

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.4%			COMMON STOCK (continued)		
Communication Services — 7.1%					
Activision Blizzard Inc	14,025	\$ 1,115	Kohl's Corp	29,500	\$ 950
Alphabet Inc, CI A *	2,676	4,695	L Brands Inc	3,089	120
Alphabet Inc, CI C *	7,828	13,783	Las Vegas Sands Corp	25,377	1,414
AT&T Inc	257,690	7,409	Lear Corp	10,200	1,458
BCE Inc (A)	110,930	4,810	Lithia Motors Inc, CI A	3,099	897
Comcast Corp, CI A	143,672	7,218	Lowe's Cos Inc	61,674	9,610
Facebook Inc, CI A *	49,808	13,795	Macy's Inc (A)	53,200	543
Interpublic Group of Cos Inc/The	34,851	777	Magnite Inc *	2,990	57
Netflix Inc *	2,914	1,430	Mattel Inc *	8,700	135
News Corp, CI A	12,002	212	McDonald's Corp	6,300	1,370
Omnicom Group Inc	6,723	423	MercadoLibre Inc *	1,005	1,561
Roku Inc, CI A *	1,646	483	Mohawk Industries Inc *	500	63
Shutterstock Inc	600	41	NIKE Inc, CI B	52,767	7,108
Take-Two Interactive Software Inc *	600	108	O'Reilly Automotive Inc *	5,566	2,463
TEGNA Inc	83,946	1,210	Pinterest Inc, CI A *	30,821	2,158
T-Mobile US Inc *	36,382	4,837	Pool Corp	1,300	450
Twitter Inc *	4,000	186	PulteGroup Inc	41,300	1,802
Upwork Inc *	3,772	123	Ross Stores Inc	56,398	6,064
Verizon Communications Inc	131,799	7,962	Royal Caribbean Cruises Ltd	9,200	725
ViacomCBS Inc, CI B	29,156	1,029	Service Corp International/US	2,300	112
Walt Disney Co/The	11,062	1,637	Sonos Inc *	8,724	194
Zillow Group Inc, CI C *	2,200	237	Starbucks Corp	47,584	4,664
ZoomInfo Technologies Inc, CI A *	2,400	123	Steven Madden Ltd	81	3
		73,643	Tapestry Inc	1,900	54
			Target Corp	62,218	11,170
Consumer Discretionary — 12.4%			Tempur Sealy International Inc *	20,400	514
Acushnet Holdings Corp	3,400	128	Tesla Inc *	2,800	1,589
Alibaba Group Holding Ltd ADR *	13,429	3,537	TJX Cos Inc/The	13,850	880
Amazon.com Inc *	8,870	28,101	Vail Resorts Inc	2,876	793
Beacon Roofing Supply Inc *	1,644	60	VF Corp	3,100	259
Best Buy Co Inc	14,300	1,556	Whirlpool Corp	12,900	2,510
Big Lots Inc (A)	17,400	899	Wyndham Destinations Inc	31,800	1,338
Booking Holdings Inc *	278	564	YETI Holdings Inc *	1,955	123
Carter's Inc	30,206	2,688	Yum China Holdings Inc	2,982	168
Cooper Tire & Rubber Co	32,100	1,275			129,190
Deckers Outdoor Corp *	600	153	Consumer Staples — 8.2%		
Dick's Sporting Goods Inc	2,500	142	Altria Group Inc	117,500	4,680
Dillard's Inc, CI A (A)	15,300	715	Bunge Ltd	2,324	137
Dollar General Corp	21,039	4,599	Clorox Co/The	2,300	467
Dollar Tree Inc *	1,212	132	Coca-Cola Co/The	103,855	5,359
DraftKings Inc, CI A *(A)	29,073	1,522	Colgate-Palmolive Co	45,843	3,926
eBay Inc	29,900	1,508	Conagra Brands Inc	134,866	4,931
Floor & Decor Holdings Inc, CI A *	3,913	313	Costco Wholesale Corp	4,986	1,953
Foot Locker Inc	50,700	1,896	Diageo PLC ADR	21,500	3,331
Ford Motor Co	304,228	2,762	Estee Lauder Cos Inc/The, CI A	647	159
Gap Inc/The	1,500	31	Herbalife Nutrition Ltd *	2,603	125
General Motors Co	73,500	3,222	J M Smucker Co/The	46,918	5,499
Genuine Parts Co	57,000	5,607	Kimberly-Clark Corp	32,800	4,569
Goodyear Tire & Rubber Co/The	77,400	806	Kroger Co/The	246,130	8,122
Harley-Davidson Inc	25,500	1,027	Molson Coors Beverage Co, CI B	24,900	1,145
Home Depot Inc/The	4,700	1,304	Nu Skin Enterprises Inc, CI A	2,200	113
KB Home	37,600	1,324	PepsiCo Inc	38,802	5,597

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Philip Morris International Inc	123,785	\$ 9,377	First Republic Bank/CA	54,668	\$ 7,083
Procter & Gamble Co/The	16,153	2,243	FirstCash Inc	1,100	71
Spectrum Brands Holdings Inc	915	61	Globe Life Inc	4,046	377
Sysco Corp	52,984	3,777	Goldman Sachs Group Inc/The	7,900	1,821
Tyson Foods Inc, CI A	33,000	2,152	Hartford Financial Services Group Inc/The	27,552	1,218
Unilever PLC ADR	204,931	12,513	Hilltop Holdings Inc	3,700	89
US Foods Holding Corp *	52,712	1,659	Houlihan Lokey Inc, CI A	960	62
Walgreens Boots Alliance Inc	98,900	3,759	JPMorgan Chase & Co	92,685	10,926
			KeyCorp	74,100	1,146
		85,654	Lazard Ltd, CI A (B)	6,021	225
Energy — 2.2%			Lincoln National Corp	42,100	1,988
Baker Hughes Co, CI A	12,354	231	M&T Bank Corp	7,600	885
ChampionX Corp *	18,945	225	Markel Corp *	6,307	6,142
Chevron Corp	93,948	8,190	Marsh & McLennan Cos Inc	32,407	3,715
ConocoPhillips	90,900	3,596	MetLife Inc	49,135	2,269
Devon Energy Corp	81,200	1,136	MGIC Investment Corp	82,300	984
Exxon Mobil Corp	93,400	3,561	Moody's Corp	20,154	5,690
Marathon Petroleum Corp	39,000	1,516	Morgan Stanley	166,512	10,295
National Oilwell Varco Inc	3,423	42	Navient Corp	86,700	812
Ovintiv Inc	680	9	Nelnet Inc, CI A	800	54
Phillips 66	28,400	1,721	OneMain Holdings Inc, CI A	4,112	160
Schlumberger NV	19,172	399	PNC Financial Services Group Inc/The	7,400	1,022
Sunnova Energy International Inc *	5,586	226	PROG Holdings Inc	700	44
Targa Resources Corp	5,913	139	Prudential Financial	19,300	1,459
Valero Energy Corp	32,800	1,764	Radian Group Inc	52,200	986
Western Midstream Partners LP (B)	7,145	92	Regions Financial Corp	150,100	2,292
		22,847	S&P Global Inc	5,712	2,009
Financials — 14.9%			South State Corp	5,028	334
Aflac Inc	126,899	5,575	Starwood Property Trust Inc †	43,400	779
Allstate Corp/The	25,800	2,641	State Street Corp	90,286	6,363
Ally Financial Inc	92,900	2,754	Synchrony Financial	11,395	347
American Express Co	2,000	237	Travelers Cos Inc/The	20,650	2,677
American Financial Group Inc/OH	700	63	Truist Financial Corp	91,500	4,247
Ameriprise Financial Inc	17,700	3,279	Umpqua Holdings Corp	19,700	274
Ameris Bancorp	3,300	112	Unum Group	38,400	854
Annaly Capital Management Inc ‡	121,900	975	US Bancorp	173,814	7,511
Assurant Inc	1,392	180	Virtu Financial Inc, CI A	1,843	42
Bank of America Corp	325,400	9,163	Wells Fargo & Co	17,049	466
Berkshire Hathaway Inc, CI B *	46,470	10,637			154,509
BlackRock Inc, CI A	2,068	1,444	Health Care — 14.5%		
Capital One Financial Corp	14,800	1,267	1Life Healthcare Inc *	3,600	118
Charles Schwab Corp/The	103,566	5,052	Abbott Laboratories	10,100	1,093
Chimera Investment Corp ‡	27,500	282	AbbVie Inc	21,200	2,217
Chubb Ltd	40,761	6,026	Acadia Healthcare Co Inc *	7,400	314
Citigroup Inc	145,000	7,985	ACADIA Pharmaceuticals Inc *	3,910	222
Citizens Financial Group Inc	80,300	2,623	Alexion Pharmaceuticals Inc *	16,610	2,028
CME Group Inc, CI A	5,484	960	Align Technology Inc *	1,314	632
CNA Financial Corp	13,500	466	Amedisys Inc *	1,200	294
Discover Financial Services	22,500	1,714	AmerisourceBergen Corp, CI A	41,531	4,282
Eastern Bankshares Inc *	23,100	342	Amgen Inc	33,880	7,523
Everest Re Group Ltd	6,100	1,387	AMN Healthcare Services Inc *	4,900	319
Fifth Third Bancorp	64,200	1,627	Anthem Inc	300	94

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Biogen Inc *	7,900	\$ 1,897	ASGN Inc *	488	\$ 38
Boston Scientific Corp *	17,892	593	Boeing Co/The	900	190
Bristol-Myers Squibb Co	63,400	3,956	Carrier Global Corp	16,125	614
Cardinal Health Inc	29,900	1,632	Cintas Corp	3,304	1,174
CareDx Inc *	1,800	103	Copart Inc *	3,700	427
Change Healthcare Inc *	9,102	156	CoStar Group Inc *	375	341
Chemed Corp	600	287	Cummins Inc	14,223	3,288
CVS Health Corp	140,113	9,498	Deere & Co	5,900	1,544
Danaher Corp	19,499	4,380	Delta Air Lines Inc	40,300	1,622
DexCom Inc *	1,115	356	Eaton Corp PLC	1,800	218
Eli Lilly and Co	24,400	3,554	FedEx Corp	868	249
Encompass Health Corp	2,500	202	Fortive Corp	62,022	4,350
Ensign Group Inc/The	1,978	142	Generac Holdings Inc *	800	172
Exact Sciences Corp *	1,100	133	General Dynamics Corp	20,900	3,121
Gilead Sciences Inc	48,331	2,932	General Electric Co	59,565	606
Guardant Health Inc *	6,100	739	HD Supply Holdings Inc *	18,700	1,043
HCA Healthcare Inc	20,000	3,002	Herman Miller Inc	5,800	207
Humana Inc	225	90	Honeywell International Inc	35,725	7,285
IDEXX Laboratories Inc *	400	184	Howmet Aerospace Inc	15,807	371
Johnson & Johnson	128,854	18,643	Hubbell Inc, CI B	1,400	226
Laboratory Corp of America Holdings *	5,500	1,099	Huntington Ingalls Industries Inc	7,900	1,265
LHC Group Inc *	2,000	393	Illinois Tool Works Inc	6,755	1,426
McKesson Corp	15,800	2,843	Insperty Inc	380	32
Medtronic PLC	82,267	9,354	Johnson Controls International PLC	130,036	5,987
Merck & Co Inc	151,048	12,143	KAR Auction Services Inc	12,685	229
Mettler-Toledo International Inc *	4,036	4,642	Korn Ferry	7,411	297
Novartis AG ADR (A)	59,600	5,414	ManpowerGroup Inc	20,300	1,759
Oak Street Health Inc *	500	24	Matson Inc	3,200	186
PerkinElmer Inc	2,100	279	Old Dominion Freight Line Inc	1,453	295
Perrigo Co PLC	90,050	4,342	Oshkosh Corp	20,000	1,610
Pfizer Inc	285,445	10,935	Otis Worldwide Corp	1,237	83
Quest Diagnostics Inc	32,012	3,969	PACCAR Inc	13,748	1,197
Quidel Corp *	300	59	Parker-Hannifin Corp	1,996	533
Regeneron Pharmaceuticals Inc *	1,500	774	Raytheon Technologies Corp	77,230	5,539
Repligen Corp *	1,200	228	Regal Beloit Corp	3,400	405
Seagen Inc *	800	136	Roper Technologies Inc	9,151	3,907
Select Medical Holdings Corp *	3,300	80	Sensata Technologies Holding PLC *	9,700	474
STERIS PLC	500	97	Siemens AG ADR	66,500	4,440
Teleflex Inc	16,063	6,148	Snap-on Inc	2,660	468
Thermo Fisher Scientific Inc	3,200	1,488	Stanley Black & Decker Inc	16,166	2,980
UnitedHealth Group Inc	31,543	10,609	Textron Inc	41,500	1,872
Universal Health Services Inc, CI B	12,600	1,645	Toro Co/The	1,225	111
Vertex Pharmaceuticals Inc *	4,423	1,007	TransDigm Group Inc	9,871	5,717
Viatis Inc, CI W *	19,338	325	Uber Technologies Inc *	24,922	1,238
Zoetis Inc, CI A	3,940	632	Union Pacific Corp	6,917	1,412
		150,280	United Airlines Holdings Inc *	32,900	1,482
Industrials — 9.0%			United Parcel Service Inc, CI B	25,725	4,401
3M Co	35,550	6,141	United Rentals Inc *	4,100	931
Acuity Brands Inc	2,130	253	Watsco Inc	400	91
AGCO Corp	21,600	1,998			
Allison Transmission Holdings Inc, CI A	40,300	1,654			
American Airlines Group Inc (A)	42,100	595			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
WW Grainger Inc	11,282	\$ 4,719	Micron Technology Inc *	18,700	\$ 1,198
		92,813	Microsoft Corp	133,106	28,494
Information Technology — 21.8%			NCR Corp *	29,400	814
Accenture PLC, CI A	3,756	936	NVIDIA Corp	5,670	3,039
Adobe Inc *	31,084	14,873	NXP Semiconductors NV	17,822	2,823
Advanced Energy Industries Inc *	2,200	212	Okta Inc, CI A *	846	207
Advanced Micro Devices Inc *	30,868	2,860	ON Semiconductor Corp *	40,100	1,153
Amdocs Ltd	1,781	117	Oracle Corp	44,800	2,586
Amkor Technology Inc	5,367	79	Palo Alto Networks Inc *	614	180
Amphenol Corp, CI A	28,442	3,720	Paychex Inc	2,115	197
Anaplan Inc *	4,023	282	PayPal Holdings Inc *	28,846	6,176
Apple Inc	254,104	30,251	Qorvo Inc *	4,400	689
Applied Materials Inc	93,378	7,702	QUALCOMM Inc	34,923	5,140
Arrow Electronics Inc *	12,200	1,118	RingCentral Inc, CI A *	3,146	935
Automatic Data Processing Inc	23,419	4,072	Rogers Corp *	216	32
Black Knight Inc *	4,800	440	salesforce.com *	44,301	10,889
Box Inc, CI A *	3,700	69	SAP SE ADR	32,253	3,908
Broadcom Inc	14,550	5,843	Seagate Technology PLC	27,700	1,629
Brooks Automation Inc	1,360	99	Shift4 Payments Inc, CI A *	1,400	86
Cadence Design Systems Inc *	2,100	244	Skyworks Solutions Inc	563	79
CDK Global Inc	1,600	77	Snap Inc, CI A *	1,452	64
Cisco Systems Inc	149,124	6,415	Square Inc, CI A *	1,388	293
Cloudflare Inc, CI A *	1,100	83	Synopsys Inc *	2,100	478
Cognizant Technology Solutions Corp, CI A	3,600	281	TE Connectivity Ltd	8,300	946
Corning Inc	24,600	921	Tenable Holdings Inc *	4,900	176
Dell Technologies Inc, CI C *	21,600	1,491	Teradyne Inc	2,245	248
DocuSign Inc, CI A *	500	114	Texas Instruments Inc	2,924	471
Duck Creek Technologies Inc *	4,245	169	Trade Desk Inc/The, CI A *	182	164
DXC Technology Co	28,400	622	TTEC Holdings Inc	3,977	269
Entegris Inc	933	86	Visa Inc, CI A	62,556	13,159
EPAM Systems Inc *	2,100	677	Vishay Intertechnology Inc	46,100	892
Euronet Worldwide Inc *	800	108	Vontier Corp *	26,310	873
ExlService Holdings Inc *	1,416	118	Western Union Co/The	57,712	1,302
Fair Isaac Corp *	348	165	Workday Inc, CI A *	2,148	483
Fidelity National Information Services Inc	13,867	2,058	Workiva Inc, CI A *	3,972	298
Fiserv Inc *	18,017	2,075	Xerox Holdings Corp	46,300	1,014
Five9 Inc *	1,934	300	Zendesk Inc *	1,015	135
Flex Ltd *	10,707	174	Zoom Video Communications Inc, CI A *	900	431
Gartner Inc *	3,632	552			225,529
Global Payments Inc	24,088	4,702	Materials — 4.0%		
GoDaddy Inc, CI A *	606	48	Air Products and Chemicals Inc	11,210	3,140
Hewlett Packard Enterprise Co	120,200	1,327	Alcoa Corp *	7,973	159
HP Inc	83,709	1,836	Avery Dennison Corp	2,300	343
Intel Corp	210,006	10,154	Ball Corp	2,638	253
International Business Machines Corp	14,400	1,779	Berry Global Group Inc *	19,500	1,034
Intuit Inc	29,284	10,309	Celanese Corp, CI A	14,200	1,836
Jabil Inc	6,200	237	Chemours Co/The	46,300	1,126
Lam Research Corp	1,594	722	Crown Holdings Inc *	850	80
Littelfuse Inc	1,600	385	Dow Inc	58,051	3,077
LiveRamp Holdings Inc *	842	49	Eastman Chemical Co	28,200	2,747
Marvell Technology Group Ltd	1,433	66	Ecolab Inc	13,156	2,923
Microchip Technology Inc	93,473	12,562	Huntsman Corp	77,300	1,915

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Ingevity Corp *	10,801	\$ 719	American Electric Power Co Inc	4,348	\$ 369
International Paper Co	26,600	1,316	American Water Works Co Inc	1,400	215
Linde PLC	13,832	3,547	Black Hills Corp	1,400	85
Louisiana-Pacific Corp	7,000	240	Brookfield Renewable Corp, CI A	10,900	863
LyondellBasell Industries NV, CI A	28,700	2,442	California Water Service Group	2,246	111
Nucor Corp	2,440	131	Duke Energy Corp	30,300	2,808
O-I Glass Inc, CI I	65,000	736	Energy Inc	35,100	1,945
Packaging Corp of America	909	118	Exelon Corp	62,400	2,563
Reliance Steel & Aluminum Co	16,010	1,886	MDU Resources Group Inc	86,850	2,166
RPM International Inc	34,919	3,073	NextEra Energy Inc	87,800	6,461
Sherwin-Williams Co/The	5,115	3,824	NextEra Energy Partners LP	2,935	186
Southern Copper Corp	19,451	1,155	Ormat Technologies Inc	1,412	111
Steel Dynamics Inc	43,884	1,589	Public Service Enterprise Group Inc	9,200	536
Valvoline Inc	3,900	89	UGI Corp	19,250	683
Westrock Co	41,474	1,751	Vistra Corp	42,000	785
Worthington Industries Inc	900	47	WEC Energy Group Inc	3,700	351
		<u>41,296</u>			<u>20,510</u>
Real Estate — 2.3%			Total Common Stock		
American Tower Corp, CI A †	29,404	6,798	(Cost \$767,761) (\$ Thousands)		<u>1,019,955</u>
Brixmor Property Group Inc †	56,000	855			
Broadstone Net Lease Inc, CI A †	9,963	176	AFFILIATED PARTNERSHIP — 0.7%		
Crown Castle International Corp †	10,030	1,681	SEI Liquidity Fund, L.P.		
Cushman & Wakefield PLC *	9,900	147	0.070% *** (C)	7,164,678	<u>7,168</u>
eXp World Holdings Inc *	1,456	78			
Gaming and Leisure Properties Inc †	42,328	1,758	Total Affiliated Partnership		
Healthcare Trust of America Inc, CI A †	13,936	363	(Cost \$7,165) (\$ Thousands)		<u>7,168</u>
Healthpeak Properties Inc †	132,636	3,828			
Jones Lang LaSalle Inc	2,319	307	CASH EQUIVALENT — 1.1%		
Kimco Realty Corp †	13,752	199	SEI Daily Income Trust, Government Fund,		
Lamar Advertising Co, CI A †	584	46	CI F		
Lexington Realty Trust, CI B †	200	2	0.010% ***	11,056,298	<u>11,056</u>
Redfin Corp *	585	28			
Service Properties Trust †	37,100	440	Total Cash Equivalent		
VEREIT Inc †	230,521	1,634	(Cost \$11,056) (\$ Thousands)		<u>11,056</u>
Welltower Inc †	60,700	3,823			
Weyerhaeuser Co †	31,962	928	Total Investments in Securities — 100.2%		
Xenia Hotels & Resorts Inc †	42,100	593	(Cost \$785,982) (\$ Thousands)		<u>\$ 1,038,179</u>
		<u>23,684</u>			
Utilities — 2.0%					
AES Corp/The	13,300	272			

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

Type of Contract	Number of Contracts Long/(Short)	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
S&P 500 Index E-MINI	25	Dec-2020	\$ 4,544	\$ 4,529	\$ (15)
S&P Mid Cap 400 Index E-MINI	2	Dec-2020	443	434	(9)
			<u>\$ 4,987</u>	<u>\$ 4,963</u>	<u>\$ (24)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Fund (Continued)

Percentages are based on Net Assets of \$1,035,884 (\$ Thousands).

* Non-income producing security.

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

† Investment in Affiliated Security (See Note 6).

‡ Real Estate Investment Trust.

(A) Certain securities or partial positions of certain securities are on loan at November 30, 2020 (See Note 12). The total market value of securities on loan at November 30, 2020 was \$6,912 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2020, such securities amounted to \$317 (\$ Thousands), or 0.0% of the Net Assets of the Fund (See Note 2).

(C) This security was purchased with cash collateral held from securities on loan (See Note 12). The total market value of such securities as of November 30, 2020 was \$7,168 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

S&P— Standard & Poor's

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

Security Description	Value 5/31/2020	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/2020	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 28,649	\$ 69,284	\$ (90,760)	\$ 3	\$ (8)	\$ 7,168	7,164,678	\$ 74	\$ —
SEI Daily Income Trust, Government Fund, CI F	12,188	164,034	(165,166)	—	—	11,056	11,056,298	1	—
Totals	\$ 40,837	\$ 233,318	\$ (255,926)	\$ 3	\$ (8)	\$ 18,224		\$ 75	\$ —

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

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

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	1,019,955	—	—	1,019,955
Affiliated Partnership	—	7,168	—	7,168
Cash Equivalent	11,056	—	—	11,056
Total Investments in Securities	1,031,011	7,168	—	1,038,179
Other Financial Instruments				
Futures Contracts*				
Unrealized Depreciation	(24)	—	—	(24)
Total Other Financial Instruments	(24)	—	—	(24)

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

For the period ended November 30, 2020, there were no transfers in or out of Level 3.

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