03/11/2026		10,320	1,618
3.020%, 10/22/2025		100	16
3.010%, 05/13/2028		52,640	8,223
2.850%, 06/04/2027		15,400	2,385
2.840%, 04/08/2024		13,310	2,075
2.680%, 05/21/2030		9,380	1,417
2.570%, 05/20/2023		6,780	1,051
Prosus NV			
2.031%, 08/03/2032	EUR	245	283
1.985%, 07/13/2033		320	362
Weibo			
3.500%, 07/05/2024	\$	200	208
			47,434
Colombia — 0.6%			
Colombian TES			
10.000%, 07/24/2024	COP	2,268,100	664
7.750%, 09/18/2030		4,413,000	1,181
7.500%, 08/26/2026		1,361,500	370
7.250%, 10/18/2034		950,600	236
7.000%, 06/30/2032		1,379,900	342
6.000%, 04/28/2028		2,090,800	516
5.750%, 11/03/2027		279,700	69
			3,378
Czech Republic — 0.2%			
Czech Republic Government Bond			
4.700%, 09/12/2022	CZK	7,470	351
2.500%, 08/25/2028		14,630	687
			1,038

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Denmark — 0.4%			Cie de Financement Foncier		
Danske Bank MTN			0.375%, 12/11/2024	EUR 300	\$ 356
5.875%, VAR EUR Swap Annual 7 Yr + 5.471% (C)	EUR 344	\$ 408	Cie de Financement Foncier MTN		
Denmark Government Bond			5.500%, 01/26/2027	GBP 387	640
4.500%, 11/15/2039	DKK 2,040	554	CNP Assurances MTN		
0.000%, 11/15/2031 (A)(B)	2,049	316	2.500%, VAR Euribor 3 Month + 3.650%, 06/30/2051	EUR 200	249
Kommunekredit MTN			Credit Agricole		
0.125%, 09/26/2040	EUR 275	289	7.875%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.898% (C)	\$ 200	223
Orsted			Credit Agricole Assurances		
6.250%, VAR EUR Swap Annual 5 Yr + 4.750%, 06/26/2099	210	268	4.750%, VAR EUR Swap Annual 5 Yr + 5.350%, 09/27/2048	EUR 200	284
1.750%, VAR EUAMDB05 + 1.952%, 12/09/3019	250	299	Credit Agricole Home Loan SFH MTN		
		2,134	1.250%, 03/24/2031	300	384
			0.250%, 02/23/2024	700	824
Egypt — 0.0%			Dexia Credit Local MTN		
Egypt Government International Bond MTN			0.625%, 02/03/2024	200	237
4.750%, 04/11/2025 (A)	170	201	0.500%, 01/17/2025	300	356
			0.000%, 05/29/2024 (B)	1,200	1,403
Finland — 0.4%			Electricite de France		
Finland Government Bond (A)			5.625%, VAR USD Swap Semi 30/360 10 Yr Curr + 3.041% (A)(C)	\$ 200	213
0.875%, 09/15/2025	355	435	Electricite de France MTN		
0.125%, 04/15/2052	135	136	5.375%, VAR EUR Swap Annual 12 Yr + 3.794% (C)	EUR 200	258
0.000%, 09/15/2030 (B)	680	792	4.000%, 11/12/2025	350	473
Nordea Bank Abp MTN			Engie MTN		
6.125%, VAR USD Swap Semi 30/360 5 Yr Curr + 3.388% (C)	\$ 200	219	2.375%, 05/19/2026	100	129
Nordea Kiinnitysuuottopankki MTN			0.875%, 03/27/2024	300	356
0.250%, 03/18/2026	EUR 480	569	French Republic Government Bond OAT		
		2,151	5.750%, 10/25/2032	236	442
France — 5.9%			4.500%, 04/25/2041	511	1,020
BNP Paribas			4.000%, 10/25/2038	99	181
6.750%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.916% (C)	\$ 340	345	4.000%, 04/25/2055 (A)	139	303
4.625%, 03/13/2027 (A)	340	382	2.750%, 10/25/2027	299	412
BNP Paribas MTN			2.500%, 05/25/2030	294	415
3.375%, 01/23/2026	GBP 490	712	1.750%, 05/25/2023	2,359	2,843
1.250%, 03/19/2025	EUR 375	453	1.750%, 06/25/2039 (A)	283	397
0.500%, VAR Euribor 3 Month + 0.730%, 02/19/2028	200	232	1.500%, 05/25/2050 (A)	1,465	1,965
BNP Paribas Home Loan SFH			0.750%, 05/25/2028	345	426
0.375%, 05/07/2025	400	475	0.500%, 05/25/2029	264	320
BPCE			0.500%, 06/25/2044 (A)	1,380	1,525
1.000%, 01/20/2026 (A)	\$ 950	935	0.000%, 03/25/2025 (B)	1,456	1,720
BPCE MTN			0.000%, 02/25/2023 (B)	1,007	1,178
2.000%, 06/05/2025	AUD 440	327	0.000%, 02/25/2024 (B)	2,048	2,409
1.125%, 01/18/2023	EUR 300	354	0.000%, 11/25/2029 (B)	367	427
Caisse Francaise de Financement Local MTN			SNCF Reseau MTN		
3.000%, 10/02/2028	100	141	5.500%, 12/01/2021	GBP 205	279
0.500%, 01/19/2026	500	598	4.250%, 10/07/2026	EUR 200	283
			2.250%, 12/20/2047	300	435
			2.000%, 02/05/2048	300	411

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
1.125%, 05/19/2027	EUR	300	\$ 371
1.125%, 05/25/2030		200	249
Societe Generale			
4.250%, 04/14/2025 (A)	\$	325	351
Societe Generale MTN			
1.125%, 01/23/2025	EUR	100	120
Societe Nationale SNCF			
1.000%, 05/25/2040		700	802
Societe Nationale SNCF MTN			
0.625%, 04/17/2030		100	119
TotalEnergies MTN (C)			
3.369%, VAR EUR Swap Annual 5 Yr + 3.350%		260	333
1.750%, VAR EUR Swap Annual 5 Yr + 1.765%		115	136
1.625%, VAR EUR Swap Annual 5 Yr + 1.993%		125	145
TotalEnergies Capital International MTN			
4.250%, 11/26/2021	AUD	640	465
UNEDIC ASSEO MTN			
1.250%, 05/25/2033	EUR	700	896
Westfield America Management			
2.625%, 03/30/2029	GBP	155	212
2.125%, 03/30/2025		210	288
			<u>33,217</u>
Germany — 5.7%			
ADLER Group			
3.250%, 08/05/2025	EUR	200	204
Bundesobligation			
0.000%, 10/09/2026 (B)		1,942	2,314
Bundesrepublik Deutschland Bundesanleihe			
4.000%, 01/04/2037		234	439
3.250%, 07/04/2042		954	1,825
1.500%, 05/15/2023		8,623	10,355
1.250%, 08/15/2048		1,013	1,482
1.000%, 08/15/2024		328	399
0.500%, 02/15/2026		171	208
0.170%, 08/15/2050 (B)		355	384
0.000%, 08/15/2031 (B)		1,965	2,321
0.000%, 05/15/2035 (B)		671	777
Cheplapharm Arzneimittel GmbH			
3.500%, 02/11/2027 (A)		191	224
Daimler International Finance BV MTN			
0.250%, 11/06/2023		430	503
Deutsche Bank MTN			
1.000%, VAR Euribor 3 Month + 1.600%, 11/19/2025		400	474
Deutsche Telekom MTN			
1.750%, 12/09/2049		100	120

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Deutsche Telekom International Finance BV MTN			
0.625%, 04/03/2023	EUR	225	\$ 264
E.ON MTN			
0.000%, 12/18/2023 (B)		550	641
HeidelbergCement Finance Luxembourg MTN			
1.750%, 04/24/2028		120	151
1.625%, 04/07/2026		400	493
HOCHTIEF MTN			
1.750%, 07/03/2025		400	489
Kreditanstalt fuer Wiederaufbau			
2.600%, 06/20/2037	JPY	198,000	2,442
0.500%, 09/15/2027	EUR	510	618
0.125%, 06/07/2023		1,020	1,196
Landwirtschaftliche Rentenbank MTN			
0.625%, 05/18/2027		225	274
Merck Financial Services GmbH MTN			
0.125%, 07/16/2025		400	468
Siemens Financieringsmaatschappij			
1.200%, 03/11/2026 (A)	\$	775	772
TK Elevator Midco GmbH			
4.375%, 07/15/2027 (A)	EUR	240	290
Volkswagen International Finance			
3.875%, VAR EUR Swap Annual 9 Yr + 3.958% (C)		300	385
1.125%, 10/02/2023		400	475
Volkswagen Leasing GmbH MTN			
1.125%, 04/04/2024		520	619
WEPA Hygieneprodukte GmbH			
2.875%, 12/15/2027		298	337
			<u>31,943</u>
Hungary — 0.2%			
Hungary Government Bond			
3.000%, 06/26/2024	HUF	297,650	981
Indonesia — 0.9%			
Indonesia Treasury Bond			
8.750%, 05/15/2031	IDR	3,974,000	325
8.375%, 03/15/2034		26,186,000	2,070
7.500%, 06/15/2035		2,199,000	163
7.375%, 05/15/2048		9,453,000	679
7.000%, 09/15/2030		2,959,000	217
6.500%, 06/15/2025		4,846,000	355
6.500%, 02/15/2031		14,264,000	1,007
5.500%, 04/15/2026		1,557,000	110
			<u>4,926</u>
Ireland — 0.8%			
AerCap Ireland Capital DAC			
4.500%, 09/15/2023	\$	205	218

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
CRH Funding MTN				0.950%, 03/01/2023	EUR	3,272	\$ 3,866
1.875%, 01/09/2024	EUR	310	\$ 374	0.950%, 12/01/2031 (A)		2,794	3,251
Ireland Government Bond				0.950%, 03/01/2037 (A)		1,549	1,705
5.400%, 03/13/2025		351	491	0.019%, 04/01/2026 (B)		4,173	4,819
1.500%, 05/15/2050		250	333	0.000%, 04/15/2024 (B)		1,429	1,667
1.100%, 05/15/2029		670	847	Societa Cattolica Di Assicurazione SPA			
0.113%, 10/18/2031 (B)		1,691	1,923	4.250%, VAR Euribor 3 Month +			
Smurfit Kappa Acquisitions ULC				4.455%, 12/14/2047		200	267
2.875%, 01/15/2026		265	340	UniCredit MTN			
			4,526	4.875%, 02/20/2029		220	277
				1.250%, VAR Euribor 3 Month +			
				1.600%, 06/16/2026		460	551
							30,621
Israel — 0.1%				Japan — 14.1%			
Israel Government Bond - Fixed				Development Bank of Japan			
5.500%, 01/31/2042	ILS	675	327	2.300%, 03/19/2026	JPY	160,000	1,574
2.000%, 03/31/2027		925	307	Development Bank of Japan MTN			
1.000%, 03/31/2030		593	182	0.875%, 10/10/2025	EUR	1,145	1,380
			816	Government of Japan 10 Year Bond			
Italy — 5.5%				0.600%, 03/20/2023	JPY	875,850	7,931
Assicurazioni Generali MTN				0.400%, 06/20/2025		64,950	593
5.500%, VAR Euribor 3 Month +				0.100%, 06/20/2026		74,300	672
5.350%, 10/27/2047	EUR	230	328	0.100%, 03/20/2027		71,550	647
Enel				Government of Japan 20 Year Bond			
1.875%, VAR EUR Swap Annual 5 Yr +				1.900%, 09/20/2022		406,050	3,709
2.011% (C)		385	441	1.700%, 06/20/2033		1,241,150	13,130
Enel Finance International MTN				1.400%, 09/20/2034		477,550	4,941
5.750%, 09/14/2040	GBP	145	288	1.000%, 12/20/2035		50,000	496
0.116%, 06/17/2027 (B)	EUR	195	223	0.700%, 03/20/2037		38,450	366
Eni				0.500%, 09/20/2036		487,850	4,519
3.375%, VAR EUR Swap Annual 5 Yr +				0.200%, 06/20/2036		185,200	1,645
3.641% (C)		135	167	Government of Japan 20 Year Bond,			
Eni MTN				Ser 140			
0.375%, 06/14/2028		130	151	1.700%, 09/20/2032		33,600	353
FCA Bank MTN				Government of Japan 20 Year Bond,			
1.000%, 11/15/2021		700	813	Ser 143			
Intesa Sanpaolo MTN				1.600%, 03/20/2033		40,300	421
2.125%, 05/26/2025		330	410	Government of Japan 20 Year Bond, Ser 144			
0.750%, 12/04/2024		350	416	1.500%, 03/20/2033		98,300	1,018
Italy Buoni Poliennali Del Tesoro				Government of Japan 30 Year Bond			
5.000%, 09/01/2040 (A)		1,455	2,663	0.800%, 09/20/2047		709,500	6,680
3.850%, 09/01/2049 (A)		298	503	0.300%, 06/20/2046		74,600	629
3.500%, 03/01/2030 (A)		272	389	Government of Japan 30 Year Bond, Ser 29			
3.100%, 03/01/2040 (A)		122	178	2.400%, 09/20/2038		133,650	1,603
3.000%, 08/01/2029		1,609	2,210	Government of Japan 30 Year Bond, Ser 30			
2.800%, 03/01/2067 (A)		150	204	2.300%, 03/20/2039		418,950	4,966
2.700%, 03/01/2047 (A)		55	76	Government of Japan 30 Year Bond, Ser 33			
2.450%, 09/01/2033 (A)		98	131	2.000%, 09/20/2040		253,100	2,920
2.150%, 03/01/2072 (A)		76	86	Government of Japan 30 Year Bond, Ser 36			
2.000%, 02/01/2028		471	602	2.000%, 03/20/2042		311,800	3,629
1.850%, 07/01/2025 (A)		2,274	2,824	Government of Japan 30 Year Bond, Ser 37			
1.800%, 03/01/2041 (A)		247	299	1.900%, 09/20/2042		166,850	1,917
1.700%, 09/01/2051 (A)		311	352				
1.500%, 04/30/2045 (A)		412	464				

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Government of Japan 30 Year Bond, Ser 38			
1.800%, 03/20/2043	JPY	207,550	\$ 2,354
Government of Japan 40 Year Bond			
0.400%, 03/20/2056		331,950	2,688
Government of Japan 40 Year Bond, Ser 6			
1.900%, 03/20/2053		38,700	464
Japan Finance Organization for Municipalities MTN			
0.050%, 02/12/2027	EUR	440	513
Japan Government Ten Year Bond			
0.100%, 09/20/2027	JPY	367,750	3,329
0.100%, 03/20/2029		35,900	325
Japan Government Thirty Year Bond			
0.600%, 09/20/2050		79,100	697
0.400%, 12/20/2049		79,000	663
0.300%, 06/20/2046		85,800	723
Mitsubishi UFJ Financial Group			
0.339%, 07/19/2024	EUR	250	293
Mizuho Financial Group Cayman 3			
4.600%, 03/27/2024 (A)	\$	450	487
Nippon Life Insurance			
2.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.653%, 01/21/2051 (A)		540	529
Nissan Motor			
2.652%, 03/17/2026	EUR	165	207
NTT Finance			
1.162%, 04/03/2026 (A)	\$	345	343
			79,354
Kuwait — 0.1%			
Equate Petrochemical MTN			
2.625%, 04/28/2028 (A)		297	299
Luxembourg — 0.0%			
Prologis International Funding II			
2.375%, 11/14/2030	EUR	200	266
Malaysia — 1.6%			
Malaysia Government Bond			
4.392%, 04/15/2026	MYR	1,972	500
4.232%, 06/30/2031		635	161
4.181%, 07/15/2024		4,862	1,212
3.955%, 09/15/2025		6,366	1,592
3.885%, 08/15/2029		2,514	621
3.828%, 07/05/2034		3,332	789
3.795%, 09/30/2022		4,243	1,034
3.733%, 06/15/2028		2,014	493
3.502%, 05/31/2027		7,477	1,822
3.478%, 06/14/2024		1,305	320
2.632%, 04/15/2031		1,040	233
			8,777

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Mexico — 1.7%			
Mexican Bonos			
8.000%, 11/07/2047	MXN	19,753	\$ 968
7.750%, 11/23/2034		3,714	184
7.750%, 11/13/2042		30,018	1,444
7.500%, 06/03/2027		15,749	779
5.750%, 03/05/2026		14,711	683
Mexican Bonos, Ser M20			
10.000%, 12/05/2024		37,590	2,006
8.500%, 05/31/2029		10,038	522
7.750%, 05/29/2031		24,546	1,225
Mexican Bonos, Ser M30			
10.000%, 11/20/2036		21,727	1,281
8.500%, 11/18/2038		2,546	132
Mexico Government International Bond			
2.875%, 04/08/2039	EUR	280	331
			9,555
Netherlands — 1.9%			
ABN AMRO Bank			
4.750%, 07/28/2025	\$	305	338
ASR Nederland			
3.375%, VAR EUR Swap Annual 5 Yr + 4.000%, 05/02/2049	EUR	255	332
BNG Bank MTN			
0.250%, 02/22/2023		1,260	1,476
Cooperatieve Rabobank UA			
4.375%, VAR EUR Swap Annual 5 Yr + 4.679% (C)		200	257
0.250%, 10/30/2026		200	234
Cooperatieve Rabobank UA MTN			
5.250%, 09/14/2027	GBP	195	311
4.625%, 05/23/2029		130	205
1.250%, 05/31/2032	EUR	300	385
Heineken MTN			
1.000%, 05/04/2026		335	406
Intertrust Group BV			
3.375%, 11/15/2025 (A)		180	212
Nederlandse Waterschapsbank MTN			
1.250%, 05/27/2036		281	361
0.625%, 01/18/2027		225	272
Netherlands Government Bond (A)			
4.000%, 01/15/2037		205	377
2.500%, 01/15/2033		671	999
2.000%, 07/15/2024		427	532
0.500%, 07/15/2026		613	746
0.314%, 01/15/2038 (B)		596	666
0.118%, 01/15/2052 (B)		421	437
0.000%, 01/15/2027 (B)		685	813
0.000%, 07/15/2031 (B)		1,014	1,183

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
Q-Park Holding				0.700%, 10/15/2027	EUR	735	\$ 898
2.000%, 03/01/2027	EUR	122	\$ 135				3,476
			10,677				
New Zealand — 0.7%				Qatar — 0.1%			
New Zealand Government Bond				Qatar Petroleum			
5.500%, 04/15/2023	NZD	2,049	1,510	2.250%, 07/12/2031 (A)	\$	300	297
3.000%, 04/20/2029		345	257				
2.750%, 04/15/2025		1,460	1,055	Romania — 0.1%			
2.750%, 04/15/2037		80	58	Romania Government Bond			
2.000%, 05/15/2032		225	154	3.650%, 07/28/2025	RON	1,540	362
1.750%, 05/15/2041		124	74	Romanian Government International Bond			
1.500%, 05/15/2031		447	295	MTN			
New Zealand Local Government Funding				1.375%, 12/02/2029	EUR	287	326
Agency Bond							688
4.500%, 04/15/2027		593	458	Saudi Arabia — 0.0%			
			3,861	Saudi Government International Bond MTN			
				2.375%, 10/26/2021 (A)	\$	275	275
Norway — 1.2%				Singapore — 2.2%			
Equinor MTN				Singapore Government Bond			
6.875%, 03/11/2031	GBP	185	360	3.500%, 03/01/2027	SGD	1,659	1,374
Norway Government Bond (A)				3.375%, 09/01/2033		162	139
3.000%, 03/14/2024	NOK	4,693	562	3.125%, 09/01/2022		4,399	3,319
2.000%, 05/24/2023		5,993	700	3.000%, 09/01/2024		5,575	4,384
2.000%, 04/26/2028		3,667	433	2.875%, 07/01/2029		200	163
1.750%, 03/13/2025		1,213	141	2.750%, 07/01/2023		1,253	959
1.750%, 02/17/2027		7,612	886	2.750%, 04/01/2042		166	138
1.750%, 09/06/2029		5,628	654	2.750%, 03/01/2046		200	168
1.500%, 02/19/2026		10,376	1,195	2.250%, 08/01/2036		162	125
1.375%, 08/19/2030		8,181	922	2.125%, 06/01/2026		1,557	1,208
1.250%, 09/17/2031		5,564	617	Temasek Financial I MTN			
			6,470	2.375%, 01/23/2023 (A)	\$	495	507
Oman — 0.0%							12,484
Oman Government International Bond				Slovak Republic — 0.0%			
6.250%, 01/25/2031 (A)	\$	200	214	Slovakia Government Bond			
				3.375%, 11/15/2024	EUR	75	98
Peru — 0.0%				Slovenia — 0.1%			
Volcan Cia Minera SAA				Slovenia Government Bond			
4.375%, 02/11/2026 (A)		21	20	1.250%, 03/22/2027		556	697
Poland — 0.2%				South Africa — 0.3%			
Republic of Poland Government Bond				Anglo American Capital MTN			
2.750%, 10/25/2029	PLN	1,493	398	1.625%, 09/18/2025		220	269
2.500%, 07/25/2027		1,860	492	1.625%, 03/11/2026		230	280
			890	Bidvest Group UK PLC			
Portugal — 0.6%				3.625%, 09/23/2026 (A)	\$	230	230
EDP Finance BV MTN				Republic of South Africa			
0.375%, 09/16/2026	EUR	440	515	7.000%, 02/28/2031	ZAR	20,710	1,158
Portugal Obrigacoes do Tesouro OT (A)							1,937
4.100%, 04/15/2037		277	482				
2.200%, 10/17/2022		775	925				
1.950%, 06/15/2029		492	656				

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
South Korea — 1.0%			
Hyundai Capital Services MTN			
3.500%, 03/30/2022	AUD	680	\$ 498
Korea Housing Finance			
0.010%, 06/29/2026 (A)	EUR	150	174
Korea Treasury Bond			
3.000%, 09/10/2024	KRW	1,492,660	1,309
2.625%, 09/10/2035		368,500	324
2.000%, 06/10/2031		100,190	83
1.875%, 06/10/2029		496,110	409
1.500%, 12/10/2026		1,229,670	1,011
1.500%, 12/10/2030		1,473,440	1,164
1.250%, 03/10/2026		101,780	83
1.125%, 09/10/2025		822,930	676
			<u>5,731</u>
Spain — 3.5%			
Banco Bilbao Vizcaya Argentaria			
2.250%, 06/12/2024	EUR	200	248
Banco de Sabadell			
0.625%, 11/07/2025		400	468
Banco Santander			
2.749%, 12/03/2030	\$	200	199
CaixaBank			
1.250%, 01/11/2027	EUR	500	621
1.125%, 11/12/2026		300	359
CaixaBank MTN			
1.375%, 06/19/2026		300	364
Grifols Escrow Issuer SA			
3.875%, 10/15/2028		100	117
Spain Government Bond			
6.000%, 01/31/2029		80	133
4.700%, 07/30/2041 (A)		577	1,114
3.450%, 07/30/2066 (A)		272	483
2.700%, 10/31/2048 (A)		604	931
2.350%, 07/30/2033 (A)		585	815
1.950%, 07/30/2030 (A)		124	165
1.850%, 07/30/2035 (A)		862	1,145
1.600%, 04/30/2025 (A)		259	322
1.500%, 04/30/2027 (A)		393	498
1.400%, 04/30/2028 (A)		786	995
1.000%, 07/30/2042 (A)		536	613
0.600%, 10/31/2029 (A)		174	209
0.500%, 04/30/2030 (A)		254	301
0.500%, 10/31/2031 (A)		1,503	1,749
0.054%, 01/31/2028 (B)		3,295	3,821
0.000%, 05/31/2024 (B)		2,802	3,287
0.000%, 01/31/2026 (B)		770	903
			<u>19,860</u>
Supra-National — 2.1%			
Asian Development Bank MTN			
2.350%, 06/21/2027	JPY	360,000	3,685

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
European Financial Stability Facility MTN			
0.500%, 07/11/2025	EUR	1,420	\$ 1,703
European Investment Bank			
1.900%, 01/26/2026	JPY	50,000	487
European Investment Bank MTN			
1.250%, 05/12/2025	SEK	13,180	1,554
0.250%, 10/14/2024	EUR	156	185
European Stability Mechanism MTN			
1.000%, 09/23/2025		570	697
European Union MTN			
0.700%, 07/06/2051		80	95
0.000%, 03/04/2026 (B)		1,976	2,333
International Finance MTN			
2.375%, 07/19/2023	CAD	1,000	815
			<u>11,554</u>
Sweden — 0.6%			
Balder Finland MTN			
1.375%, 05/24/2030	EUR	380	443
Kommuninvest I Sverige AB MTN			
1.000%, 10/02/2024	SEK	5,830	681
Skandinaviska Enskilda Banken MTN			
0.250%, 06/20/2024	EUR	460	542
Stadshypotek			
0.500%, 07/11/2025		505	603
Swedbank (C)			
6.000%, VAR USD Swap Semi 30/360			
5 Yr Curr + 4.106%	\$	200	204
5.625%, VAR US Treas Yield Curve			
Rate T Note Const Mat 5 Yr +			
4.134%		200	216
Swedbank Hypotek MTN			
0.050%, 05/28/2025	EUR	195	229
Sweden Government Bond			
0.125%, 05/12/2031 (A)	SEK	5,545	616
			<u>3,534</u>
Switzerland — 0.4%			
Credit Suisse Group (C)			
7.500%, VAR USD Swap Semi 30/360			
5 Yr Curr + 4.600%	\$	286	306
7.500%, VAR USD Swap Semi 30/360			
5 Yr Curr + 4.600% (A)		200	214
Credit Suisse Group Funding Guernsey MTN			
1.250%, 04/14/2022	EUR	295	344
Government of Switzerland			
1.500%, 04/30/2042	CHF	408	570
1.250%, 06/11/2024		405	457
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	229
			<u>2,120</u>

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
Thailand — 0.3%				Gatwick Funding MTN			
Thailand Government Bond				5.250%, 01/23/2024	GBP	250	\$ 367
4.875%, 06/22/2029	THB	16,455	\$ 596	Heathrow Funding MTN			
4.675%, 06/29/2044		17,119	682	2.750%, 08/09/2049		315	406
3.300%, 06/17/2038		3,522	116	1.875%, 05/23/2022	EUR	235	276
2.125%, 12/17/2026		7,336	228	HSBC Holdings			
1.875%, 06/17/2049		3,746	93	6.000%, VAR EUR Swap Annual 5 Yr + 5.338% (C)		200	250
			1,715	3.000%, 07/22/2028	GBP	167	238
				HSBC Holdings MTN			
				6.000%, 03/29/2040		70	129
United Arab Emirates — 0.1%				INEOS Quattro Finance 2			
DP World Crescent MTN				2.500%, 01/15/2026 (A)	EUR	235	275
4.848%, 09/26/2028	\$	265	302	Natwest Group			
				3.622%, VAR UK Govt Bonds 5 Year Note Generic Bid Yield + 3.550%, 08/14/2030	GBP	245	349
				2.452%, VAR ICE LIBOR USD 3 Month + 2.320% (C)	\$	200	199
United Kingdom — 6.5%				Northumbrian Water Finance			
Aviva				6.875%, 02/06/2023	GBP	190	277
6.125%, VAR UK Govt Bonds 5 Year Note Generic Bid Yield + 2.850%, 11/14/2036	GBP	220	355	Santander UK MTN			
Barclays MTN				1.250%, 09/18/2024	EUR	500	606
4.000%, 06/26/2029	AUD	500	391	Santander UK Group Holdings PLC MTN			
BAT Capital				3.625%, 01/14/2026	GBP	100	146
4.906%, 04/02/2030	\$	105	120	Sky PLC MTN			
BAT International Finance MTN				2.250%, 11/17/2025	EUR	275	348
2.250%, 09/09/2052	GBP	100	93	Standard Chartered (A)			
1.250%, 03/13/2027	EUR	333	397	1.639%, VAR ICE LIBOR USD 3 Month + 1.510% (C)	\$	500	485
BAT Netherlands Finance BV MTN				1.456%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.000%, 01/14/2027		355	349
3.125%, 04/07/2028		160	210	Thames Water Utilities Finance MTN			
BG Energy Capital MTN				4.625%, 06/04/2046	GBP	155	286
2.250%, 11/21/2029		400	525	United Kingdom Gilt			
BP Capital Markets (C)				5.000%, 03/07/2025		43	67
3.625%, VAR EUR Swap Annual 5 Yr + 4.120%		495	621	4.500%, 12/07/2042		311	661
3.250%, VAR EUR Swap Annual 5 Yr + 3.880%		400	495	4.250%, 03/07/2036		56	106
BP Capital Markets MTN				4.250%, 09/07/2039		53	105
0.831%, 11/08/2027		130	155	4.250%, 12/07/2040		1,418	2,851
Cadent Finance MTN				4.250%, 12/07/2046		476	1,029
2.750%, 09/22/2046	GBP	100	135	4.250%, 12/07/2049		134	302
2.625%, 09/22/2038		100	136	3.500%, 01/22/2045		1,001	1,914
Centrica MTN				3.250%, 01/22/2044		457	835
4.375%, 03/13/2029		164	258	2.750%, 09/07/2024		806	1,160
CK Hutchison Finance 16 II				2.500%, 07/22/2065		1,101	2,095
0.875%, 10/03/2024	EUR	212	252	2.250%, 09/07/2023		19	27
CK Hutchison Group Telecom Finance				1.750%, 09/07/2022		2,090	2,859
1.500%, 10/17/2031		330	399	1.750%, 09/07/2037		110	158
CNH Industrial Finance Europe MTN				1.500%, 07/22/2047		194	267
2.875%, 05/17/2023		220	267	1.250%, 10/22/2041		79	104
1.750%, 09/12/2025		130	159	1.250%, 07/31/2051		211	274
CPUK Finance							
3.690%, 08/28/2028	GBP	100	149				
3.588%, 08/28/2025		215	313				
DS Smith MTN							
1.375%, 07/26/2024	EUR	430	515				

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
1.000%, 04/22/2024	GBP	77	\$ 105
0.875%, 10/22/2029		1,668	2,249
0.750%, 07/22/2023		948	1,289
0.625%, 06/07/2025		78	106
0.625%, 07/31/2035		200	248
0.625%, 10/22/2050		904	997
0.500%, 10/22/2061		828	843
0.375%, 10/22/2026		1,163	1,547
0.250%, 07/31/2031		296	370
0.125%, 01/31/2024		908	1,216
United Kingdom Gilt - Inflation Linked			
1.250%, 11/22/2027		340	597
United Kingdom Treasury			
4.750%, 12/07/2038		76	157
Vodafone Group MTN			
4.200%, 12/13/2027	AUD	490	394
Western Power Distribution West Midlands PLC			
3.875%, 10/17/2024	GBP	230	334
Wm Morrison Supermarkets MTN			
3.500%, 07/27/2026		100	135
Zurich Finance PLC MTN			
6.625%, 10/30/2049 (D)		235	334
			<u>36,666</u>
United States — 9.7%			
AbbVie			
2.300%, 11/21/2022	\$	800	816
Air Lease			
2.100%, 09/01/2028		186	180
1.875%, 08/15/2026		110	110
Air Lease MTN			
2.875%, 01/15/2026		40	42
Aircastle			
5.250%, 08/11/2025 (A)		261	292
4.250%, 06/15/2026		4	4
4.125%, 05/01/2024		22	23
Alleghany			
3.625%, 05/15/2030		174	191
Ally Financial			
4.700% (C)		116	121
Altria Group			
3.125%, 06/15/2031	EUR	310	411
2.200%, 06/15/2027		330	412
American Express			
3.553%, VAR ICE LIBOR USD 3 Month + 3.428% (C)	\$	14	14
American Honda Finance			
1.950%, 10/18/2024	EUR	159	196
0.300%, 07/07/2028		320	368
American Tower			
1.300%, 09/15/2025	\$	535	535
0.875%, 05/21/2029	EUR	420	489

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Apple			
0.700%, 02/08/2026	\$	880	\$ 871
Ardagh Metal Packaging Finance USA			
2.000%, 09/01/2028 (A)	EUR	250	292
AT&T			
2.875% (C)		200	234
1.800%, 09/05/2026		185	230
1.650%, 02/01/2028	\$	870	863
1.600%, 05/19/2028	EUR	170	211
Aviation Capital Group			
1.950%, 09/20/2026 (A)	\$	231	229
Aviation Capital Group LLC (A)			
5.500%, 12/15/2024		80	90
3.500%, 11/01/2027		8	8
1.950%, 01/30/2026		108	108
Axalta Coating Systems LLC			
3.375%, 02/15/2029 (A)		210	204
Bank of America MTN			
2.375%, 06/19/2024	EUR	835	1,034
Becton Dickinson			
1.336%, 08/13/2041		300	334
1.213%, 02/12/2036		129	148
0.632%, 06/04/2023		200	235
Berkshire Hathaway			
0.500%, 01/15/2041		170	173
Berkshire Hathaway Finance			
2.625%, 06/19/2059	GBP	144	213
Block Financial			
2.500%, 07/15/2028	\$	300	304
Booking Holdings			
2.375%, 09/23/2024	EUR	355	439
0.500%, 03/08/2028		110	128
Bristol-Myers Squibb			
0.537%, 11/13/2023	\$	950	950
Broadcom			
3.187%, 11/15/2036 (A)		185	184
Capital One Financial			
1.650%, 06/12/2029	EUR	300	368
0.800%, 06/12/2024		291	344
Carnival			
1.000%, 10/28/2029		316	284
CCO Holdings			
4.500%, 06/01/2033 (A)	\$	127	129
Centene			
2.625%, 08/01/2031		128	127
Charles Schwab			
5.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.971% (C)		395	439
0.750%, 03/18/2024		420	422
Charter Communications Operating			
3.900%, 06/01/2052		225	224

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
Chubb INA Holdings				General Motors Financial MTN			
1.550%, 03/15/2028	EUR	325	\$ 404	0.955%, 09/07/2023	EUR	275	\$ 324
0.875%, 06/15/2027		115	138	Gilead Sciences			
0.300%, 12/15/2024		190	222	0.750%, 09/29/2023	\$	725	725
Citigroup				Goldman Sachs Group			
4.000%, VAR US Treas Yield Curve				5.500%, 10/12/2021	GBP	1,100	1,485
Rate T Note Const Mat 5 Yr +				0.627%, VAR United States Secured			
3.597% (C)	\$	71	74	Overnight Financing Rate +			
Citigroup MTN				0.538%, 11/17/2023	\$	715	715
0.750%, 10/26/2023	EUR	115	136	Goldman Sachs Group MTN			
0.500%, VAR Euribor 3 Month +				2.125%, 09/30/2024	EUR	885	1,091
0.957%, 10/08/2027		505	590	1.625%, 07/27/2026		170	210
Comcast				Goodyear Europe BV			
0.250%, 05/20/2027		190	221	2.750%, 08/15/2028 (A)		200	234
0.064%, 09/14/2026 (B)		550	634	Harley-Davidson Financial Services			
CyrusOne				3.875%, 05/19/2023		110	136
1.450%, 01/22/2027		254	296	0.900%, 11/19/2024		335	397
Delta Airlines				Hilton Domestic Operating			
4.500%, 10/20/2025 (A)	\$	480	513	3.625%, 02/15/2032 (A)	\$	215	212
DH Europe Finance II				Host Hotels & Resorts			
1.800%, 09/18/2049	EUR	105	128	3.500%, 09/15/2030		200	208
Digital Dutch Finco BV				IHS Markit			
0.625%, 07/15/2025		350	413	4.750%, 08/01/2028		17	20
Digital Euro Finco				4.250%, 05/01/2029		72	82
1.125%, 04/09/2028		510	608	Intercontinental Exchange			
Discovery Communications				0.700%, 06/15/2023		535	537
5.300%, 05/15/2049	\$	18	23	International Business Machines			
5.200%, 09/20/2047		36	45	0.300%, 02/11/2028	EUR	240	279
4.650%, 05/15/2050		14	16	IQVIA			
Eli Lilly				2.875%, 06/15/2028 (A)		180	214
1.375%, 09/14/2061	EUR	195	211	Jazz Securities DAC			
Emerson Electric				4.375%, 01/15/2029 (A)	\$	290	301
0.375%, 05/22/2024		350	411	Johnson Controls International PLC			
Enable Midstream Partners				1.375%, 02/25/2025	EUR	395	478
4.950%, 05/15/2028	\$	39	44	JPMorgan Chase (C)			
Essential Properties				7.900%, VAR ICE LIBOR USD 3 Month			
2.950%, 07/15/2031		215	216	+ 3.470%	\$	91	91
Expedia Group				3.926%, VAR ICE LIBOR USD 3 Month			
4.625%, 08/01/2027		157	178	+ 3.800%		78	78
Exxon Mobil				3.451%, VAR ICE LIBOR USD 3 Month			
0.835%, 06/26/2032	EUR	600	689	+ 3.320%		46	46
FedEx				JPMorgan Chase MTN			
0.450%, 05/04/2029		327	376	1.090%, VAR Euribor 3 Month +			
Fidelity National Information Services				0.760%, 03/11/2027	EUR	660	795
0.625%, 12/03/2025		185	219	Kraft Heinz Foods			
0.125%, 12/03/2022		500	582	2.250%, 05/25/2028		175	221
GE Capital Canada Funding MTN				Las Vegas Sands			
4.600%, 01/26/2022	CAD	1,169	934	3.900%, 08/08/2029	\$	275	280
GE Capital UK Funding Unlimited MTN				Liberty Mutual Group			
6.250%, 05/05/2038	GBP	165	328	3.625%, VAR EUR Swap Annual 5 Yr +			
5.875%, 01/18/2033		160	290	3.700%, 05/23/2059	EUR	300	363
				Marriott International			
				4.650%, 12/01/2028	\$	120	137

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
MassMutual Global Funding II MTN 0.850%, 06/09/2023 (A)	\$ 998	\$ 1,007
Mattel 3.750%, 04/01/2029 (A)	138	144
Medtronic Global Holdings SCA 1.375%, 10/15/2040	EUR 110	129
1.125%, 03/07/2027	400	487
0.250%, 07/02/2025	115	135
Metropolitan Life Global Funding I MTN 1.950%, 01/13/2023 (A)	\$ 1,000	1,020
Mileage Plus Holdings LLC 6.500%, 06/20/2027 (A)	350	381
Mondelez International 0.250%, 03/17/2028	EUR 470	538
Mondelez International Holdings Netherlands BV 0.625%, 09/09/2032 (A)	450	508
Moody's 1.750%, 03/09/2027	375	470
Morgan Stanley 3.736%, VAR ICE LIBOR USD 3 Month + 3.610% (C)	\$ 23	23
0.406%, VAR Euribor 3 Month + 0.698%, 10/29/2027	EUR 745	868
Morgan Stanley MTN 0.529%, VAR United States Secured Overnight Financing Rate + 0.455%, 01/25/2024	\$ 1,000	1,001
Mozart Debt Merger Sub 3.875%, 04/01/2029 (A)	230	230
National Grid North America MTN 1.000%, 07/12/2024	EUR 300	357
Netflix 3.625%, 05/15/2027	200	268
Newell Brands 4.700%, 04/01/2026	\$ 140	154
NOV 3.600%, 12/01/2029	205	215
Office Properties Income Trust 4.500%, 02/01/2025	270	289
Olympus Water US Holding 3.875%, 10/01/2028 (A)	EUR 100	116
ONEOK 6.350%, 01/15/2031	\$ 89	114
Oracle 3.650%, 03/25/2041	160	165
Organon 4.125%, 04/30/2028 (A)	290	296
Paysafe Finance 3.000%, 06/15/2029 (A)	EUR 245	274
Philip Morris International 1.450%, 08/01/2039	115	126

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.625%, 11/08/2024	EUR 285	\$ 336
Philip Morris International MTN 2.875%, 03/03/2026	170	221
Plains All American Pipeline 3.550%, 12/15/2029	\$ 79	83
PNC Financial Services Group 3.300%, 03/08/2022	150	152
2.200%, 11/01/2024	885	927
Principal Life Global Funding II 1.250%, 06/23/2025 (A)	315	315
Prudential Financial 5.875%, VAR ICE LIBOR USD 3 Month + 4.175%, 09/15/2042	199	207
Public Storage 0.500%, 09/09/2030	EUR 260	295
PVH Corp 3.125%, 12/15/2027	215	284
Realty Income Corp 1.125%, 07/13/2027	GBP 385	511
Sabra Health Care LP 3.900%, 10/15/2029	\$ 280	295
Schlumberger Finance France SAS 1.000%, 02/18/2026	EUR 305	367
Sealed Air 1.573%, 10/15/2026 (A)	\$ 380	378
Southern 1.875%, VAR EUR Swap Annual 5 Yr + 2.108%, 09/15/2081	EUR 200	231
Starbucks Corp 1.300%, 05/07/2022	\$ 350	352
Time Warner Cable 5.750%, 06/02/2031	GBP 295	503
T-Mobile USA 3.375%, 04/15/2029 (A)	\$ 52	54
2.875%, 02/15/2031	77	78
2.625%, 02/15/2029	87	88
Toyota Motor Credit MTN 0.625%, 11/21/2024	EUR 465	552
Tyco Electronics Group 0.113%, 02/16/2029 (B)	308	346
UnitedHealth Group 1.250%, 01/15/2026	\$ 175	176
US Bancorp MTN 0.850%, 06/07/2024	EUR 226	269
Venture Global Calcasieu Pass 3.875%, 08/15/2029 (A)	\$ 125	129
Verizon Communications 4.016%, 12/03/2029	391	443
2.100%, 03/22/2028	445	452
0.875%, 04/08/2027	EUR 175	210
Verizon Communications MTN 4.750%, 02/17/2034	GBP 170	292

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)	
GLOBAL BONDS (continued)				MORTGAGE-BACKED SECURITIES (continued)			
4.050%, 02/17/2025	AUD	680	\$ 536	FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 2M2			
Vornado Realty				5.086%, VAR ICE LIBOR USD 1 Month + 5.000%, 11/25/2024	\$ 74	\$ 75	
3.400%, 06/01/2031	\$	334	346	FNMA Connecticut Avenue Securities, Ser 2016-C04, CI 1M2			
Wells Fargo				4.336%, VAR ICE LIBOR USD 1 Month + 4.250%, 01/25/2029	60	63	
3.900%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.453% (C)		132	136	FNMA Connecticut Avenue Securities, Ser 2016-C07, CI 2M2			
Wells Fargo MTN				4.436%, VAR ICE LIBOR USD 1 Month + 4.350%, 05/25/2029	83	86	
2.125%, 12/20/2023	GBP	345	477			<u>897</u>	
2.000%, 04/27/2026	EUR	210	263	Non-Agency Mortgage-Backed Obligation — 0.0%			
1.375%, 06/30/2022	GBP	195	265	Bear Stearns Adjustable Rate Mortgage Trust, Ser 2004-6, CI 3A			
0.500%, 04/26/2024	EUR	500	588	2.106%, 09/25/2034 (D)	9	8	
Welltower				JPMorgan Mortgage Trust, Ser 2004-A5, CI 3A1			
4.500%, 12/01/2034	GBP	140	229	2.454%, 12/25/2034 (D)	24	25	
Western Union				LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2			
2.750%, 03/15/2031	\$	355	356	2.579%, 03/10/2049 (A)	137	139	
WPC Eurobond BV						<u>172</u>	
1.350%, 04/15/2028	EUR	530	636				
			<u>54,314</u>	Total Mortgage-Backed Securities (Cost \$1,051) (\$ Thousands)		<u>1,069</u>	
Total Global Bonds (Cost \$505,973) (\$ Thousands)			<u>511,469</u>	Total Investments in Securities — 95.3% (Cost \$529,783) (\$ Thousands)		<u>\$ 535,256</u>	
U.S. TREASURY OBLIGATIONS — 4.0%							
U.S. Treasury Bill							
0.044%, 10/26/2021 (B)	\$	12,107	12,106				
U.S. Treasury Bond							
2.169%, 11/15/2050 (B)		1,346	725				
U.S. Treasury Notes							
0.500%, 03/31/2025		94	93				
0.375%, 01/31/2026		1,505	1,473				
0.125%, 11/30/2022		8,322	8,321				
			<u>22,718</u>				
Total U.S. Treasury Obligations (Cost \$22,759) (\$ Thousands)			<u>22,718</u>				
MORTGAGE-BACKED SECURITIES — 0.2%							
Agency Mortgage-Backed Obligation — 0.2%							
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2016-HQA1, CI M3							
6.436%, VAR ICE LIBOR USD 1 Month + 6.350%, 09/25/2028		176	186				
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2017-DNA2, CI M2							
3.536%, VAR ICE LIBOR USD 1 Month + 3.450%, 10/25/2029		470	487				

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
Australian 10-Year Bond	24	Dec-2021	\$ 2,543	\$ 2,453	\$ (49)
Australian 3-Year Bond	12	Dec-2021	1,027	1,009	(3)
Canadian 10-Year Bond	7	Dec-2021	808	791	(15)
Euro-BTP	9	Dec-2021	1,626	1,585	(18)
Euro-Bund	70	Dec-2021	14,305	13,777	(194)
Euro-Buxl	9	Dec-2021	2,179	2,121	(30)
Euro-OAT	30	Dec-2021	5,770	5,770	—
Japanese 10-Year Bond	23	Dec-2021	31,652	31,203	(97)
Japanese 10-Year Government Bond E-MINI	8	Dec-2021	1,103	1,086	(3)
Long Gilt 10-Year Bond	13	Jan-2022	2,201	2,194	(9)
U.S. 10-Year Treasury Note	27	Dec-2021	3,591	3,553	(38)
U.S. Long Treasury Bond	25	Dec-2021	4,063	3,980	(82)
U.S. Ultra Long Treasury Bond	8	Dec-2021	1,577	1,529	(49)
			<u>72,445</u>	<u>71,051</u>	<u>(587)</u>
Short Contracts					
Australian 3-Year Bond	(17)	Dec-2021	\$ (1,463)	\$ (1,430)	\$ 3
Canadian 5-Year Bond	(22)	Dec-2021	(2,202)	(2,163)	24
Canadian 10-Year Bond	(14)	Dec-2021	(1,625)	(1,582)	36
Euro	(240)	Dec-2021	(35,623)	(34,800)	823
Euro-Bob	(34)	Dec-2021	(5,379)	(5,317)	7
Euro-Bund	(26)	Dec-2021	(5,218)	(5,117)	34
Euro-Schatz	(107)	Dec-2021	(14,259)	(13,914)	11
Long Gilt 10-Year Bond	(23)	Jan-2022	(4,074)	(3,881)	96
U.S. 2-Year Treasury Note	(53)	Jan-2022	(11,671)	(11,663)	8
U.S. 5-Year Treasury Note	(151)	Jan-2022	(18,605)	(18,534)	71
U.S. 10-Year Treasury Note	(125)	Dec-2021	(16,443)	(16,451)	(8)
U.S. Ultra Long Treasury Bond	(9)	Dec-2021	(1,768)	(1,720)	49
Ultra 10-Year U.S. Treasury Note	(90)	Dec-2021	(13,263)	(13,073)	190
			<u>(131,593)</u>	<u>(129,645)</u>	<u>1,344</u>
			<u>\$ (59,148)</u>	<u>\$ (58,594)</u>	<u>\$ 757</u>

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

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	10/06/21	USD 38	EUR 32	\$ (1)
Bank of America	10/06/21	USD 87	ZAR 1,290	(1)
Bank of America	10/06/21	USD 134	NZD 189	(3)
Bank of America	10/06/21	EUR 946	USD 1,119	23
Bank of America	10/06/21	NZD 1,835	USD 1,299	33
Bank of America	10/06/21	ZAR 4,400	USD 302	9
Bank of America	10/08/21	USD 1,033	INR 77,912	16
Barclays PLC	10/06/21	USD 150	JPY 16,700	—
Barclays PLC	10/06/21	USD 152	SGD 205	(2)
Barclays PLC	10/06/21	USD 296	MXN 6,030	(3)
Barclays PLC	10/06/21	USD 440	AUD 601	(6)
Barclays PLC	10/06/21 - 11/04/21	USD 589	EUR 502	(7)
Barclays PLC	10/06/21	SEK 1,310	USD 150	—
Barclays PLC	10/06/21	NOK 1,898	USD 219	1
Barclays PLC	10/06/21	AUD 6,972	USD 5,100	63

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	10/06/21	PLN	3,559	USD	927	\$ 31
Barclays PLC	11/04/21	PLN	3,559	USD	892	(4)
Barclays PLC	10/06/21 - 11/04/21	TRY	17,250	USD	2,033	95
Barclays PLC	11/04/21	TRY	7,186	USD	796	—
Barclays PLC	10/06/21	CAD	28,091	USD	22,262	88
Barclays PLC	10/06/21	GBP	19,796	USD	27,273	582
Barclays PLC	11/04/21	GBP	20,978	USD	28,204	(77)
Barclays PLC	10/08/21	USD	406	CNY	2,622	(1)
Barclays PLC	10/08/21	USD	1,059	INR	77,896	(9)
Barclays PLC	11/04/21	ILS	2,941	USD	915	3
Barclays PLC	11/04/21	CZK	25,007	USD	1,137	(6)
Barclays PLC	11/04/21	EUR	68,741	USD	79,824	119
Barclays PLC	11/04/21	EUR	246	USD	285	—
BNP Paribas	10/06/21	USD	32	AUD	44	—
BNP Paribas	10/06/21	GBP	1,160	USD	1,606	42
BNP Paribas	10/06/21	USD	9,153	CAD	11,571	(19)
BNP Paribas	10/06/21	MYR	8,712	USD	2,098	17
BNP Paribas	11/03/21	MYR	8,712	USD	2,078	(3)
BNP Paribas	10/06/21	EUR	70,539	USD	83,581	1,827
BNP Paribas	10/13/21	NOK	8,584	USD	983	—
BNP Paribas	10/15/21	USD	1,064	NZD	1,530	(9)
BNP Paribas	10/15/21	NZD	1,529	USD	1,073	18
BNP Paribas	11/04/21	NZD	225	USD	155	—
BNP Paribas	11/04/21	HUF	314,649	USD	1,013	(1)
BNP Paribas	11/19/21	CAD	1,135	USD	898	2
BNP Paribas	12/09/21	CNH	111,164	USD	17,122	(13)
Brown Brothers Harriman	10/15/21 - 11/08/21	EUR	26,210	USD	30,861	479
Brown Brothers Harriman	10/28/21	MXN	104	USD	5	—
Brown Brothers Harriman	10/28/21	CHF	981	USD	1,088	36
Brown Brothers Harriman	11/08/21	USD	1,103	EUR	942	(11)
Citi	10/04/21 - 11/03/21	USD	1,152	BRL	6,250	(10)
Citi	11/08/21	EUR	706	USD	838	19
Citi	11/08/21	USD	711	EUR	605	(10)
Citi	11/09/21	AUD	10,290	USD	7,416	(17)
Citi	11/17/21	USD	1,067	JPY	118,219	(7)
Citi	11/17/21	JPY	314,501	USD	2,873	53
Citigroup	10/06/21	GBP	110	USD	151	3
Citigroup	10/06/21	EUR	129	USD	151	2
Citigroup	10/06/21	USD	150	CAD	190	—
Citigroup	10/06/21	USD	151	GBP	111	(2)
Citigroup	10/06/21	USD	302	SEK	2,600	(5)
Citigroup	10/06/21	USD	304	EUR	257	(6)
Citigroup	10/06/21	USD	348	ZAR	5,150	(6)
Citigroup	11/04/21	USD	150	NOK	1,310	1
Citigroup	10/06/21	USD	219	NOK	1,898	(2)
Citigroup	11/04/21	USD	42	AUD	59	—
Citigroup	10/06/21	USD	464	AUD	630	(9)
Citigroup	10/06/21	SEK	1,300	USD	151	2
Citigroup	10/06/21	ZAR	2,170	USD	152	8

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10/06/21	CHF	2,221	USD	2,425	\$ 44
Citigroup	10/06/21	DKK	5,649	USD	899	18
Citigroup	10/06/21	NOK	8,559	USD	989	8
Citigroup	10/06/21	JPY	6,186,433	USD	56,327	879
Citigroup	11/04/21	JPY	36,750	USD	329	(1)
Citigroup	10/08/21 - 11/04/21	USD	25,158	CNY	162,756	25
Citigroup	10/08/21 - 11/04/21	CNY	163,740	USD	25,259	(58)
Citigroup	11/04/21	CAD	190	USD	149	(1)
Credit Agricole	11/04/21	USD	1,043	AUD	1,448	3
Deutsche Bank	11/03/21	USD	147	BRL	790	(2)
Goldman Sachs	10/06/21	USD	1,136	TRY	10,064	(5)
Goldman Sachs	10/06/21	USD	284	ZAR	4,300	1
Goldman Sachs	10/06/21 - 11/24/21	USD	1,532	ZAR	23,077	(6)
Goldman Sachs	10/06/21	TRY	1,280	USD	145	1
Goldman Sachs	11/04/21	TRY	8,784	USD	973	—
Goldman Sachs	10/06/21 - 11/24/21	ZAR	20,579	USD	1,431	72
Goldman Sachs	10/06/21	HUF	314,649	USD	1,064	49
Goldman Sachs	11/04/21	USD	195	AUD	270	—
Goldman Sachs	11/04/21	USD	1,013	GBP	751	—
Goldman Sachs	11/04/21	USD	1,028	MXN	21,200	(1)
Goldman Sachs	11/04/21	USD	1,091	EUR	941	—
Goldman Sachs	11/04/21	MXN	38,804	USD	1,882	2
Goldman Sachs	11/10/21	GBP	8,311	USD	11,415	211
HSBC	10/06/21	THB	3,335	USD	103	4
HSBC	11/04/21	USD	107	AUD	149	1
HSBC	11/08/21	EUR	18,064	USD	21,228	281
HSBC	11/17/21	USD	1,071	JPY	117,534	(17)
JPMorgan Chase Bank	10/06/21	CHF	140	USD	151	1
JPMorgan Chase Bank	10/06/21	USD	151	JPY	16,600	(3)
JPMorgan Chase Bank	10/06/21	SGD	205	USD	151	1
JPMorgan Chase Bank	10/06/21	EUR	257	USD	304	6
JPMorgan Chase Bank	10/06/21	USD	304	CHF	280	(4)
JPMorgan Chase Bank	10/06/21	USD	306	SEK	2,620	(6)
JPMorgan Chase Bank	10/06/21	NZD	435	USD	305	5
JPMorgan Chase Bank	10/06/21	USD	481	AUD	655	(8)
JPMorgan Chase Bank	10/06/21	USD	605	EUR	513	(11)
JPMorgan Chase Bank	10/06/21	NOK	1,310	USD	151	—
JPMorgan Chase Bank	10/06/21	SEK	2,606	USD	303	5
JPMorgan Chase Bank	10/06/21 - 11/04/21	RON	3,124	USD	739	8
JPMorgan Chase Bank	10/07/21	PEN	6,598	USD	1,616	19
JPMorgan Chase Bank	11/08/21	PEN	6,598	USD	1,594	(6)
JPMorgan Chase Bank	10/08/21	USD	1,055	CNY	6,819	—
JPMorgan Chase Bank	10/08/21	USD	1,519	CNY	9,824	1
JPMorgan Chase Bank	10/08/21	CNY	169,324	USD	26,142	(57)
JPMorgan Chase Bank	10/13/21	EUR	22,833	USD	27,015	549
JPMorgan Chase Bank	10/21/21	USD	1,464	JPY	163,759	4
JPMorgan Chase Bank	10/21/21	USD	73	JPY	8,049	—
JPMorgan Chase Bank	10/21/21	JPY	1,698,767	USD	15,433	205
JPMorgan Chase Bank	10/21/21	JPY	556,206	USD	4,972	(14)
JPMorgan Chase Bank	10/25/21	USD	793	COP	3,043,145	5

SCHEDULE OF INVESTMENTS

September 30, 2021

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	10/25/21	COP	2,462,826	USD	643	\$ (2)
JPMorgan Chase Bank	10/26/21 - 11/01/21	IDR	49,478,879	USD	3,455	2
JPMorgan Chase Bank	11/01/21	USD	167	IDR	2,390,882	—
JPMorgan Chase Bank	11/01/21	USD	84	IDR	1,209,491	—
JPMorgan Chase Bank	11/01/21 - 12/08/21	USD	1,260	KRW	1,492,880	1
JPMorgan Chase Bank	11/04/21	AUD	673	USD	488	2
JPMorgan Chase Bank	11/22/21	ILS	7,131	USD	2,218	7
JPMorgan Chase Bank	11/22/21 - 12/08/21	THB	134,214	USD	4,073	107
JPMorgan Chase Bank	12/08/21	THB	31,450	USD	928	(2)
JPMorgan Chase Bank	11/22/21	CLP	824,004	USD	1,054	43
JPMorgan Chase Bank	12/08/21 - 12/13/21	CNY	34,434	USD	5,294	(13)
JPMorgan Chase Bank	12/09/21	CNH	8,001	USD	1,226	(7)
JPMorgan Chase Bank	12/13/21	USD	86	SGD	117	—
JPMorgan Chase Bank	12/13/21	USD	264	NZD	371	(8)
JPMorgan Chase Bank	12/13/21	USD	402	CAD	513	2
JPMorgan Chase Bank	12/13/21	GBP	96	USD	131	2
JPMorgan Chase Bank	12/13/21	GBP	427	USD	574	(2)
JPMorgan Chase Bank	12/13/21	USD	848	NOK	7,410	1
JPMorgan Chase Bank	12/13/21	USD	756	GBP	563	3
JPMorgan Chase Bank	12/13/21	USD	909	GBP	657	(23)
JPMorgan Chase Bank	12/13/21	CAD	2,553	USD	2,034	19
JPMorgan Chase Bank	12/13/21	CAD	1,111	USD	873	(4)
JPMorgan Chase Bank	12/13/21	USD	1,063	SEK	9,323	4
JPMorgan Chase Bank	12/13/21	USD	4,542	SEK	38,890	(93)
JPMorgan Chase Bank	12/13/21	AUD	5,224	USD	3,882	108
JPMorgan Chase Bank	12/13/21	AUD	1,220	USD	878	(3)
JPMorgan Chase Bank	12/13/21	CHF	6,159	USD	6,747	132
JPMorgan Chase Bank	12/13/21	CHF	1,478	USD	1,586	(2)
JPMorgan Chase Bank	12/13/21	SGD	10,628	USD	7,900	71
JPMorgan Chase Bank	12/13/21	SGD	2,486	USD	1,827	(5)
JPMorgan Chase Bank	12/13/21	NOK	6,485	USD	749	6
JPMorgan Chase Bank	12/13/21	NOK	8,781	USD	996	(10)
JPMorgan Chase Bank	12/13/21	NZD	13,012	USD	9,279	312
JPMorgan Chase Bank	12/13/21	NZD	2,961	USD	2,034	(7)
JPMorgan Chase Bank	12/17/21	USD	630	KRW	746,440	—
JPMorgan Chase Bank	12/17/21	KRW	1,738,389	USD	1,482	14
JPMorgan Chase Bank	12/20/21	USD	740	MXN	15,297	(3)
JPMorgan Chase Bank	12/20/21	USD	2,047	RUB	151,604	5
JPMorgan Chase Bank	12/20/21	MXN	94,266	USD	4,641	104
Morgan Stanley	10/04/21	USD	1,063	BRL	5,666	(23)
Morgan Stanley	10/06/21	USD	39	AUD	53	—
Morgan Stanley	10/06/21	USD	212	GBP	154	(5)
Morgan Stanley	10/06/21	SGD	2,354	USD	1,752	18
Morgan Stanley	10/06/21	ILS	2,941	USD	917	5
Morgan Stanley	10/06/21 - 11/08/21	USD	3,584	EUR	3,037	(63)
Morgan Stanley	10/06/21	SEK	5,036	USD	586	10
Morgan Stanley	11/04/21	SEK	5,408	USD	616	(3)
Morgan Stanley	10/06/21 - 11/30/21	EUR	24,890	USD	29,434	560
Morgan Stanley	10/06/21	CZK	25,007	USD	1,158	15
Morgan Stanley	10/06/21	ZAR	26,948	USD	1,845	54

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	11/04/21	ZAR	12,028	USD	791	\$ (6)
Morgan Stanley	10/06/21	THB	54,735	USD	1,697	80
Morgan Stanley	10/08/21	INR	77,161	USD	1,028	(11)
Morgan Stanley	10/13/21	USD	966	NOK	8,452	2
Morgan Stanley	11/04/21	USD	0	SEK	4	—
Morgan Stanley	11/04/21	USD	147	JPY	16,400	1
Morgan Stanley	11/04/21	CHF	1,801	USD	1,930	(2)
Morgan Stanley	11/04/21	NOK	9,869	USD	1,122	(8)
Morgan Stanley	11/04/21	JPY	6,190,489	USD	55,357	(145)
Morgan Stanley	11/19/21	CAD	14,551	USD	11,370	(117)
RBC	10/06/21	MXN	38,804	USD	1,924	36
Societe Generale	10/13/21	SEK	19,757	USD	2,296	37
Standard Chartered	10/04/21	BRL	5,317	USD	1,019	43
Standard Chartered	10/06/21	GBP	176	USD	242	4
Standard Chartered	10/06/21	USD	851	EUR	718	(19)
Standard Chartered	10/06/21	MYR	707	USD	170	1
Standard Chartered	11/03/21	MYR	707	USD	169	—
Standard Chartered	10/15/21	IDR	15,250,289	USD	1,070	5
Standard Chartered	10/21/21	USD	1,070	TWD	29,671	(3)
State Street	10/06/21	GBP	111	USD	153	3
State Street	10/06/21	USD	149	GBP	110	—
State Street	10/06/21	USD	151	JPY	16,700	(1)
State Street	10/06/21	USD	297	MXN	6,030	(4)
State Street	10/06/21	USD	302	AUD	410	(6)
State Street	10/06/21	USD	360	EUR	305	(7)
State Street	10/06/21	NZD	433	USD	304	5
State Street	10/06/21	USD	305	CAD	390	3
State Street	10/06/21	USD	151	CAD	190	(1)
State Street	10/06/21	CAD	190	USD	150	—
State Street	10/06/21 - 11/04/21	CAD	356	USD	280	(1)
State Street	10/06/21	USD	588	SEK	5,059	(9)
State Street	10/06/21	SGD	860	USD	640	6
State Street	10/06/21	JPY	37,656	USD	343	6
UBS	10/06/21	USD	60	EUR	51	—
UBS	10/06/21	USD	60	AUD	83	—
UBS	10/06/21	SEK	5,431	USD	622	1
UBS	11/04/21	USD	205	CAD	260	—
UBS	11/04/21	USD	550	JPY	61,400	—
UBS	11/04/21	CNY	1,326	USD	205	—
Westpac Banking	11/04/21	USD	9,181	EUR	7,927	10
					\$	6,762

SCHEDULE OF INVESTMENTS
September 30, 2021

International Fixed Income Fund (Concluded)

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

Interest Rate Swaps									
Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Deutsche Bank	China 7-Day Reverse Repo Rate	2.985%	Quarterly	06/03/2024	CNY	23,220	\$ 70	\$ -	\$ 70
Deutsche Bank	China 7-Day Reverse Repo Rate	2.755%	Quarterly	09/09/2024	CNY	31,000	64	-	64
							<u>\$ 134</u>	<u>\$ -</u>	<u>\$ 134</u>

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

Interest Rate Swaps									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
BRL/CDI/1D/T247/0.00000	4.94%	Annually	01/02/2023	BRL	5,658	\$ (52)	\$ -	\$ (52)	
BRL/CDI/1D/T247/0.00000	4.945%	Annually	01/02/2023	BRL	5,062	(47)	-	(47)	
BRL/CDI/1D/T247/0.00000	4.915%	Annually	01/02/2023	BRL	9,678	(90)	-	(90)	
		Annually	02/28/2025	GBP	1,230	(16)	2	(18)	
.8%	NY/REPO/1W/CNRR007/0.00000	Quarterly	04/02/2026	CNY	12,090	24	-	24	
		Annually	10/03/2047	GBP	460	(53)	(96)	43	
		Annually	07/20/2050	GBP	675	(190)	(139)	(51)	
0.5475% FIXED	GBP/SONIA/1D/SONIA/0.00000	Annually	08/04/2051	GBP	170	27	-	27	
						<u>\$ (397)</u>	<u>\$ (233)</u>	<u>\$ (164)</u>	

Percentages are based on Net Assets of \$561,559 (\$ 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 September 30, 2021, the value of these securities amounted to \$80,756 (\$ Thousands), representing 14.4% of the Net Assets of the Fund.
- (B) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (C) Perpetual security with no stated maturity date.
- (D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (E) Security, or portion thereof, has been pledged as collateral on open futures contracts.

AUD — Australian Dollar
BRL — Brazilian Real
CAD — Canadian Dollar
CHF — Swiss Franc
CI — Class
CLP — Chilean Peso
CNH — Chinese Yuan Offshore
CNY — Chinese Yuan Onshore
COP — Colombian Peso
CZK — Czech Koruna
DAC — Designated Activity Company
DKK — Danish Krone
EUR — Euro
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GBP — British Pound Sterling
HUF — Hungarian Forint
ICE — Intercontinental Exchange

IDR — Indonesian Rupiah
ILS — Israeli New Shekels
INR — Indian Rupee
JPY — Japanese Yen
KRW — Korean Won
LIBOR — London Interbank Offered Rate
LLC — Limited Liability Company
L.P. — Limited Partnership
Ltd. — Limited
MTN — Medium Term Note
MXN — Mexican Peso
MYR — Malaysian Ringgit
NOK — Norwegian Krone
NZD — New Zealand Dollar
OTC — Over The Counter
PEN — Peruvian Nuevo Sol
PLC — Public Limited Company
PLN — Polish Zloty
RON — Romanian Leu
RUB — Russian Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
Ser — Series
THB — Thai Baht
TRY — Turkish Lira
TWD — Taiwan Dollar
ULC — Unlimited Liability Company
USD — U.S. Dollar
VAR — Variable Rate
ZAR — South African Rand

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Global Bonds	–	511,469	–	511,469
U.S. Treasury Obligations	–	22,718	–	22,718
Mortgage-Backed Securities	–	1,069	–	1,069
Total Investments in Securities	–	535,256	–	535,256

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	1,352	–	–	1,352
Unrealized Depreciation	(595)	–	–	(595)
Forwards Contracts*				
Unrealized Appreciation	–	7,830	–	7,830
Unrealized Depreciation	–	(1,068)	–	(1,068)
OTC Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	134	–	134
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	–	94	–	94
Unrealized Depreciation	–	(258)	–	(258)
Total Other Financial Instruments	757	6,732	–	7,489

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

For the year ended September 30, 2021, 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.

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

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

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund

Sector Weightings (Unaudited)*:

80.1% Government
7.1% Energy
3.9% Financials
3.4% Affiliated Partnership
1.5% Industrials
1.5% Utilities
1.1% Financials
0.7% Materials
0.3% Communication Services
0.2% Consumer Discretionary
0.1% Consumer Staples
0.1% Information Technology

*Percentages based on total investments. Includes investments held as collateral for securities on loan (see Note 9).

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 94.4%		
Angola — 0.9%		
Angolan Government International Bond		
9.375%, 05/08/2048	\$ 2,800	\$ 2,886
8.250%, 05/09/2028	1,085	1,123
Angolan Government International Bond		
MTN		
9.125%, 11/26/2049 (A)	670	680
9.125%, 11/26/2049	409	415
8.000%, 11/26/2029	2,097	2,145
8.000%, 11/26/2029 (A)	731	748
Republic of Angola Via Avenir II BV MTN		
7.867%, VAR ICE LIBOR USD 6 Month + 7.500%, 07/01/2023	2,941	2,896
Republic of Angola Via Avenir Issuer II		
Ireland DAC		
6.927%, 02/19/2027	2,538	2,386
		13,279
Argentina — 1.0%		
Argentine Republic Government		
International Bond		
2.500%, 07/09/2041	5,587	2,052
2.000%, 3.875%, 07/09/2022, 01/09/2038 (B)	3,404	1,320
1.125%, 07/09/2035	1,959	641
1.125%, 1.500%, 07/09/2022, 07/09/2046 (B)	1,056	351
1.000%, 07/09/2029	7,383	2,806
0.500%, 07/09/2029	EUR 13	6
0.500%, 07/09/2030	\$ 19,036	6,981
0.125%, 07/09/2030 (C)	EUR 403	167
Mercadolibre		
3.125%, 01/14/2031	\$ 651	628
MSU Energy		
6.875%, 02/01/2025 (A)	285	234
Provincia de Buenos Aires MTN		
2.000%, 3.000%, 09/01/2022, 09/01/2037 (B)	EUR 666	250

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Provincia de Cordoba		
5.000%, 12/10/2025 (A)(C)	\$ 540	\$ 408
		15,844
Armenia — 0.1%		
Republic of Armenia International Bond		
3.600%, 02/02/2031	1,005	947
3.600%, 02/02/2031 (A)	449	423
		1,370
Azerbaijan — 0.7%		
Republic of Azerbaijan International Bond		
5.125%, 09/01/2029	1,711	1,903
Southern Gas Corridor CJSC		
6.875%, 03/24/2026 (A)	1,437	1,691
6.875%, 03/24/2026	4,125	4,853
State Oil of the Azerbaijan Republic		
6.950%, 03/18/2030	2,380	2,929
		11,376
Bahamas — 0.0%		
Bahamas Government International Bond		
8.950%, 10/15/2032 (A)	510	479
6.000%, 11/21/2028	200	172
		651
Bahrain — 0.8%		
Bahrain Government International Bond		
7.000%, 01/26/2026 (A)	1,165	1,289
7.000%, 10/12/2028 (A)	507	554
6.750%, 09/20/2029 (A)	721	773
6.750%, 09/20/2029	200	214
6.125%, 08/01/2023	520	551
6.000%, 09/19/2044	297	273
5.625%, 09/30/2031 (A)	1,146	1,134
5.625%, 09/30/2031	528	523
5.450%, 09/16/2032 (C)	3,479	3,375
Bahrain Government International Bond		
MTN		
6.250%, 01/25/2051	541	496
5.250%, 01/25/2033 (A)	1,640	1,557
4.250%, 01/25/2028	597	588
Oil and Gas Holding BSCC (A)		
8.375%, 11/07/2028	560	645
7.625%, 11/07/2024	794	870
		12,842
Belarus — 0.3%		
Development Bank of the Republic of Belarus JSC		
6.750%, 05/02/2024	972	913
Republic of Belarus International Bond		
6.378%, 02/24/2031 (A)	899	791
6.378%, 02/24/2031	372	328
6.200%, 02/28/2030	1,240	1,091

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
6.200%, 02/28/2030 (A)	\$	89	\$ 78
5.875%, 02/24/2026		1,842	1,725
			<u>4,926</u>
Belize — 0.0%			
Belize Government International Bond			
5.000%, 02/20/2038		1,173	<u>575</u>
Benin — 0.0%			
Benin Government International Bond			
6.875%, 01/19/2052	EUR	158	188
4.950%, 01/22/2035		389	439
4.875%, 01/19/2032		102	118
			<u>745</u>
Bermuda — 0.2%			
Bermuda Government International Bond			
4.750%, 02/15/2029	\$	1,204	1,396
3.717%, 01/25/2027		631	691
2.375%, 08/20/2030		221	219
			<u>2,306</u>
Brazil — 6.1%			
B3 - Brasil Bolsa Balcao			
4.125%, 09/20/2031 (A)		437	428
Brazil Letras do Tesouro Nacional (D)			
7.296%, 07/01/2023	BRL	14,000	2,190
7.252%, 01/01/2024		58,000	8,592
5.227%, 01/01/2022		77,000	13,886
Brazil Loan Trust 1			
5.477%, 07/24/2023 (A)	\$	108	111
Brazil Minas SPE via State of Minas Gerais			
5.333%, 02/15/2028		1,905	2,039
5.333%, 02/15/2028		1,176	1,259
5.333%, 02/15/2028 (A)		157	168
Brazil Notas do Tesouro Nacional, Serie B			
6.000%, 08/15/2026	BRL	1,000	717
6.000%, 05/15/2045		818	626
6.000%, 08/15/2050		1,809	1,397
Brazil Notas do Tesouro Nacional, Serie F			
10.000%, 01/01/2023		77,155	14,279
10.000%, 01/01/2025		46,744	8,519
10.000%, 01/01/2027		46,182	8,263
10.000%, 01/01/2029		25,306	4,442
10.000%, 01/01/2031		7,579	1,303
Brazilian Government International Bond			
5.625%, 01/07/2041	\$	517	522
5.625%, 02/21/2047		709	710
5.000%, 01/27/2045		2,338	2,180
4.750%, 01/14/2050		754	668
3.875%, 06/12/2030		1,053	1,021
3.750%, 09/12/2031 (C)		6,586	6,247
Centrais Eletricas Brasileiras			
4.625%, 02/04/2030 (A)		226	225

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
CSN Islands XI			
6.750%, 01/28/2028 (A)	\$	592	\$ 631
CSN Resources			
4.625%, 06/10/2031 (A)		315	311
Gol Finance			
7.000%, 01/31/2025 (A)		998	940
Iochpe-Maxion Austria GmbH			
5.000%, 05/07/2028 (A)		581	580
JBS USA Food			
5.750%, 01/15/2028 (A)		466	489
MC Brazil Downstream Trading SARL			
7.250%, 06/30/2031 (A)		3,213	3,231
Minerva Luxembourg			
4.375%, 03/18/2031 (A)		1,189	1,149
MV24 Capital BV			
6.748%, 06/01/2034 (A)		650	686
Nexa Resources			
5.375%, 05/04/2027 (A)		2,591	2,721
Petrobras Global Finance BV			
5.500%, 06/10/2051		457	426
StoneCo			
3.950%, 06/16/2028 (C)		1,270	1,228
Suzano Austria GmbH (A)			
7.000%, 03/16/2047		399	523
6.000%, 01/15/2029		288	338
5.000%, 01/15/2030		494	548
			<u>93,593</u>
Cameroon — 0.1%			
Republic of Cameroon International Bond			
5.950%, 07/07/2032	EUR	543	615
5.950%, 07/07/2032 (A)		250	284
			<u>899</u>
Cayman Islands — 0.1%			
Neon Capital MTN			
2.015%, 01/06/2028 (E)	JPY	265,619	<u>1,981</u>
Chile — 1.6%			
Alfa Desarrollo SpA			
4.550%, 09/27/2051 (A)	\$	2,047	1,997
ATP Tower Holdings LLC			
4.050%, 04/27/2026 (A)		255	256
Banco de Credito e Inversiones			
3.500%, 10/12/2027 (A)		1,046	1,119
Bonos de la Tesoreria de la Republica (I)			
2.000%, 03/01/2035	CLP	1,393,429	1,633
1.900%, 09/01/2030		1,901,188	2,307
1.500%, 03/01/2026		636,931	784
Bonos de la Tesoreria de la Republica en pesos			
4.500%, 03/01/2026		625,000	754
2.800%, 10/01/2033 (A)		1,290,000	1,214

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Cencosud			2.125%, 06/03/2026	\$ 413	\$ 409
4.375%, 07/17/2027 (A)	\$ 1,819	\$ 1,976	CNAC HK Finbridge		
Chile Government International Bond			5.125%, 03/14/2028	246	281
3.250%, 09/21/2071	1,615	1,459	4.125%, 07/19/2027	713	777
3.100%, 05/07/2041	212	204	3.875%, 06/19/2029	1,156	1,236
2.550%, 07/27/2033	6,983	6,807	3.000%, 09/22/2030	561	562
Empresa de Transporte de Pasajeros Metro			Dianjian Haiyu		
3.650%, 05/07/2030 (A)	217	235	4.300% (F)	204	213
Empresa Nacional del Petroleo			Dianjian International Finance		
3.750%, 08/05/2026	749	786	4.600%, VAR US Treas Yield Curve		
3.450%, 09/16/2031 (A)	331	325	Rate T Note Const Mat 5 Yr +		
Nacional del Cobre de Chile			6.933% (F)	303	313
5.625%, 10/18/2043	442	574	ENN Clean Energy International Investment		
3.750%, 01/15/2031 (A)	234	252	3.375%, 05/12/2026 (A)	647	652
3.150%, 01/14/2030	800	826	Huarong Finance II MTN		
3.000%, 09/30/2029	224	229	5.500%, 01/16/2025	640	632
Sociedad Quimica y Minera de Chile			Leader Goal International Ltd MTN		
3.500%, 09/10/2051 (A)	1,495	1,441	4.250% (E)(F)	212	217
		<u>25,178</u>	Meituan		
China — 5.1%			3.050%, 10/28/2030	204	189
Blossom Joy			Minmetals Bounteous Finance BVI		
3.100%, VAR US Treas Yield Curve			3.375%, VAR US Treas Yield Curve		
Rate T Note Const Mat 5 Yr +			Rate T Note Const Mat 5 Yr +		
5.799% (F)	202	207	5.209% (F)	805	833
China Government Bond			Powerchina Roadbridge Group British Virgin Islands		
3.810%, 09/14/2050	CNY 9,340	1,534	3.080%, VAR US Treas Yield Curve		
3.720%, 04/12/2051	20,100	3,286	Rate T Note Const Mat 5 Yr +		
3.390%, 03/16/2050	8,350	1,267	5.256% (F)	285	285
3.280%, 12/03/2027	50,290	8,017	Shimao Group Holdings		
3.270%, 11/19/2030	34,600	5,496	5.600%, 07/15/2026	200	198
3.130%, 11/21/2029	6,500	1,019	Sinopec Group Overseas Development 2018		
3.120%, 12/05/2026	9,040	1,424	2.700%, 05/13/2030	548	560
3.020%, 10/22/2025	43,500	6,815	2.300%, 01/08/2031	2,858	2,829
3.020%, 05/27/2031	1,500	235	Sunac China Holdings		
3.010%, 05/13/2028	12,540	1,959	7.000%, 07/09/2025	214	172
2.880%, 11/05/2023	25,000	3,893	6.500%, 01/26/2026	206	165
2.850%, 06/04/2027	41,980	6,503	Tencent Holdings Ltd MTN		
2.680%, 05/21/2030	51,050	7,710	3.240%, 06/03/2050 (A)	450	423
1.990%, 04/09/2025	60,830	9,195	Wanda Properties International		
China Government International Bond			7.250%, 01/29/2024	600	580
3.250%, 10/19/2023	\$ 1,192	1,262	Wanda Properties Overseas		
0.550%, 10/21/2025	1,150	1,128	6.950%, 12/05/2022	200	195
0.400%, 10/21/2023	2,410	2,411	6.875%, 07/23/2023	232	224
China Minmetals					<u>78,372</u>
3.750%, VAR US Treas Yield Curve			Colombia — 5.3%		
Rate T Note Const Mat 5 Yr +			Colombia Government International Bond		
4.717% (F)	2,047	2,080	9.850%, 06/28/2027 (C)	COP 5,060,000	1,550
Chinalco Capital Holdings			7.375%, 09/18/2037	\$ 1,009	1,239
4.250%, 04/21/2022	740	751	6.125%, 01/18/2041	2,378	2,612
4.100%, VAR US Treas Yield Curve			5.625%, 02/26/2044	132	138
Rate T Note Const Mat 5 Yr +			5.200%, 05/15/2049	1,060	1,056
5.788% (F)	224	235			

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
5.000%, 06/15/2045	\$	4,204	\$ 4,097
4.500%, 03/15/2029		721	760
4.375%, 03/21/2023	COP	2,871,000	754
4.125%, 02/22/2042	\$	8,131	7,310
3.875%, 04/25/2027		1,466	1,519
3.875%, 02/15/2061		2,327	1,874
3.250%, 04/22/2032		269	251
3.125%, 04/15/2031		1,537	1,439
3.000%, 01/30/2030		1,457	1,377
Colombian TES			
10.000%, 07/24/2024	COP	20,024,400	5,862
7.750%, 09/18/2030		12,738,000	3,408
7.500%, 08/26/2026		29,694,400	8,068
7.250%, 10/18/2034		18,842,900	4,687
7.000%, 03/26/2031		17,065,600	4,278
7.000%, 06/30/2032		7,329,100	1,819
6.250%, 11/26/2025		25,567,200	6,717
6.250%, 07/09/2036		5,769,500	1,277
6.000%, 04/28/2028		25,503,900	6,293
5.750%, 11/03/2027		30,168,700	7,444
3.000%, 03/25/2033		1,380,300	975
2.250%, 04/18/2029		181,900	130
Ecopetrol			
6.875%, 04/29/2030	\$	492	576
Empresas Publicas de Medellin ESP (A)			
8.375%, 11/08/2027	COP	2,351,000	583
7.625%, 09/10/2024		3,116,000	825
Financiera de Desarrollo Territorial Findeter			
7.875%, 08/12/2024 (A)		1,127,000	307
7.875%, 08/12/2024		884,000	241
Geopark			
5.500%, 01/17/2027 (A)	\$	974	960
Gran Tierra Energy			
7.750%, 05/23/2027 (A)		293	254
Grupo Aval			
4.375%, 02/04/2030 (A)		812	802
SierraCol Energy Andina			
6.000%, 06/15/2028 (A)		672	657
			82,139

Costa Rica — 0.6%

Costa Rica Government International Bond

7.158%, 03/12/2045 (A)		665	664
7.158%, 03/12/2045		2,407	2,404
7.158%, 03/12/2045		500	499
7.000%, 04/04/2044		2,052	2,021
7.000%, 04/04/2044 (A)		563	555
7.000%, 04/04/2044		230	227
6.125%, 02/19/2031 (C)		1,921	1,969
4.375%, 04/30/2025		393	399

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Instituto Costarricense de Electricidad			
6.375%, 05/15/2043	\$	250	\$ 217
			8,955
Croatia — 0.1%			
Croatia Government International Bond			
1.500%, 06/17/2031	EUR	650	787
1.125%, 03/04/2033		452	521
			1,308
Czech Republic — 1.5%			
Czech Republic Government Bond			
2.750%, 07/23/2029	CZK	55,670	2,665
2.500%, 08/25/2028		84,640	3,974
2.400%, 09/17/2025		165,160	7,644
2.000%, 10/13/2033		46,630	2,104
1.250%, 02/14/2025		48,060	2,139
1.200%, 03/13/2031		29,710	1,254
1.000%, 06/26/2026		35,200	1,530
0.950%, 05/15/2030		5,530	231
0.250%, 02/10/2027		10,460	434
0.050%, 11/29/2029		31,030	1,204
			23,179
Dominican Republic — 1.2%			
Dominican Republic International Bond			
7.450%, 04/30/2044 (A)	\$	687	819
7.450%, 04/30/2044		228	272
6.850%, 01/27/2045		1,386	1,546
6.600%, 01/28/2024 (C)		656	723
6.500%, 02/15/2048		2,472	2,641
6.400%, 06/05/2049		1,026	1,086
5.950%, 01/25/2027		625	703
5.875%, 04/18/2024 (A)		71	75
5.875%, 01/30/2060		1,862	1,822
5.875%, 01/30/2060 (A)		75	73
5.500%, 01/27/2025		949	1,037
5.300%, 01/21/2041		2,694	2,664
4.875%, 09/23/2032		259	264
4.500%, 01/30/2030 (A)		755	768
4.500%, 01/30/2030		3,319	3,377
			17,870
Ecuador — 0.8%			
Ecuador Government International Bond			
9.365%, 07/31/2030 (D)		292	156
6.699%, 07/31/2030 (A)(D)		1,613	861
5.000%, 07/31/2030 (A)		2,448	2,056
1.000%, 2.500%, 07/31/2022, 07/31/2035 (A)(B)		5,391	3,552
1.000%, 2.500%, 07/31/2022, 07/31/2035 (B)		3,982	2,623
0.500%, 07/31/2040 (A)		2,887	1,678

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
0.500%, 1.500%, 07/31/2022, 07/31/2040 (B)	\$	1,611	\$ 937
			<u>11,863</u>
Egypt — 3.3%			
Egypt Government Bond			
14.664%, 10/06/2030	EGP	4,750	301
14.556%, 10/13/2027		11,537	734
14.483%, 04/06/2026		31,272	1,986
14.406%, 07/07/2027		17,842	1,128
14.382%, 01/12/2031		9,502	594
14.292%, 01/05/2028		19,000	1,196
14.196%, 07/07/2023		21,779	1,380
14.060%, 01/12/2026		44,207	2,768
Egypt Government International Bond			
18.000%, 11/06/2028		30,307	2,212
17.700%, 08/07/2025		29,457	2,042
16.300%, 04/09/2024		15,034	991
16.100%, 05/07/2029		14,920	1,013
15.900%, 07/02/2024		20,628	1,350
8.875%, 05/29/2050 (A)	\$	1,737	1,718
8.875%, 05/29/2050		300	297
8.700%, 03/01/2049 (A)		816	792
8.700%, 03/01/2049		600	582
7.903%, 02/21/2048 (A)		1,510	1,378
7.903%, 02/21/2048		762	695
7.625%, 05/29/2032		4,332	4,317
7.625%, 05/29/2032 (A)		4,120	4,106
Egypt Government International Bond MTN			
8.750%, 09/30/2051 (A)		839	818
8.500%, 01/31/2047		2,970	2,866
8.150%, 11/20/2059 (A)		1,019	939
8.150%, 11/20/2059		277	255
7.600%, 03/01/2029		200	207
7.500%, 02/16/2061		1,119	980
7.300%, 09/30/2033 (A)		1,611	1,564
7.053%, 01/15/2032 (A)		547	530
6.375%, 04/11/2031	EUR	900	1,023
6.375%, 04/11/2031 (A)		232	264
6.125%, 01/31/2022 (A)	\$	385	388
5.625%, 04/16/2030	EUR	732	810
4.750%, 04/11/2025		457	539
4.750%, 04/11/2025 (A)		443	522
4.750%, 04/16/2026		670	780
Egypt Treasury Bills (D)			
13.412%, 10/05/2021	EGP	95,375	6,061
13.346%, 01/11/2022		21,625	1,332
			<u>51,458</u>
El Salvador — 0.5%			
El Salvador Government International Bond			
9.500%, 07/15/2052	\$	3,093	2,405
8.625%, 02/28/2029		41	31

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
8.250%, 04/10/2032	\$	1,661	\$ 1,238
8.250%, 04/10/2032 (A)		404	301
7.750%, 01/24/2023		1,630	1,373
7.650%, 06/15/2035 (A)		149	107
7.625%, 02/01/2041 (A)		545	383
7.625%, 02/01/2041		527	370
7.125%, 01/20/2050		640	440
6.375%, 01/18/2027 (A)		256	190
5.875%, 01/30/2025		1,606	1,225
5.875%, 01/30/2025 (A)		93	71
			<u>8,134</u>
Ethiopia — 0.0%			
Federal Democratic Republic of Ethiopia			
6.625%, 12/11/2024 (A)		296	256
Gabon — 0.1%			
Gabon Government International Bond			
6.625%, 02/06/2031 (A)		613	603
6.375%, 12/12/2024		1,084	1,152
			<u>1,755</u>
Georgia — 0.1%			
Georgia Government International Bond			
2.750%, 04/22/2026 (A)		499	505
2.750%, 04/22/2026		480	485
			<u>990</u>
Ghana — 1.4%			
Ghana Government International Bond			
19.750%, 03/25/2024	GHS	5,311	919
19.000%, 11/02/2026		11,055	1,822
10.750%, 10/14/2030	\$	2,404	2,903
8.950%, 03/26/2051 (A)		1,014	924
8.875%, 05/07/2042 (C)		1,286	1,196
8.875%, 05/07/2042 (A)		426	396
8.750%, 03/11/2061		693	619
8.750%, 03/11/2061 (A)		77	69
8.627%, 06/16/2049 (A)		593	531
8.625%, 04/07/2034		2,907	2,763
7.875%, 03/26/2027 (A)		653	637
7.875%, 02/11/2035		1,114	1,001
7.750%, 04/07/2029 (A)		413	393
7.750%, 04/07/2029		870	829
7.625%, 05/16/2029		995	945
7.625%, 05/16/2029 (A)		908	863
6.375%, 02/11/2027		1,016	955
6.375%, 02/11/2027 (A)		451	424
Republic of Ghana			
8.125%, 01/18/2026 (A)		420	424
Republic of Ghana Government Bonds			
20.750%, 03/06/2023	GHS	1,920	337
19.250%, 12/18/2023		5,450	933

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Tullow Oil (A)			
10.250%, 05/15/2026	\$	810	\$ 846
7.000%, 03/01/2025		783	679
			<u>21,408</u>
Guatemala — 0.3%			
Guatemala Government Bond			
6.125%, 06/01/2050		168	193
5.375%, 04/24/2032		498	565
4.900%, 06/01/2030 (C)		964	1,046
4.650%, 10/07/2041 (A)		845	824
4.650%, 10/07/2041		210	205
4.500%, 05/03/2026		649	694
3.700%, 10/07/2033 (A)		1,141	1,114
3.700%, 10/07/2033		500	488
			<u>5,129</u>
Honduras — 0.1%			
Honduras Government International Bond			
6.250%, 01/19/2027		326	353
5.625%, 06/24/2030 (A)		736	765
5.625%, 06/24/2030		299	311
			<u>1,429</u>
Hong Kong — 0.0%			
NWD			
4.125%, 07/18/2029		757	755
Hungary — 1.3%			
Hungary Government Bond			
6.750%, 10/22/2028 (C)	HUF	489,630	1,963
5.500%, 06/24/2025		338,870	1,210
4.000%, 04/28/2051		124,570	424
3.250%, 10/22/2031		794,110	2,588
3.000%, 10/27/2027		354,300	1,155
3.000%, 08/21/2030		326,430	1,046
3.000%, 10/27/2038		138,140	406
2.750%, 12/22/2026		910,960	2,938
2.250%, 04/20/2033		36,320	105
1.500%, 04/22/2026		188,890	580
Hungary Government International Bond			
5.375%, 02/21/2023	\$	694	740
3.125%, 09/21/2051 (A)		1,983	1,953
2.125%, 09/22/2031 (A)		3,882	3,819
1.750%, 06/05/2035	EUR	265	322
1.500%, 11/17/2050		255	275
			<u>19,524</u>
India — 0.3%			
Adani Electricity Mumbai			
3.949%, 02/12/2030 (A)	\$	540	539
Export-Import Bank of India MTN			
3.250%, 01/15/2030		1,060	1,075
2.250%, 01/13/2031		615	571

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Network i2i			
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.277% (A)(F)	\$	275	\$ 293
Power Finance MTN			
3.950%, 04/23/2030 (A)		569	581
Vedanta Resources			
7.125%, 05/31/2023		200	191
6.375%, 07/30/2022		350	349
Vedanta Resources Finance II			
13.875%, 01/21/2024 (A)		286	309
			<u>3,908</u>
Indonesia — 7.2%			
Indonesia Asahan Aluminium Persero			
6.757%, 11/15/2048		257	330
5.800%, 05/15/2050 (A)(C)		1,165	1,362
5.710%, 11/15/2023 (A)		618	675
4.750%, 05/15/2025 (A)		240	261
Indonesia Government International Bond			
9.000%, 03/15/2029	IDR	42,750,000	3,487
8.500%, 10/12/2035	\$	1,359	2,122
8.375%, 03/15/2024	IDR	20,173,000	1,538
8.375%, 04/15/2039		72,056,000	5,659
8.250%, 05/15/2029		68,743,000	5,408
8.250%, 06/15/2032		12,030,000	948
8.250%, 05/15/2036		70,055,000	5,467
8.125%, 05/15/2024		77,129,000	5,877
7.750%, 01/17/2038	\$	1,797	2,673
7.500%, 08/15/2032	IDR	26,770,000	2,000
7.500%, 05/15/2038		58,662,000	4,267
7.000%, 05/15/2022		40,233,000	2,876
7.000%, 05/15/2027		66,663,000	4,988
6.625%, 05/15/2033		24,323,000	1,705
6.125%, 05/15/2028		11,097,000	791
5.625%, 05/15/2023		1,885,000	135
5.250%, 01/08/2047 (A)	\$	170	212
3.500%, 01/11/2028		1,659	1,798
3.200%, 09/23/2061		873	812
3.050%, 03/12/2051 (C)		2,378	2,246
2.850%, 02/14/2030		3,196	3,299
2.150%, 07/28/2031		660	644
1.300%, 03/23/2034	EUR	514	581
1.100%, 03/12/2033		690	774
Indonesia Government International Bond MTN			
5.250%, 01/17/2042	\$	2,985	3,623
5.125%, 01/15/2045		210	254
4.625%, 04/15/2043		605	685
3.750%, 06/14/2028	EUR	307	420
Indonesia Treasury Bond			
8.750%, 05/15/2031	IDR	62,105,000	5,077
8.375%, 03/15/2034		117,065,000	9,255

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
7.500%, 06/15/2035	IDR	12,896,000	\$ 953	Jamaica — 0.1%			
7.500%, 04/15/2040		56,606,000	4,137	Digicel International Finance (A)			
7.125%, 06/15/2042		1,189,000	84	8.750%, 05/25/2024	\$	530	\$ 549
7.000%, 09/15/2030		32,210,000	2,360	8.750%, 05/25/2024		435	450
6.500%, 06/15/2025		58,731,000	4,309				999
6.500%, 02/15/2031		43,827,000	3,094	Jordan — 0.2%			
5.500%, 04/15/2026		60,500,000	4,273	Jordan Government International Bond			
Medco Bell Pte				7.375%, 10/10/2047		342	354
6.375%, 01/30/2027 (A)	\$	466	470	7.375%, 10/10/2047 (A)		228	236
Pertamina Persero				5.850%, 07/07/2030 (A)		1,227	1,270
2.300%, 02/09/2031 (A)		1,375	1,310	4.950%, 07/07/2025		1,100	1,147
Pertamina Persero MTN							3,007
6.450%, 05/30/2044		959	1,249	Kazakhstan — 1.3%			
3.650%, 07/30/2029 (A)		1,035	1,106	Development Bank of Kazakhstan JSC			
Perusahaan Listrik Negara				4.125%, 12/10/2022		770	797
1.875%, 11/05/2031 (A)	EUR	691	779	2.950%, 05/06/2031		530	533
Perusahaan Listrik Negara MTN				2.950%, 05/06/2031 (A)		465	467
6.150%, 05/21/2048 (A)	\$	657	812	Kazakhstan Government International Bond			
6.150%, 05/21/2048		250	309	4.875%, 10/14/2044		510	625
4.375%, 02/05/2050 (A)		265	266	4.875%, 10/14/2044 (A)		318	390
Perusahaan Penerbit SBSN Indonesia III				KazMunayGas National JSC			
4.325%, 05/28/2025		1,673	1,854	6.375%, 10/24/2048 (A)		1,166	1,498
Perusahaan Perseroan Persero Perusahaan Listrik Negara MTN				5.750%, 04/19/2047 (A)		1,852	2,222
3.000%, 06/30/2030		565	564	5.750%, 04/19/2047		63	75
			110,178	5.375%, 04/24/2030 (A)		984	1,160
				5.375%, 04/24/2030		3,728	4,394
				3.500%, 04/14/2033		1,832	1,886
Iraq — 0.1%				KazTransGas JSC			
Iraq International Bond				4.375%, 09/26/2027		1,205	1,326
5.800%, 01/15/2028		1,340	1,291	4.375%, 09/26/2027 (A)		165	182
				National Bank of Kazakhstan Notes (D)			
Israel — 0.4%				9.259%, 03/25/2022	KZT	600,000	1,350
Bank Leumi Le-Israel				8.811%, 10/15/2021		415,221	972
3.275%, VAR US Treas Yield Curve				Tengizchevroil Finance International			
Rate T Note Const Mat 5 Yr +				3.250%, 08/15/2030 (A)	\$	450	456
1.631%, 01/29/2031 (A)		431	441	2.625%, 08/15/2025		1,071	1,092
Leviathan Bond (A)							19,425
6.750%, 06/30/2030		394	435	Kenya — 0.3%			
6.500%, 06/30/2027 (C)		959	1,052	Kenya Government International Bond			
State of Israel				8.250%, 02/28/2048		1,154	1,246
4.500%, 04/03/2120		3,121	3,918	8.250%, 02/28/2048 (A)		780	843
2.500%, 01/15/2030		203	212	8.000%, 05/22/2032		639	706
			6,058	7.000%, 05/22/2027		1,394	1,505
				6.300%, 01/23/2034 (A)		854	842
							5,142
Ivory Coast — 0.4%				Kuwait — 0.1%			
Ivory Coast Government International Bond				Meglobal Canada ULC MTN			
6.875%, 10/17/2040	EUR	1,169	1,445	5.875%, 05/18/2030 (A)		222	273
6.625%, 03/22/2048		2,469	2,872				
6.625%, 03/22/2048		481	560				
5.875%, 10/17/2031 (A)		205	248				
5.750%, 12/31/2032	\$	850	850				
5.250%, 03/22/2030	EUR	139	167				
			6,142				

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
NBK SPC		
1.625%, VAR United States Secured Overnight Financing Rate + 1.050%, 09/15/2027 (A)	\$ 680	\$ 671
NBK Tier 1 Financing 2		
4.500%, VAR USD Swap Semi 30/360 6 Yr Curr + 2.832% (A)(F)	513	529
		1,473
Lebanon — 0.3%		
Lebanon Government International Bond		
8.250%, 05/17/2034 (G)	7,412	1,199
8.200%, 05/17/2033 (G)	2,700	439
6.650%, 04/22/2024 (G)	2,250	369
6.000%, 01/27/2023 (G)	560	92
Lebanon Government International Bond		
MTN		
8.250%, 04/12/2021 (G)	1,073	183
7.000%, 03/20/2028 (G)	2,048	328
6.850%, 05/25/2029 (G)	387	63
6.650%, 02/26/2030 (G)	1,925	317
6.600%, 11/27/2026 (G)	1,896	313
6.400%, 05/26/2023 (G)	1,555	256
6.375%, 10/31/2021 (G)	2,750	454
6.100%, 10/04/2022 (G)	2,290	378
6.100%, 10/04/2022 (G)	569	94
		4,485
Luxembourg — 0.0%		
Millicom International Cellular		
6.250%, 03/25/2029 (A)	403	441
Macau — 0.0%		
Studio City Finance (A)		
6.500%, 01/15/2028	371	364
6.000%, 07/15/2025	87	86
		450
Macedonia — 0.0%		
North Macedonia Government International Bond		
1.625%, 03/10/2028	EUR 296	334
Malaysia — 6.0%		
1MDB Energy		
5.990%, 05/11/2022	\$ 1,000	1,023
1MDB Global Investments		
4.400%, 03/09/2023	4,000	4,016
4.400%, 03/09/2023	7,400	7,429
Malaysia Government Bond		
5.248%, 09/15/2028	MYR 1,050	282
4.935%, 09/30/2043	2,200	576
4.921%, 07/06/2048	1,768	464
4.642%, 11/07/2033	500	128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
4.392%, 04/15/2026	MYR 3,480	\$ 883
4.254%, 05/31/2035	8,927	2,210
4.232%, 06/30/2031	1,200	304
4.181%, 07/15/2024	20,513	5,113
4.065%, 06/15/2050	3,119	717
4.059%, 09/30/2024	8,576	2,134
3.955%, 09/15/2025	30,757	7,690
3.906%, 07/15/2026	16,854	4,210
3.900%, 11/30/2026	2,006	501
3.899%, 11/16/2027	3,026	751
3.885%, 08/15/2029	24,960	6,168
3.882%, 03/10/2022 (C)	4,459	1,075
3.828%, 07/05/2034	33,019	7,814
3.800%, 08/17/2023	31,953	7,886
3.795%, 09/30/2022	3,200	780
3.757%, 04/20/2023	14,611	3,584
3.757%, 05/22/2040	11,882	2,712
3.733%, 06/15/2028	19,541	4,787
3.502%, 05/31/2027	7,185	1,751
3.480%, 03/15/2023	9,914	2,419
3.478%, 06/14/2024	6,671	1,635
3.418%, 08/15/2022	10,450	2,533
2.632%, 04/15/2031	13,166	2,950
Malaysia Government Investment Issue		
4.369%, 10/31/2028	1,200	306
4.119%, 11/30/2034	5,564	1,357
4.070%, 09/30/2026	6,500	1,639
Malaysia Wakala Sukuk		
2.070%, 04/28/2031 (C)	\$ 1,230	1,219
Petronas Capital MTN		
4.550%, 04/21/2050	1,401	1,714
3.500%, 04/21/2030	819	886
2.480%, 01/28/2032	1,266	1,259
		92,905
Mexico — 6.5%		
America Movil		
7.125%, 12/09/2024	MXN 18,110	867
Banco Mercantil del Norte (A)(F)		
7.500%, VAR US Treas Yield Curve Rate T Note Const Mat 10 Yr + 5.470%	\$ 476	530
6.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.967%	609	642
Banco Nacional de Comercio Exterior SNC		
2.720%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.000%, 08/11/2031 (A)	1,833	1,840
Cemex (A)		
5.450%, 11/19/2029	750	813

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
5.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.534% (F)	\$ 200	\$ 204	6.950%, 01/28/2060 (A)	\$ 864	\$ 755
3.875%, 07/11/2031	572	572	6.840%, 01/23/2030	2,693	2,782
Comision Federal de Electricidad			6.625%, 06/15/2035	3,945	3,743
7.350%, 11/25/2025	MXN 39,785	1,868	6.500%, 01/23/2029 (A)	785	807
5.750%, 02/14/2042 (A)	\$ 500	546	6.500%, 06/02/2041	201	178
4.750%, 02/23/2027 (A)	258	289	6.350%, 02/12/2048	981	829
3.348%, 02/09/2031 (A)(C)	391	384	6.350%, 02/12/2048	678	573
FEL Energy VI Sarl			6.350%, 02/12/2048 (A)	430	363
5.750%, 12/01/2040 (A)	191	200	5.950%, 01/28/2031	2,673	2,591
Industrias Penoles			5.950%, 01/28/2031 (A)	540	523
5.650%, 09/12/2049 (A)	359	444	5.950%, 01/28/2031	1,490	1,444
Mexican Bonos			5.625%, 01/23/2046	253	203
8.000%, 11/07/2047	MXN 61,317	3,005	5.350%, 02/12/2028	908	895
7.750%, 11/13/2042	76,027	3,658	5.350%, 02/12/2028 (A)	279	275
7.500%, 06/03/2027	139,959	6,921	Petroleos Mexicanos MTN		
6.500%, 06/09/2022	8,698	426	6.875%, 08/04/2026	713	775
5.750%, 03/05/2026	87,650	4,068	6.750%, 09/21/2047	6,432	5,610
Mexican Bonos, Ser M20			6.750%, 09/21/2047	553	482
10.000%, 12/05/2024 (C)	165,575	8,835	4.875%, 02/21/2028	EUR 755	884
8.500%, 05/31/2029	81,760	4,257	Poinsettia Finance		
8.000%, 12/07/2023	30,252	1,524	6.625%, 06/17/2031	\$ 4,196	4,138
Mexican Bonos, Ser M30					100,745
8.500%, 11/18/2038	163,217	8,445	Mongolia — 0.3%		
Mexican Udibonos			Development Bank of Mongolia		
4.500%, 12/04/2025	31,312	1,662	7.250%, 10/23/2023 (A)	784	837
3.500%, 11/16/2023	66,254	3,331	Mongolia Government International Bond		
2.000%, 06/09/2022	34,395	1,678	5.125%, 04/07/2026	381	400
Mexico City Airport Trust			3.500%, 07/07/2027	1,130	1,097
5.500%, 07/31/2047 (A)	\$ 715	730	Mongolia Government International Bond MTN		
Mexico Government International Bond			8.750%, 03/09/2024	2,351	2,666
5.000%, 04/27/2051 (C)	1,632	1,790			5,000
4.750%, 04/27/2032	1,222	1,374	Morocco — 0.3%		
4.600%, 02/10/2048	394	406	Morocco Government International Bond		
4.280%, 08/14/2041	1,402	1,430	5.500%, 12/11/2042	401	451
3.771%, 05/24/2061	434	385	4.000%, 12/15/2050	1,049	957
2.659%, 05/24/2031	1,940	1,872	3.000%, 12/15/2032	2,235	2,124
Mexico Government International Bond			2.375%, 12/15/2027	745	729
MTN			OCP		
5.750%, 10/12/2110	1,716	1,952	3.750%, 06/23/2031 (A)	202	201
4.750%, 03/08/2044	386	411			4,462
Minera Mexico			Mozambique — 0.1%		
4.500%, 01/26/2050 (A)	627	694	Mozambique International Bond		
Petroleos Mexicanos			5.000%, 9.000%, 09/15/2023, 09/15/2031 (A)(B)	1,839	1,582
9.500%, 09/15/2027	280	323	5.000%, 09/15/2031	200	172
9.500%, 09/15/2027	169	195			1,754
7.690%, 01/23/2050	680	644	Netherlands — 0.1%		
7.690%, 01/23/2050 (A)	427	404	Minejesa Capital BV (A)		
7.470%, 11/12/2026	MXN 15,660	683	5.625%, 08/10/2037	297	314
7.190%, 09/12/2024	45,182	2,091			
6.950%, 01/28/2060	\$ 574	502			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
4.625%, 08/10/2030	\$ 386	\$ 397
VEON Holdings BV		
3.375%, 11/25/2027 (A)	549	556
		<u>1,267</u>
Nigeria — 0.8%		
IHS Netherlands Holdco		
8.000%, 09/18/2027 (A)	299	319
Nigeria Government International Bond		
9.248%, 01/21/2049	322	350
8.747%, 01/21/2031	628	688
8.747%, 01/21/2031 (A)	535	586
7.875%, 02/16/2032 (A)	723	751
7.875%, 02/16/2032 (C)	3,315	3,444
7.696%, 02/23/2038	2,619	2,590
7.696%, 02/23/2038 (A)	601	594
Nigeria Government International Bond		
MTN		
8.250%, 09/28/2051 (A)	970	977
7.375%, 09/28/2033	616	621
7.375%, 09/28/2033 (A)	271	273
6.500%, 11/28/2027 (A)	667	691
6.500%, 11/28/2027	130	135
6.125%, 09/28/2028 (A)	665	667
		<u>12,686</u>
Oman — 1.0%		
Oman Government International Bond		
7.375%, 10/28/2032 (A)	701	798
7.000%, 01/25/2051 (A)	448	454
7.000%, 01/25/2051	200	203
6.750%, 10/28/2027	3,535	3,929
6.750%, 01/17/2048	3,429	3,390
6.750%, 01/17/2048 (A)	1,089	1,077
6.250%, 01/25/2031 (A)	954	1,020
6.250%, 01/25/2031	793	847
4.750%, 06/15/2026	900	922
Oman Government International Bond MTN		
6.000%, 08/01/2029 (A)	1,051	1,105
6.000%, 08/01/2029	392	412
4.875%, 02/01/2025 (A)	717	745
OQ SAOC MTN		
5.125%, 05/06/2028 (A)	273	276
Oryx Funding Ltd		
5.800%, 02/03/2031 (A)	204	216
		<u>15,394</u>
Pakistan — 0.4%		
Pakistan Government International Bond		
8.250%, 09/30/2025	1,000	1,084
7.875%, 03/31/2036	200	196
6.875%, 12/05/2027	749	753

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Pakistan Government International Bond		
MTN		
8.875%, 04/08/2051	\$ 396	\$ 398
6.000%, 04/08/2026 (A)	462	459
6.000%, 04/08/2026	2,441	2,426
Third Pakistan International Sukuk		
5.500%, 10/13/2021	737	736
		<u>6,052</u>
Panama — 1.3%		
Aeropuerto Internacional de Tocumen		
5.125%, 08/11/2061 (A)	311	326
AES Panama Generation Holdings SRL		
4.375%, 05/31/2030 (A)	492	507
Banco Nacional de Panama		
2.500%, 08/11/2030 (A)	791	759
C&W Senior Financing DAC		
7.500%, 10/15/2026 (A)	677	702
Cable Onda		
4.500%, 01/30/2030 (A)	208	218
Empresa de Transmision Electrica		
5.125%, 05/02/2049 (A)	635	710
Panama Bonos del Tesoro		
3.362%, 06/30/2031	1,453	1,464
Panama Government International Bond		
4.500%, 04/16/2050	1,825	1,986
2.252%, 09/29/2032	7,345	6,910
Republic of Panama		
9.375%, 04/01/2029	804	1,169
8.125%, 04/28/2034	478	691
4.500%, 04/01/2056	444	483
3.870%, 07/23/2060	1,290	1,261
3.750%, 03/16/2025	1,109	1,190
3.160%, 01/23/2030	1,762	1,814
		<u>20,190</u>
Papua New Guinea — 0.0%		
Papua New Guinea Government		
International Bond		
8.375%, 10/04/2028	282	284
8.375%, 10/04/2028 (A)	275	276
		<u>560</u>
Paraguay — 0.3%		
Bioceanico Sovereign Certificate Ltd		
2.471%, 06/05/2034 (D)	1,666	1,254
Paraguay Government International Bond		
6.100%, 08/11/2044	1,010	1,230
5.400%, 03/30/2050	571	655
4.950%, 04/28/2031 (C)	880	992
2.739%, 01/29/2033	674	647
		<u>4,778</u>

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Peru — 2.5%			1.950%, 01/06/2032 \$ 3,849 \$ 3,715		
Abengoa Transmision Sur			1.750%, 04/28/2041	EUR	402 464
6.875%, 04/30/2043 (A)	\$ 263	\$ 340	1.648%, 06/10/2031 (C)	\$	1,928 1,833
Fondo MIVIVIENDA					11,780
7.000%, 02/14/2024 (A)	PEN 3,704	916	Poland — 1.4%		
Inkia Energy			Republic of Poland Government Bond		
5.875%, 11/09/2027 (A)	\$ 359	374	5.000%, 03/23/2022		1,871 1,911
Kallpa Generacion (A)			3.250%, 07/25/2025	PLN	9,426 2,554
4.875%, 05/24/2026	263	281	2.750%, 04/25/2028		1,358 364
4.125%, 08/16/2027	936	976	2.750%, 10/25/2029		9,711 2,590
Peru Government Bond			2.500%, 04/25/2024		8,185 2,145
6.950%, 08/12/2031	PEN 1,700	426	2.500%, 07/25/2026		11,319 2,996
5.350%, 08/12/2040	708	136	2.500%, 07/25/2027		4,898 1,296
5.200%, 09/12/2023	800	200	1.250%, 10/25/2030		25,552 6,010
Peruvian Government International Bond			0.250%, 10/25/2026		10,120 2,392
8.200%, 08/12/2026	15	4			22,258
8.200%, 08/12/2026	3,397	925	Qatar — 1.3%		
6.950%, 08/12/2031	154	39	Ooredoo International Finance MTN		
6.950%, 08/12/2031	18,487	4,635	2.625%, 04/08/2031 (A)	\$	363 370
6.900%, 08/12/2037	1,944	450	Qatar Government International Bond		
6.850%, 02/12/2042	613	139	5.103%, 04/23/2048 (A)		1,353 1,794
6.350%, 08/12/2028	5,940	1,484	5.103%, 04/23/2048		567 752
6.350%, 08/12/2028	1,513	378	4.817%, 03/14/2049 (A)		1,036 1,331
6.150%, 08/12/2032	16,603	3,892	4.817%, 03/14/2049 (C)		2,837 3,644
5.940%, 02/12/2029	1,918	466	4.400%, 04/16/2050 (A)		2,071 2,524
5.700%, 08/12/2024 (A)	4,932	1,235	4.000%, 03/14/2029 (A)		985 1,119
5.400%, 08/12/2034	1,243	259	4.000%, 03/14/2029		267 303
5.400%, 08/12/2034	9,985	2,083	3.750%, 04/16/2030		1,557 1,753
3.300%, 03/11/2041	\$ 568	550	Qatar Petroleum		
3.230%, 07/28/2121	2,706	2,242	3.300%, 07/12/2051 (A)		1,635 1,651
2.844%, 06/20/2030	173	174	3.125%, 07/12/2041 (A)		912 912
2.783%, 01/23/2031	2,887	2,857	3.125%, 07/12/2041		474 474
1.862%, 12/01/2032	1,585	1,439	2.250%, 07/12/2031 (A)		3,226 3,195
1.250%, 03/11/2033	EUR 2,088	2,331	State of Qatar		
Petroleos del Peru			6.400%, 01/20/2040 (A)		547 800
5.625%, 06/19/2047 (A)	\$ 917	916			20,622
5.625%, 06/19/2047	4,678	4,673	Romania — 1.6%		
4.750%, 06/19/2032 (A)	1,201	1,237	Romania Government Bond		
4.750%, 06/19/2032	754	777	5.850%, 04/26/2023	RON	1,720 420
Republic of Peru			4.850%, 04/22/2026		1,945 477
8.750%, 11/21/2033	490	757	4.750%, 10/11/2034		870 207
3.750%, 03/01/2030	EUR 200	275	4.400%, 09/25/2023		790 190
		37,866	4.150%, 01/26/2028		8,360 1,995
			4.150%, 10/24/2030		670 157
			4.000%, 10/25/2023		3,430 818
			3.650%, 07/28/2025		13,645 3,207
			3.650%, 09/24/2031		5,510 1,208
			3.250%, 06/24/2026		2,360 544
			Romanian Government International Bond		
			5.000%, 02/12/2029		8,095 1,989
			4.250%, 06/28/2023		2,730 652
Philippines — 0.8%					
Philippine Government International Bond					
5.000%, 01/13/2037	\$ 519	640			
3.900%, 11/26/2022	PHP 45,000	887			
3.700%, 03/01/2041	\$ 714	754			
3.200%, 07/06/2046	1,971	1,936			
3.000%, 02/01/2028	262	279			
2.950%, 05/05/2045	309	294			
2.650%, 12/10/2045	1,071	978			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
4.000%, 02/14/2051	\$ 438	\$ 436
3.000%, 02/14/2031 (C)	1,210	1,234
2.750%, 04/14/2041 (A)	EUR 623	670
Romanian Government International Bond		
MTN		
6.750%, 02/07/2022	\$ 988	1,008
6.125%, 01/22/2044 (A)	468	612
4.625%, 04/03/2049	EUR 1,419	1,923
4.125%, 03/11/2039	613	792
3.875%, 10/29/2035	550	714
3.375%, 02/08/2038 (A)	241	290
3.375%, 01/28/2050	2,100	2,392
2.875%, 04/13/2042	297	321
2.500%, 02/08/2030 (A)	657	796
2.124%, 07/16/2031	158	183
2.000%, 01/28/2032	40	45
2.000%, 04/14/2033	530	586
		<u>23,866</u>
Russia — 5.5%		
Gazprom OAO Via Gaz Capital (A)		
5.150%, 02/11/2026	\$ 2,673	2,978
4.950%, 02/06/2028	640	707
Gazprom PJSC via Gaz Finance		
4.599%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.264% (A)(F)		
	774	805
Gtlk Europe Capital DAC		
4.650%, 03/10/2027	596	623
GTLK Europe Capital DAC		
4.949%, 02/18/2026	718	764
Rusal Capital DAC		
5.125%, 02/02/2022	860	864
Russian Federal Bond - OFZ		
8.500%, 09/17/2031	RUB 128,684	1,931
8.150%, 02/03/2027	821,910	11,790
7.950%, 10/07/2026	267,449	3,798
7.700%, 03/23/2033	151,607	2,151
7.700%, 03/16/2039	54,617	775
7.650%, 04/10/2030	7,375	105
7.250%, 05/10/2034	100,213	1,365
7.100%, 10/16/2024	107,422	1,476
7.050%, 01/19/2028	508,555	6,951
7.000%, 08/16/2023	219,831	3,016
7.000%, 07/30/2036	86,250	1,136
6.900%, 05/23/2029	403,763	5,467
6.900%, 07/23/2031	551,191	7,362
6.000%, 10/06/2027	16,284	212
4.500%, 07/16/2025	914,186	11,470
Russian Federal Inflation Linked Bond		
2.500%, 07/17/2030	312,397	4,144
Russian Foreign Bond - Eurobond		
7.500%, 03/31/2030	\$ 1	1

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
5.250%, 06/23/2047 (C)	\$ 1,000	\$ 1,266
5.100%, 03/28/2035	4,000	4,786
4.375%, 03/21/2029 (C)	6,800	7,700
Vnesheconombank Via VEB Finance		
6.800%, 11/22/2025	580	681
6.800%, 11/22/2025 (A)	150	176
		<u>84,500</u>
Saudi Arabia — 1.2%		
Global Sukuk		
1.602%, 06/17/2026	1,680	1,670
Saudi Arabian Oil MTN		
4.250%, 04/16/2039 (A)	920	1,032
4.250%, 04/16/2039	160	179
Saudi Government International Bond		
5.250%, 01/16/2050 (A)	869	1,124
5.250%, 01/16/2050	680	880
4.375%, 04/16/2029 (A)	1,514	1,743
Saudi Government International Bond MTN		
5.000%, 04/17/2049 (A)	200	249
4.625%, 10/04/2047 (A)	390	458
4.500%, 04/17/2030 (A)	463	542
4.500%, 10/26/2046	580	669
4.500%, 10/26/2046 (A)	663	765
4.000%, 04/17/2025	2,038	2,229
3.250%, 10/26/2026 (A)	1,884	2,030
3.250%, 10/22/2030	1,567	1,677
3.250%, 10/22/2030 (A)	1,286	1,376
2.250%, 02/02/2033 (A)	1,199	1,166
		<u>17,789</u>
Senegal — 0.1%		
Senegal Government International Bond		
6.750%, 03/13/2048	1,622	1,637
5.375%, 06/08/2037	EUR 268	306
5.375%, 06/08/2037 (A)	152	174
4.750%, 03/13/2028 (A)	113	136
		<u>2,253</u>
Serbia — 0.3%		
Serbia International Bond		
3.125%, 05/15/2027	320	407
2.125%, 12/01/2030	\$ 917	858
1.650%, 03/03/2033	EUR 270	297
1.500%, 06/26/2029	903	1,032
Serbia International Bond MTN		
2.050%, 09/23/2036	491	534
Serbia Treasury Bonds		
5.875%, 02/08/2028	RSD 38,770	448
4.500%, 01/11/2026	27,640	293
		<u>3,869</u>

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
South Africa — 5.7%					
Bidvest Group UK PLC			6.850%, 03/14/2024	\$ 512	\$ 324
3.625%, 09/23/2026 (A)	\$ 344	\$ 344	6.850%, 11/03/2025	1,339	835
Eskom Holdings SOC			6.825%, 07/18/2026 (A)	909	567
7.125%, 02/11/2025 (A)	2,948	3,065	6.825%, 07/18/2026	500	312
4.314%, 07/23/2027	253	248	6.750%, 04/18/2028	3,312	2,005
Eskom Holdings SOC MTN			6.750%, 04/18/2028 (A)	5,097	3,086
8.450%, 08/10/2028 (A)	353	390	6.350%, 06/28/2024 (A)	864	548
7.500%, 09/15/2033	ZAR 35,200	1,739	6.200%, 05/11/2027	1,186	718
6.750%, 08/06/2023 (A)	\$ 1,063	1,096			11,228
6.750%, 08/06/2023	846	872			
Republic of South Africa			Supra-National — 0.6%		
10.500%, 12/21/2026	ZAR 157,533	11,756	Africa Finance		
9.000%, 01/31/2040	62,829	3,568	2.875%, 04/28/2028 (A)	1,679	1,689
8.875%, 02/28/2035	161,894	9,560	African Export-Import Bank		
8.750%, 01/31/2044	126,009	6,907	3.798%, 05/17/2031 (A)	200	207
8.750%, 02/28/2048	163,191	8,925	African Export-Import Bank MTN		
8.500%, 01/31/2037	232,316	12,934	3.994%, 09/21/2029 (A)	363	383
8.250%, 03/31/2032	86,525	5,142	Banque Ouest Africaine de Developpement		
8.000%, 01/31/2030	40,088	2,476	5.000%, 07/27/2027 (A)	865	969
7.000%, 02/28/2031	51,041	2,855	4.700%, 10/22/2031 (A)	683	750
6.500%, 02/28/2041	23,055	1,000	4.700%, 10/22/2031	280	307
6.300%, 06/22/2048	\$ 1,464	1,508	European Bank for Reconstruction & Development MTN		
6.250%, 03/31/2036	ZAR 70,195	3,224	6.450%, 12/13/2022	IDR 9,486,000	678
5.875%, 09/16/2025	\$ 790	885	5.200%, 05/28/2024	11,593,600	817
5.750%, 09/30/2049	3,793	3,613	Inter-American Development Bank MTN		
5.650%, 09/27/2047	946	900	7.875%, 03/14/2023	44,650,000	3,264
5.000%, 10/12/2046	357	316			9,064
4.850%, 09/27/2027	682	714			
4.850%, 09/30/2029	2,362	2,427	Tanzania — 0.0%		
Sasol Financing USA			AngloGold Ashanti Holdings		
6.500%, 09/27/2028	360	397	3.750%, 10/01/2030	\$ 229	235
4.375%, 09/18/2026	351	356			
SASOL Financing USA			Thailand — 2.2%		
5.875%, 03/27/2024	442	466	Thailand Government Bond		
		87,683	5.670%, 03/13/2028	THB 3,000	112
			3.775%, 06/25/2032	181,773	6,295
South Korea — 0.2%			3.650%, 06/20/2031	78,000	2,668
Export-Import Bank of Korea MTN			3.625%, 06/16/2023	30,000	932
8.400%, 11/30/2021	IDR 22,400,000	1,573	3.400%, 06/17/2036	193,984	6,449
7.250%, 12/07/2024	700,000	52	3.300%, 06/17/2038	92,472	3,034
Korea International Bond			2.875%, 12/17/2028	62,796	2,025
1.000%, 09/16/2030	\$ 791	746	2.875%, 06/17/2046	3,431	105
		2,371	2.400%, 12/17/2023	88,000	2,704
			2.125%, 12/17/2026	15,000	467
Spain — 0.1%			2.000%, 12/17/2031	66,700	1,985
Al Candelaria Spain SLU			1.875%, 06/17/2022	20,000	597
7.500%, 12/15/2028 (A)	975	1,058	1.600%, 12/17/2029	7,000	205
			1.600%, 06/17/2035	27,023	737
Sri Lanka — 0.7%			1.450%, 12/17/2024	85,200	2,573
Sri Lanka Government International Bond			1.250%, 03/12/2028	59,042	1,725
7.850%, 03/14/2029	1,598	968	0.950%, 06/17/2025	67,000	1,990
7.550%, 03/28/2030	3,079	1,865			34,603

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Trinidad & Tobago — 0.0%		
Trinidad & Tobago Government International Bond		
4.500%, 08/04/2026	\$ 482	\$ 507
Tunisia — 0.3%		
Banque Centrale de Tunisie		
5.750%, 01/30/2025 (A)	786	664
Banque Centrale de Tunisie International Bond		
6.375%, 07/15/2026 (A)	EUR 1,448	1,401
6.375%, 07/15/2026	622	602
5.750%, 01/30/2025	\$ 200	169
5.625%, 02/17/2024	EUR 1,105	1,082
		3,918
Turkey — 2.0%		
Aydem Yenilenebilir Enerji		
7.750%, 02/02/2027 (A)	\$ 655	638
Export Credit Bank of Turkey (A)		
6.125%, 05/03/2024	247	253
5.375%, 10/24/2023	1,033	1,055
Hazine Mustesarligi Varlik Kiralama (A)		
5.800%, 02/21/2022	1,479	1,498
5.125%, 06/22/2026	855	845
QNB Finansbank		
6.875%, 09/07/2024 (A)	613	662
TC Ziraat Bankasi MTN		
5.125%, 05/03/2022 (A)	1,063	1,076
Turkey Government Bond		
12.600%, 10/01/2025	TRY 34,229	3,283
11.700%, 11/13/2030	4,073	334
9.000%, 05/04/2022	3,294	354
Turkey Government International Bond		
10.600%, 02/11/2026	13,916	1,229
7.250%, 12/23/2023	\$ 1,061	1,128
6.875%, 03/17/2036	2,482	2,408
6.500%, 09/20/2033	3,685	3,534
6.375%, 10/14/2025	200	205
6.350%, 08/10/2024	294	304
6.000%, 01/14/2041	558	483
5.950%, 01/15/2031	2,756	2,606
5.875%, 06/26/2031	1,788	1,678
5.750%, 03/22/2024	200	204
5.750%, 05/11/2047	69	57
5.125%, 02/17/2028	242	229
4.875%, 10/09/2026	1,017	974
4.750%, 01/26/2026	3,813	3,682
Turkiye Sise ve Cam Fabrikalari		
6.950%, 03/14/2026 (A)	500	548
Turkiye Vakiflar Bankasi TAO		
6.500%, 01/08/2026 (A)	379	385

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Ulker Biskuvi Sanayi		
6.950%, 10/30/2025	\$ 871	\$ 923
Yapi ve Kredi Bankasi MTN		
5.850%, 06/21/2024 (A)(C)	429	438
		31,013
Uganda — 0.4%		
Republic of Uganda Government Bonds		
17.000%, 01/16/2025	UGX 440,400	145
17.000%, 04/03/2031	8,683,400	2,926
16.375%, 03/04/2032	1,427,900	465
16.250%, 11/08/2035	1,123,900	360
16.000%, 05/06/2027	2,226,000	739
14.250%, 06/22/2034	5,311,800	1,548
10.000%, 09/07/2023	1,112,600	313
		6,496
Ukraine — 1.9%		
NAK Naftogaz Ukraine via Kondor Finance		
7.625%, 11/08/2026 (A)	\$ 990	985
7.125%, 07/19/2024	EUR 720	842
State Agency of Roads of Ukraine		
6.250%, 06/24/2028 (A)	\$ 2,131	2,108
Ukraine Government International Bond		
17.000%, 05/11/2022	UAH 71,848	2,789
15.840%, 02/26/2025	66,553	2,659
9.750%, 11/01/2028	\$ 751	881
7.750%, 09/01/2024 (A)	131	142
7.750%, 09/01/2025 (A)	2,103	2,285
7.750%, 09/01/2026	1,905	2,066
7.750%, 09/01/2026 (A)	169	183
7.750%, 09/01/2027 (A)	223	242
7.750%, 09/01/2027	1,804	1,954
7.375%, 09/25/2032	3,520	3,604
7.253%, 03/15/2033	724	733
7.253%, 03/15/2033 (A)	297	301
6.876%, 05/21/2029 (A)	281	285
6.876%, 05/21/2029	3,069	3,110
6.750%, 06/20/2026	EUR 1,299	1,633
3.000%, 05/31/2040 (A)	\$ 2,206	2,406
1.258%, 05/31/2040	410	447
Ukreximbank Via Biz Finance		
9.750%, 01/22/2025	238	256
		29,911
United Arab Emirates — 1.5%		
Abu Dhabi Crude Oil Pipeline		
4.600%, 11/02/2047 (A)	3,507	4,135
4.600%, 11/02/2047	330	389
3.650%, 11/02/2029 (A)	207	230
Abu Dhabi Government International Bond		
4.125%, 10/11/2047 (A)	591	698

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Abu Dhabi Government International Bond MTN			Uruguay — 0.6%		
3.875%, 04/16/2050	\$ 260	\$ 297	Republic of Uruguay		
3.000%, 09/15/2051 (A)	1,576	1,545	5.100%, 06/18/2050	\$ 350	\$ 445
3.000%, 09/15/2051	720	706	Uruguay Government International Bond		
1.875%, 09/15/2031 (A)	941	918	9.875%, 06/20/2022	UYU 13,061	310
1.625%, 06/02/2028	1,152	1,142	4.975%, 04/20/2055	\$ 446	558
DAE Funding LLC			4.375%, 10/27/2027	1,819	2,085
3.375%, 03/20/2028 (A)	550	567	4.375%, 01/23/2031 (C)	4,405	5,093
DP World MTN (A)					<u>8,491</u>
6.850%, 07/02/2037	210	280	Uzbekistan — 0.2%		
5.625%, 09/25/2048	439	541	Republic of Uzbekistan Bond MTN		
4.700%, 09/30/2049	134	147	5.375%, 02/20/2029	833	906
DP World Crescent MTN			3.700%, 11/25/2030 (A)	205	198
4.848%, 09/26/2028	475	541	Republic of Uzbekistan International Bond		
DP World Salaam			3.900%, 10/19/2031 (A)	1,363	1,326
6.000%, VAR US Treas Yield Curve			Uzauto Motors AJ		
Rate T Note Const Mat 5 Yr +			4.850%, 05/04/2026 (A)	727	720
5.750% (F)	877	960			<u>3,150</u>
Emirate of Dubai Government International Bonds MTN			Venezuela — 0.2%		
5.250%, 01/30/2043	490	557	Petroleos de Venezuela (G)		
Finance Department Government of Sharjah MTN			9.750%, 05/17/2035	1,000	58
4.000%, 07/28/2050 (A)	1,627	1,447	9.000%, 11/17/2021 (C)	4,300	247
Galaxy Pipeline Assets Bidco			6.000%, 05/16/2024	10,192	586
2.940%, 09/30/2040 (A)	593	592	6.000%, 05/16/2024	7,785	448
2.940%, 09/30/2040	3,622	3,615	6.000%, 11/15/2026	13,215	760
2.625%, 03/31/2036 (A)	580	571	5.500%, 04/12/2037	1,740	97
2.160%, 03/31/2034	1,660	1,629	5.375%, 04/12/2027	4,563	262
MDC-GMTN BV MTN			Venezuela Government International Bond(G)		
4.500%, 11/07/2028 (A)	548	639	9.250%, 09/15/2027	2,300	244
MDGH - GMTN BV MTN			9.250%, 05/07/2028	2,941	313
3.950%, 05/21/2050	200	227	8.250%, 10/13/2024	3,304	350
Sharjah Sukuk Program MTN			7.750%, 10/13/2019	3,976	408
3.854%, 04/03/2026	359	382			<u>3,773</u>
		<u>22,755</u>	Vietnam — 0.1%		
United Kingdom — 0.2%			Mong Duong Finance Holdings BV		
Standard Chartered Bank MTN (A)			5.125%, 05/07/2029 (A)	1,111	1,106
8.375%, 10/18/2039	IDR 20,797,000	1,633	Zambia — 0.9%		
8.250%, 05/18/2029	14,336,000	1,128	First Quantum Minerals (A)		
		<u>2,761</u>	7.500%, 04/01/2025	404	414
United States — 0.5%			6.875%, 03/01/2026	403	419
JPMorgan Chase Bank MTN (A)			6.875%, 10/15/2027	529	559
7.500%, 06/15/2035	41,500,000	3,068	Zambia Government Bond		
7.000%, 09/18/2030 (E)	57,637,000	4,222	13.000%, 08/29/2026	ZMW 1,375	61
Sagicor Financial			13.000%, 12/18/2027	5,630	228
5.300%, 05/13/2028 (A)	\$ 520	545	13.000%, 01/25/2031	30,744	1,032
		<u>7,835</u>	11.000%, 01/25/2026	18,620	790
			11.000%, 06/28/2026	78,885	3,242
			10.000%, 06/28/2024	66,325	3,105

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Zambia Government International Bond		
8.970%, 07/30/2027	\$ 1,821	\$ 1,405
5.375%, 09/20/2022 (G)	3,087	2,313
5.375%, 09/20/2022 (A)	299	224
		<u>13,792</u>
Total Global Bonds (Cost \$1,504,278) (\$ Thousands)		<u>1,455,768</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED PARTNERSHIP — 3.3%		
SEI Liquidity Fund, L.P.		
0.010% ***(H)	51,011,398	\$ 51,021
Total Affiliated Partnership (Cost \$51,020) (\$ Thousands)		<u>51,021</u>
Total Investments in Securities — 97.7% (Cost \$1,555,298) (\$ Thousands)		<u>\$ 1,506,789</u>

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
R2040 Bond Future	229	Nov-2021	\$ 1,336	\$ 1,333	\$ 19
R213 Bond Future	837	Nov-2021	4,843	4,741	(23)
U.S. 2-Year Treasury Note	14	Jan-2022	3,083	3,081	(2)
U.S. 5-Year Treasury Note	93	Jan-2022	11,470	11,415	(55)
U.S. 10-Year Treasury Note	22	Dec-2021	2,924	2,895	(29)
U.S. Ultra Long Treasury Bond	55	Dec-2021	10,888	10,508	(380)
			<u>34,544</u>	<u>33,973</u>	<u>(470)</u>
Short Contracts					
Euro-Bob	(38)	Dec-2021	\$ (6,110)	\$ (5,942)	\$ 36
Euro-Bund	(63)	Dec-2021	(12,896)	(12,399)	201
Euro-Buxl	(37)	Dec-2021	(9,207)	(8,719)	279
Korea 10-Year Bond	(14)	Dec-2021	(1,508)	(1,469)	23
			<u>(29,721)</u>	<u>(28,529)</u>	<u>539</u>
			<u>\$ 4,823</u>	<u>\$ 5,444</u>	<u>\$ 69</u>

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

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	10/04/21	USD 622	EUR 526	\$ (12)
Barclays PLC	10/04/21 - 12/15/21	EUR 4,800	USD 5,672	104
Barclays PLC	10/20/21 - 12/22/21	USD 14,260	TRY 126,845	(446)
Barclays PLC	12/15/21	USD 2,950	HUF 873,710	(137)
Barclays PLC	12/15/21	USD 3,232	CLP 2,554,245	(106)
Barclays PLC	12/15/21	USD 10,503	RUB 780,448	75
Barclays PLC	12/15/21	USD 10,595	PLN 40,788	(324)
Barclays PLC	12/22/21	TRY 21,114	USD 2,331	48
Barclays PLC	12/15/21 - 12/22/21	TRY 43,773	USD 4,724	(20)
Brown Brothers Harriman	10/08/21	USD 1,984	CNY 12,826	1
Citi	11/03/21	USD 7,907	BRL 41,826	(266)
Citigroup	12/15/21	USD 495	ZAR 7,542	1
Citigroup	10/01/21 - 12/15/21	USD 2,957	ZAR 43,329	(81)
Citigroup	10/01/21 - 10/27/21	USD 4,437	KRW 5,207,792	(38)
Citigroup	10/01/21	KRW 2,783,176	USD 2,357	6
Citigroup	10/12/21	KRW 1,401,713	USD 1,181	(3)
Citigroup	10/04/21 - 12/15/21	USD 2,205	EUR 1,878	(27)
Citigroup	10/04/21 - 12/03/21	EUR 14,693	USD 17,431	387

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10/06/21	EUR	580	RON	2,891	\$ 5
Citigroup	06/30/22	EUR	348	RON	1,762	—
Citigroup	10/06/21 - 01/13/22	EGP	145,398	USD	9,026	(117)
Citigroup	12/15/21	CNY	101,279	USD	15,607	6
Citigroup	10/08/21	CNY	3,282	USD	505	(3)
Citigroup	10/15/21	USD	1,190	THB	40,279	—
Citigroup	12/15/21 - 12/28/21	USD	3,727	THB	122,355	(111)
Citigroup	10/15/21 - 12/15/21	USD	7,248	IDR	103,932,148	(17)
Citigroup	10/15/21 - 10/25/21	THB	80,975	USD	2,442	49
Citigroup	10/25/21	USD	2,443	SGD	3,304	(9)
Citigroup	11/15/21 - 12/03/21	IDR	26,446,390	USD	1,828	(11)
Citigroup	12/09/21	USD	1,372	UAH	38,652	59
Citigroup	12/13/21	USD	996	INR	73,914	(7)
Citigroup	12/15/21	EUR	1,014	CZK	25,951	8
Citigroup	12/15/21	USD	588	RUB	43,468	1
Citigroup	12/15/21	USD	661	RUB	48,694	(1)
Citigroup	12/15/21	USD	1,280	MXN	25,897	(34)
Citigroup	12/15/21	EUR	506	HUF	182,921	1
Citigroup	12/15/21	EUR	1,309	HUF	456,706	(49)
Citigroup	12/15/21	USD	1,994	CLP	1,585,130	(54)
Citigroup	12/15/21	RON	3,116	USD	742	15
Citigroup	12/15/21	EUR	6,136	PLN	27,794	(122)
Citigroup	12/15/21	USD	6,826	PEN	28,096	(22)
Citigroup	12/15/21	PEN	878	USD	213	—
Citigroup	12/15/21	PEN	11,854	USD	2,862	(8)
Citigroup	12/15/21	USD	14,012	PLN	53,794	(465)
Citigroup	12/15/21	ZAR	63,682	USD	4,437	246
Citigroup	12/15/21	CLP	927,675	USD	1,167	32
Citigroup	12/15/21	COP	34,097,344	USD	8,845	(62)
Deutsche Bank	10/04/21	EUR	458	USD	542	11
Deutsche Bank	10/04/21	USD	611	EUR	521	(7)
Deutsche Bank	12/28/21	USD	326	THB	11,006	(1)
Goldman Sachs	10/01/21	USD	1,681	ZAR	24,795	(34)
Goldman Sachs	10/01/21	ZAR	61,090	USD	4,242	181
Goldman Sachs	10/04/21	USD	496	EUR	418	(11)
Goldman Sachs	10/06/21	EUR	2,111	RON	10,507	14
Goldman Sachs	04/06/22	EUR	4,311	RON	21,656	(1)
Goldman Sachs	10/20/21	PHP	61,710	USD	1,233	26
Goldman Sachs	10/21/21	THB	47,055	USD	1,415	24
Goldman Sachs	10/25/21	CNY	5,083	USD	787	1
Goldman Sachs	11/03/21	USD	6,028	BRL	31,225	(323)
Goldman Sachs	11/03/21 - 12/02/21	BRL	77,880	USD	14,639	477
Goldman Sachs	11/03/21	BRL	1,759	USD	320	(1)
Goldman Sachs	11/15/21	IDR	20,311,979	USD	1,396	(18)
Goldman Sachs	12/03/21	USD	241	IDR	3,468,446	—
Goldman Sachs	12/15/21	EUR	879	USD	1,020	—
Goldman Sachs	12/15/21	USD	1,288	RUB	94,743	(4)
Goldman Sachs	12/15/21	USD	1,503	PEN	6,181	(6)
Goldman Sachs	12/15/21	EUR	2,097	CZK	53,514	8
Goldman Sachs	12/15/21	EUR	1,719	CZK	43,660	(2)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	12/15/21	USD	6,265	PLN	24,119 \$	(191)
Goldman Sachs	12/15/21	USD	9,644	TWD	265,264	(70)
Goldman Sachs	12/15/21	USD	9,732	CZK	209,627	(164)
Goldman Sachs	12/15/21	USD	15,909	SGD	21,330	(196)
Goldman Sachs	12/15/21	USD	16,874	MXN	339,895	(506)
Goldman Sachs	12/15/21	MXN	29,723	USD	1,472	41
Goldman Sachs	12/15/21	RUB	335,474	USD	4,499	(48)
Goldman Sachs	12/15/21	CLP	858,459	USD	1,080	30
Goldman Sachs	12/16/21 - 02/16/22	USD	2,505	UAH	70,529	80
Goldman Sachs	12/22/21	TRY	10,826	USD	1,176	6
Goldman Sachs	01/21/22	EUR	2,541	PLN	11,770	12
Goldman Sachs	06/30/22	RON	3,350	EUR	663	1
Goldman Sachs	06/30/22	RON	708	EUR	140	—
JPMorgan Chase Bank	11/15/21	USD	57	ZAR	865	1
JPMorgan Chase Bank	10/01/21 - 12/15/21	USD	7,827	ZAR	115,665	(180)
JPMorgan Chase Bank	10/01/21 - 10/18/21	ZAR	327,300	USD	22,620	901
JPMorgan Chase Bank	10/01/21 - 11/15/21	ZAR	39,621	USD	2,600	(33)
JPMorgan Chase Bank	10/14/21 - 12/01/21	USD	4,095	MYR	17,200	12
JPMorgan Chase Bank	10/04/21	USD	2,237	MYR	9,347	(4)
JPMorgan Chase Bank	10/04/21 - 01/28/22	EUR	13,216	USD	15,557	217
JPMorgan Chase Bank	11/03/21	EUR	307	USD	356	—
JPMorgan Chase Bank	10/04/21 - 01/28/22	USD	20,018	EUR	16,985	(332)
JPMorgan Chase Bank	10/22/21 - 11/03/21	IDR	221,725,534	USD	15,502	29
JPMorgan Chase Bank	10/04/21 - 11/08/21	IDR	84,342,373	USD	5,876	(13)
JPMorgan Chase Bank	10/06/21 - 06/30/22	EUR	2,897	RON	14,539	14
JPMorgan Chase Bank	10/08/21 - 12/08/21	USD	21,459	CNY	139,534	60
JPMorgan Chase Bank	10/25/21	CNY	224	USD	35	—
JPMorgan Chase Bank	10/08/21 - 10/29/21	CNY	40,968	USD	6,317	(21)
JPMorgan Chase Bank	10/12/21	USD	1,226	KRW	1,431,906	(17)
JPMorgan Chase Bank	10/13/21	USD	56	PEN	231	(1)
JPMorgan Chase Bank	10/13/21 - 10/26/21	PEN	7,435	USD	1,808	6
JPMorgan Chase Bank	10/26/21	PEN	218	USD	53	—
JPMorgan Chase Bank	11/03/21	USD	91	IDR	1,304,496	—
JPMorgan Chase Bank	10/15/21 - 12/15/21	USD	1,828	IDR	26,210,284	(7)
JPMorgan Chase Bank	10/15/21	IDR	34,874,913	USD	2,436	1
JPMorgan Chase Bank	11/15/21 - 12/03/21	IDR	62,761,515	USD	4,332	(36)
JPMorgan Chase Bank	10/25/21	USD	110	COP	423,575	1
JPMorgan Chase Bank	10/25/21	PHP	58,940	USD	1,170	17
JPMorgan Chase Bank	10/25/21	COP	11,906,467	USD	3,111	(9)
JPMorgan Chase Bank	10/26/21	TRY	941	USD	104	(1)
JPMorgan Chase Bank	10/26/21	USD	1,500	TRY	13,117	(40)
JPMorgan Chase Bank	10/26/21	USD	2,613	IDR	38,273,994	58
JPMorgan Chase Bank	11/15/21	USD	1,042	IDR	14,966,061	—
JPMorgan Chase Bank	11/03/21	USD	1,093	BRL	5,987	1
JPMorgan Chase Bank	11/03/21	USD	1,239	BRL	6,584	(36)
JPMorgan Chase Bank	11/03/21	BRL	11,899	USD	2,252	78
JPMorgan Chase Bank	11/15/21	USD	88	PLN	350	—
JPMorgan Chase Bank	11/15/21	USD	2,725	PLN	10,584	(60)
JPMorgan Chase Bank	11/15/21 - 12/15/21	PLN	4,160	USD	1,076	28
JPMorgan Chase Bank	11/15/21	PLN	982	USD	246	(1)
JPMorgan Chase Bank	11/15/21	USD	6,587	RON	27,641	(128)

SCHEDULE OF INVESTMENTS

September 30, 2021

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	12/15/21	USD	563	MXN	11,699	\$ —
JPMorgan Chase Bank	11/16/21 - 12/15/21	USD	4,891	MXN	99,753	(76)
JPMorgan Chase Bank	11/19/21	USD	1,335	VND	30,595,162	8
JPMorgan Chase Bank	11/22/21 - 12/13/21	USD	3,535	BRL	18,798	(114)
JPMorgan Chase Bank	11/22/21	USD	75	KRW	88,899	—
JPMorgan Chase Bank	11/22/21	USD	10,437	KRW	12,291,637	(55)
JPMorgan Chase Bank	12/02/21 - 12/13/21	BRL	55,078	USD	10,433	434
JPMorgan Chase Bank	12/13/21	USD	115	CZK	2,461	(2)
JPMorgan Chase Bank	12/13/21 - 12/15/21	USD	10,451	HUF	3,086,951	(513)
JPMorgan Chase Bank	12/13/21	CLP	1,345,499	USD	1,741	94
JPMorgan Chase Bank	12/14/21	USD	2,651	INR	197,196	(13)
JPMorgan Chase Bank	12/15/21	EUR	3,102	HUF	1,104,261	(46)
JPMorgan Chase Bank	12/15/21	PLN	4,754	EUR	1,038	7
JPMorgan Chase Bank	01/21/22	PLN	1,779	EUR	385	(1)
JPMorgan Chase Bank	12/15/21	CZK	52,939	EUR	2,085	4
JPMorgan Chase Bank	12/15/21	CZK	26,438	EUR	1,037	(4)
JPMorgan Chase Bank	12/15/21	COP	14,241,654	USD	3,709	(11)
JPMorgan Chase Bank	12/20/21	USD	188	RUB	13,872	—
JPMorgan Chase Bank	12/20/21	USD	491	PHP	24,673	(11)
JPMorgan Chase Bank	12/20/21	USD	1,546	THB	50,939	(41)
JPMorgan Chase Bank	12/20/21	RUB	240,132	USD	3,242	(8)
JPMorgan Chase Bank	12/28/21	USD	428	THB	14,432	(1)
JPMorgan Chase Bank	01/28/22	JPY	224,738	USD	2,054	37
JPMorgan Chase Bank	02/16/22	USD	173	UAH	4,808	2
JPMorgan Chase Bank	06/30/22	RON	1,566	EUR	309	(1)
Merrill Lynch	12/15/21	USD	3,008	HUF	892,395	(135)
Merrill Lynch	12/15/21	RON	31,943	USD	7,609	158
Morgan Stanley	10/01/21	USD	1,321	ZAR	19,785	(6)
Morgan Stanley	10/01/21	ZAR	23,225	USD	1,586	42
Morgan Stanley	10/08/21	USD	4,675	CNY	30,408	30
Morgan Stanley	10/18/21	CNY	16,526	USD	2,559	2
Morgan Stanley	10/08/21	CNY	4,602	USD	705	(7)
Morgan Stanley	10/27/21	EGP	11,531	USD	728	(2)
Morgan Stanley	11/03/21	USD	594	EUR	508	(5)
Morgan Stanley	12/15/21	USD	1,228	RUB	91,054	6
Morgan Stanley	12/22/21	USD	362	TRY	3,211	(15)
Morgan Stanley	01/21/22	PLN	2,041	EUR	439	(4)
Standard Bank	10/01/21	USD	3,527	ZAR	52,168	(60)
Standard Bank	10/04/21 - 11/03/21	USD	10,567	EUR	9,027	(100)
Standard Bank	10/05/21	EUR	10,865	USD	12,916	324
Standard Bank	12/02/21	USD	1,079	BRL	5,921	(3)
Standard Bank	12/15/21	USD	475	PHP	23,878	(11)
Standard Bank	12/15/21	USD	627	IDR	9,007,366	(1)
Standard Bank	12/15/21	USD	759	MXN	15,575	(9)
Standard Bank	12/15/21	MYR	2,790	USD	664	(1)
Standard Bank	12/15/21	ZAR	1,140	USD	76	1
Standard Bank	12/15/21	ZAR	1,670	USD	109	—
Standard Bank	12/15/21	USD	3,157	MYR	13,157	(16)
Standard Bank	12/15/21	USD	6,556	CLP	5,060,152	(364)
Standard Bank	12/15/21	COP	22,214,649	USD	5,831	28

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Standard Bank	02/16/22	USD	404	UAH	11,220	\$ 4
Standard Bank	02/16/22	USD	1,121	ZMW	21,243	62
Standard Chartered	10/14/21	USD	1,027	MYR	4,354	13
Standard Chartered	10/14/21	MYR	2,843	USD	672	(7)
Standard Chartered	10/15/21	THB	42,230	USD	1,289	41
Standard Chartered	10/25/21	CNY	7,932	USD	1,220	(7)
Standard Chartered	11/03/21	USD	5,703	BRL	30,307	(166)
Standard Chartered	11/15/21	USD	2,038	IDR	29,157,932	(7)
Standard Chartered	11/15/21	IDR	27,557,779	USD	1,893	(26)
Standard Chartered	12/07/21	PHP	29,379	USD	584	13
Standard Chartered	12/15/21	EUR	1,040	HUF	365,603	(30)
Standard Chartered	12/15/21	USD	1,220	RUB	90,447	6
Standard Chartered	12/15/21	RUB	75,845	USD	1,015	(13)
State Street	10/01/21	USD	2,075	ZAR	30,367	(57)
State Street	10/04/21 - 10/06/21	EUR	2,470	USD	2,893	31
State Street	10/08/21	USD	354	CNY	2,289	—
State Street	10/18/21	CNY	4,279	USD	663	1
State Street	10/08/21	CNY	23,246	USD	3,572	(25)
State Street	11/03/21	USD	2,405	EUR	2,056	(22)
State Street	11/03/21	BRL	24,560	USD	4,519	32
State Street	12/15/21	MXN	24,442	USD	1,198	21
State Street	12/15/21	HUF	364,915	EUR	1,043	36
State Street	12/28/21	THB	21,873	USD	650	4
						\$ (2,229)

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

Interest Rate Swaps									
Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	3-MONTH ROB - MosPrime 1-DAY-CLP - Sinacofi Chile	6.29%	Annually	12/14/2021	RUB	535,000	\$ 346	\$ —	\$ 346
JPMorgan Chase	Interbank Rate Avg	3.430%	Semi-Annually	05/10/2022	CLP	420,527	11	—	11
Goldman Sachs	28-DAY MXN - TIIE	5.900%	Monthly	09/12/2022	MXN	75,956	3	—	3
Goldman Sachs	1-DAY BRL - CETIP	11.985%	Annually	01/02/2023	BRL	3,000	270	—	270
Goldman Sachs	1-DAY BRL - CETIP	10.04%	Annually	01/03/2023	BRL	5,012	330	—	330
Goldman Sachs	3-MONTH ROB - MosPrime	7.072%	Annually	04/02/2023	RUB	715,570	217	—	217
Goldman Sachs	28-DAY MXN - TIIE	6.355%	Monthly	05/21/2025	MXN	23,145	(19)	—	(19)
Goldman Sachs	28-DAY MXN - TIIE	6.205%	Monthly	12/08/2025	MXN	16,624	(23)	—	(23)
Goldman Sachs	28-DAY MXN - TIIE	6.165%	Monthly	03/05/2026	MXN	47,200	(73)	—	(73)
JPMorgan Chase	28-DAY MXN - TIIE	6.13%	Monthly	06/18/2026	MXN	40,000	(71)	—	(71)
Citibank	1.8775 % FIXED	PRIBOR CZK 7/9/2026	Annually	07/09/2026	CZK	39,645	(58)	—	(58)
Citibank	1.822 % FIXED	PRIBOR CZK 7/12/2026	Annually	07/12/2026	CZK	65,750	(105)	—	(105)
Citibank	1.8282% FIXED	PRIBOR CZK 7/12/2026	Annually	07/12/2026	CZK	70,763	(112)	—	(112)
Goldman Sachs	2.158 % FIXED	CZECH INTERBANK OFFERED(CZK-PRIBOR)	Annually	08/30/2026	CZK	89,310	(89)	—	(89)
Goldman Sachs	28-DAY MXN - TIIE	6.381%	Monthly	09/16/2026	MXN	26,000	(36)	—	(36)
							\$ 591	\$ —	\$ 591

SCHEDULE OF INVESTMENTS
September 30, 2021

Emerging Markets Debt Fund (Continued)

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

Interest Rate Swaps									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
1.960%	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	12/12/2021	CLP	2,569,905	\$ 2	\$ -	\$ 2	
1-DAY BRL - CETIP	.455%	Annually	01/02/2025	BRL	3,591	(71)	-	(71)	
28-DAY MXN - TIIE	.45% FIXED	Monthly	04/01/2025	MXN	27,064	(17)	-	(17)	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.36%	Semi-Annually	06/17/2025	CLP	1,931,133	(276)	-	(276)	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	1.16%	Semi-Annually	06/23/2025	CLP	2,335,691	(356)	-	(356)	
28-DAY MXN - TIIE	4.85% FIXED	Monthly	07/25/2025	MXN	6,144	(21)	-	(21)	
0.995%	6-MONTH THB - BKIBOR	Semi-Annually	03/01/2026	THB	91,000	26	-	26	
1.1%	6-MONTH THB - BKIBOR	Semi-Annually	03/10/2026	THB	95,000	15	-	15	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.26%	Semi-Annually	03/16/2026	CLP	1,623,158	(211)	-	(211)	
28-DAY MXN - TIIE	.815%	Monthly	04/06/2026	MXN	27,590	(63)	-	(63)	
5.145% FIXED	1-DAY FBIL - MIBOR	Semi-Annually	08/27/2026	INR	200,000	12	-	12	
5.148% FIXED	1-DAY FBIL - MIBOR	Semi-Annually	09/02/2026	INR	200,000	12	-	12	
0.733% FIXED	3-MONTH TWD - TAIBOR	Quarterly	09/30/2026	TWD	67,400	(8)	-	(8)	
28-DAY MXN - TIIE	7.72%	Monthly	12/03/2026	MXN	8,000	11	-	11	
1-DAY BRL - CETIP	6.82%	Annually	01/02/2025	BRL	3,362	(66)	-	(66)	
10.29% FIXED	1-DAY BRL - CETIP	Annually	01/04/2027	BRL	2,660	6	-	6	
5.37%	1-DAY COP - COLUMBIA IBR	Quarterly	06/21/2029	COP	1,800,000	28	-	28	
6.9225%	28-DAY MXN - TIIE	Monthly	08/31/2029	MXN	42,602	52	-	52	
6.82%	28-DAY MXN - TIIE	Monthly	09/10/2029	MXN	33,993	52	-	52	
6-MONTH PLN - WIBOR	1.75%	Annually	02/26/2030	PLN	4,531	(34)	-	(34)	
1-DAY COP - COLUMBIA IBR	5.47%	Quarterly	03/11/2030	COP	879,919	14	-	14	
.33%	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	06/05/2030	CLP	830,041	157	-	157	
.21%	1-DAY COP - COLUMBIA IBR	Quarterly	07/08/2030	COP	266,911	(11)	-	(11)	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	.145%	Semi-Annually	08/24/2030	CLP	444,725	(129)	-	(129)	
1.3965%	3-MONTH KRW - KWDCDC	Quarterly	02/05/2031	KRW	1,600,000	60	-	60	
1.495% FIXED	3-MONTH KRW - KWDCDC	Quarterly	02/19/2031	KRW	1,600,000	49	-	49	
4.88%	1-DAY COP - COLUMBIA IBR	Quarterly	03/16/2031	COP	1,954,438	(62)	-	(62)	
6-MONTH PLN - WIBOR	1.905%	Annually	05/18/2031	PLN	2,145	(14)	-	(14)	
6.69% FIXED	28-DAY MXN - TIIE	Monthly	05/27/2031	MXN	7,233	(19)	-	(19)	
28-DAY MXN - TIIE	7.51%	Monthly	04/20/2027	MXN	8,110	7	-	7	
2.7% FIXED	6-MONTH BUDAPEST - BUBOR	Annually	08/06/2031	HUF	459,111	(73)	-	(73)	
1-DAY BRL - CETIP	.65%	Annually	01/02/2025	BRL	12,389	(320)	-	(320)	
1-DAY BRL - CETIP	.77% FIXED	Annually	01/02/2025	BRL	4,102	(82)	-	(82)	
1-DAY BRL - CETIP	5.89%	Annually	01/03/2022	BRL	27,057	(17)	-	(17)	
1-DAY BRL - CETIP	2.99%	Annually	01/03/2022	BRL	20,697	(40)	-	(40)	
1-DAY BRL - CETIP	.885% FIXED	Annually	01/03/2022	BRL	15,625	(31)	-	(31)	
28-DAY MXN - TIIE	6.745%	Monthly	06/23/2022	MXN	26,758	10	-	10	
28-DAY MXN - TIIE	6.71%	Monthly	07/07/2022	MXN	37,637	14	-	14	
1-DAY BRL - CETIP	.43%	Annually	01/02/2023	BRL	12,558	130	-	130	
1-DAY BRL - CETIP	5.25%	Annually	01/02/2023	BRL	11,519	(103)	-	(103)	
6.23% FIXED	1-DAY BRL - CETIP	Annually	01/02/2023	BRL	41,890	270	-	270	
1-DAY BRL - CETIP	6.61%	Annually	01/02/2023	BRL	4,693	(28)	-	(28)	
1-DAY BRL - CETIP	5.655%	Annually	01/02/2023	BRL	2,705	(22)	-	(22)	
1-DAY BRL - CETIP	9.255%	Annually	01/02/2023	BRL	2,368	1	-	1	
1-DAY BRL - CETIP	.77% FIXED	Annually	01/02/2023	BRL	6,361	(35)	-	(35)	
1-DAY BRL - CETIP	.23% FIXED	Annually	01/02/2023	BRL	5,579	(38)	-	(38)	
7.7325% FIXED	1-DAY BRL - CETIP	Annually	01/02/2025	BRL	10,902	(151)	-	(151)	

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
28-DAY MXN - TIIE	.55% FIXED	Monthly	04/13/2023	MXN	52,615	\$ (24)	\$ -	\$ (24)
28-DAY MXN - TIIE	.01%	Monthly	11/22/2023	MXN	148,276	(135)	-	(135)
.45% FIXED	1-DAY BRL - CETIP	Annually	01/02/2024	BRL	9,407	(89)	-	(89)
1-DAY BRL - CETIP	.76%	Annually	01/02/2024	BRL	8,953	(149)	-	(149)
1-DAY BRL - CETIP	5.56 %	Annually	01/02/2024	BRL	18,819	(325)	-	(325)
1-DAY BRL - CETIP	5.9725%	Annually	01/02/2024	BRL	5,677	(87)	-	(87)
1-DAY BRL - CETIP	.5% FIXED	Annually	01/02/2024	BRL	4,808	(67)	-	(67)
1-DAY BRL - CETIP	5.715%	Annually	01/02/2024	BRL	3,999	(65)	-	(65)
1-DAY BRL - CETIP	4.835%	Annually	01/02/2024	BRL	21,544	(424)	-	(424)
1-DAY BRL - CETIP	.99%	Annually	01/02/2024	BRL	6,670	(126)	-	(126)
28-DAY MXN - TIIE	.1525%	Monthly	02/22/2024	MXN	123,473	(111)	-	(111)
1.9865%	6-MONTH PLN - WIBOR	Semi-Annually	03/25/2024	PLN	12,430	(44)	-	(44)
28-DAY MXN - TIIE	.47%	Monthly	06/19/2024	MXN	95,833	(79)	-	(79)
2.465% FXIED	6-MONTH CZK - PRIBOR	Annually	09/21/2024	CZK	89,830	(26)	-	(26)
7.192 % FIXED	3-MONTH RUB - MosPrime	Annually	07/27/2023	RUB	1,287,604	(99)	-	(99)
3.305% FIXED	6-MONTH HUF - BUBOR	Annually	10/04/2031	HUF	424,147	-	-	-
						<u>\$ (3,220)</u>	<u>\$ -</u>	<u>\$ (3,220)</u>

Percentages are based on Net Assets of \$1,541,141 (\$ Thousands).

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

* Investment in Affiliated Security (see Note 5).

(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 September 30, 2021, the value of these securities amounted to \$230,588 (\$ Thousands), representing 15.0% of the Net Assets of the Fund.

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

(C) Certain securities or partial positions of certain securities are on loan at September 30, 2021 (see Note 9). The total market value of securities on loan at September 30, 2021 was \$40,260 (\$ Thousands).

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

(E) 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.

(F) Perpetual security with no stated maturity date.

(G) Security is in default on interest payment.

(H) This security was purchased with cash collateral held from securities on loan (see Note 9). The total market value of such securities as of September 30, 2021 was \$51,021 (\$ Thousands).

(I) Securities considered illiquid. The total value of such securities as of September 30, 2021 was \$4,724 (\$ Thousands) and represented 0.3% of the Net Assets of the Fund.

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

EGP — Egyptian Pound

EUR — Euro

FBIL — Financial Benchmarks India Ltd

GHS — Ghanaian Cedi

HUF — Hungarian Forint

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

INR — Indian Rupee

JPY — Japanese Yen

JSC — Joint-Stock Company

KRW — Korean Won

KWDC — South Korean Won 3 Month Certificate of Deposit

KZT — Kazakhstani Tenge

LIBOR — London Interbank Offered Rate

LLC — Limited Liability Company

L.P. — Limited Partnership

Ltd. — Limited

MIBOR — Mumbai InterBank Overnight Rate

MosPrime — Moscow Prime Offered Rate

MTN — Medium Term Note

MXN — Mexican Peso

MYR — Malaysian Ringgit

OTC — Over The Counter

PEN — Peruvian Nuevo Sol

PHP — Philippine Peso

PJSC — Public Joint-Stock Company

PLC — Public Limited Company

PLN — Polish Zloty

PRIBOR — Prague Interbank Offered Rate

RON — Romanian Leu

RSD — Serbian Dinar

RUB — Russian Ruble

SGD — Singapore Dollar

Ser — Series

TAIBOR — Taipei Interbank Offered Rate

THB — Thai Baht

TIIE — Interbank Equilibrium Interest Rate

TRY — Turkish Lira

TWD — Taiwan Dollar

UAH — Ukrainian Hryvnia

UGX — Ugandan Shilling

ULC — Unlimited Liability Company

USD — U.S. Dollar

UYU — Uruguayan Peso

WIBOR — Warsaw Interbank Offered Rate

VAR — Variable Rate

VND — Vietnamese Dong

SCHEDULE OF INVESTMENTS
September 30, 2021

Emerging Markets Debt Fund (Concluded)

ZAR — South African Rand
ZMW — Zambian Kwacha

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Global Bonds	—	1,455,768	—	1,455,768
Affiliated Partnership	—	51,021	—	51,021
Total Investments in Securities	—	1,506,789	—	1,506,789

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	558	—	—	558
Unrealized Depreciation	(489)	—	—	(489)
Forwards Contracts*				
Unrealized Appreciation	—	4,821	—	4,821
Unrealized Depreciation	—	(7,050)	—	(7,050)

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

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 15,318	\$ 180,410	\$ (144,706)	\$ 1	\$ (2)	\$ 51,021	51,011,398	\$ 96	\$ —

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

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Other Financial Instruments				
OTC Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	—	1,177	—	1,177
Unrealized Depreciation	—	(586)	—	(586)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	—	928	—	928
Unrealized Depreciation	—	(4,148)	—	(4,148)
Total Other Financial Instruments	69	(4,858)	—	(4,789)

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

For the year ended September 30, 2021, 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.