

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 90.9%			COMMON STOCK (continued)		
Communication Services — 6.9%			O'Reilly Automotive Inc *		
Activision Blizzard Inc	84,820	\$ 6,742	Penn National Gaming Inc *	19,100	1,337
Alphabet Inc, Cl A *	10,774	18,902	Pinterest Inc, Cl A *	8,500	595
Alphabet Inc, Cl C *	3,761	6,622	Pool Corp	3,100	1,073
Altice USA Inc, Cl A *	63,300	2,147	Ross Stores Inc *	63,816	6,862
AT&T Inc	154,300	4,436	Service Corp International/US	3,380	164
Comcast Corp, Cl A	60,200	3,024	Smith & Wesson Brands Inc	20,800	328
Electronic Arts Inc	19,800	2,530	Sonic Automotive Inc, Cl A (A)	3,800	153
Facebook Inc, Cl A *	106,421	29,476	Starbucks Corp	2,700	265
Interpublic Group of Cos Inc/The	77,603	1,729	Tapestry Inc *	6,400	181
Netflix Inc *	2,690	1,320	Target Corp	55,833	10,024
News Corp, Cl A	62,412	1,102	Tempur Sealy International Inc *	28,841	727
Omnicom Group Inc	19,799	1,247	TJX Cos Inc/The	33,064	2,100
Roku Inc, Cl A *	2,214	650	VF Corp	10,300	859
Take-Two Interactive Software Inc *	16,000	2,888	World Fuel Services Corp	7,800	222
Twitter Inc *	5,600	260	YETI Holdings Inc *	4,516	285
Verizon Communications Inc	273,583	16,527			131,390
Walt Disney Co/The *	26,815	3,969			
Warner Music Group, Cl A	2,800	83	Consumer Staples — 7.7%		
Zillow Group Inc, Cl C *	2,600	280	Altria Group Inc	217,962	8,681
ZoomInfo Technologies Inc, Cl A *	4,500	231	Archer-Daniels-Midland Co	42,500	2,115
		104,165	Bunge Ltd	3,300	194
			Clorox Co/The	2,600	528
			Coca-Cola Co/The	180,768	9,328
			Coca-Cola European Partners PLC	154,508	6,903
			Colgate-Palmolive Co	27,700	2,372
			Conagra Brands Inc	138,093	5,049
			Costco Wholesale Corp	18,193	7,127
			Estee Lauder Cos Inc/The, Cl A	5,775	1,417
			General Mills Inc	58,100	3,534
			Herbalife Nutrition Ltd *	47,238	2,263
			J M Smucker Co/The	28,632	3,356
			Keurig Dr Pepper Inc	33,800	1,029
			Kraft Heinz Co/The	68,200	2,247
			Kroger Co/The	240,882	7,949
			Monster Beverage Corp *	22,400	1,899
			PepsiCo Inc	40,856	5,893
			Philip Morris International Inc	50,599	3,833
			Procter & Gamble Co/The	132,918	18,458
			Sysco Corp	137,455	9,799
			Unilever PLC ADR	72,851	4,448
			Walmart Inc	57,500	8,785
					117,207
			Energy — 1.6%		
			Baker Hughes Co, Cl A	51,758	969
			Chevron Corp	66,562	5,803
			Cimarex Energy Co	23,600	849
			EOG Resources Inc	31,100	1,458
			Exxon Mobil Corp	123,600	4,713
			Kinder Morgan Inc	173,300	2,492
			Marathon Petroleum Corp	121,782	4,735
			Pioneer Natural Resources Co	500	50
Consumer Discretionary — 8.7%					
Amazon.com Inc *	10,800	34,215			
American Outdoor Brands Inc *	2,950	41			
AutoNation Inc *	30,600	1,876			
Big Lots Inc	4,200	217			
BorgWarner Inc (A)	201,607	7,832			
Chewy Inc, Cl A *	6,600	512			
Darden Restaurants Inc	11,200	1,209			
Deckers Outdoor Corp *	1,178	300			
Dick's Sporting Goods Inc	1,888	107			
Dollar General Corp	23,595	5,157			
Dollar Tree Inc *	14,083	1,538			
DR Horton Inc	6,000	447			
eBay Inc	77,200	3,893			
Floor & Decor Holdings Inc, Cl A *	7,677	615			
Ford Motor Co *	287,412	2,610			
Gap Inc/The	4,300	90			
General Motors Co *	127,500	5,590			
Home Depot Inc/The	35,078	9,731			
L Brands Inc *	6,289	244			
Leggett & Platt Inc	102,486	4,417			
Lennar Corp, Cl A	5,900	448			
Lithia Motors Inc, Cl A	438	127			
LKO Corp *	47,200	1,662			
Lowe's Cos Inc	68,176	10,623			
M/I Homes Inc *	9,900	450			
McDonald's Corp	26,100	5,675			
Mohawk Industries Inc *	1,500	189			
Newell Brands Inc	2,134	45			
NIKE Inc, Cl B	32,400	4,364			

SCHEDULE OF INVESTMENTS (Unaudited)

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Large Cap Disciplined Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Schlumberger NV	76,642	\$ 1,593	Travelers Cos Inc/The	53,425	\$ 6,927
Targa Resources Corp	7,213	170	US Bancorp	133,604	5,773
TechnipFMC PLC	105,800	879	Wells Fargo & Co	186,933	5,113
Western Midstream Partners LP (B)	19,176	247	Willis Towers Watson PLC	42,601	8,869
		23,958			164,474
Financials — 10.8%			Health Care — 14.4%		
Affiliated Managers Group Inc	9,600	836	Abbott Laboratories	69,600	7,532
Aflac Inc	171,329	7,526	AbbVie Inc	67,700	7,080
Allstate Corp/The	48,200	4,933	Agilent Technologies Inc	25,591	2,992
Ally Financial	35,800	1,062	Alexion Pharmaceuticals Inc *	6,000	733
American Express Co	5,900	700	Align Technology Inc *	600	289
American Financial Group Inc/OH	6,300	563	Amedisys Inc *	2,797	685
American International Group Inc	3,400	131	AmerisourceBergen Corp, CI A	53,319	5,498
Ameriprise Financial Inc	15,000	2,779	Amgen Inc	41,264	9,162
Annaly Capital Management Inc ‡	189,100	1,513	Anthem Inc	2,100	654
Assurant Inc	1,885	243	Becton Dickinson and Co	66,180	15,542
Bank of America Corp	677,110	19,067	Biogen Inc *	9,137	2,194
Bank of New York Mellon Corp/The	14,300	559	Boston Scientific Corp *	23,500	779
Berkshire Hathaway Inc, CI B *	37,711	8,632	Bristol-Myers Squibb Co	68,400	4,268
BlackRock Inc, CI A	4,965	3,467	Change Healthcare Inc *	26,981	462
Brighthouse Financial Inc *	33,900	1,190	Chemed Corp	1,600	765
Capital One Financial Corp	155,984	13,358	Cigna Corp	12,500	2,614
Cboe Global Markets Inc	19,300	1,763	CVS Health Corp	148,365	10,058
Charles Schwab Corp/The	14,607	713	Danaher Corp	30,800	6,919
Chubb Ltd	5,453	806	Eli Lilly and Co	15,445	2,249
Citigroup Inc	159,000	8,756	Encompass Health Corp	6,800	548
Citizens Financial Group Inc	83,100	2,714	Envista Holdings Corp *	15,900	473
Comerica Inc	50,400	2,480	Exact Sciences Corp *	1,100	133
Discover Financial Services	10,000	762	Gilead Sciences Inc	99,215	6,019
Federated Hermes Inc, CI B	32,700	878	HCA Healthcare Inc *	19,337	2,903
Globe Life Inc	9,982	929	Hologic Inc *	4,500	311
Goldman Sachs Group Inc/The	14,000	3,228	Horizon Therapeutics PLC *	14,100	993
Great Western Bancorp Inc	21,300	350	Humana Inc	25,234	10,107
Hartford Financial Services Group Inc/The	9,700	429	IDEXX Laboratories Inc *	1,900	876
Huntington Bancshares Inc/OH	7,995	97	Jazz Pharmaceuticals PLC *	17,000	2,392
JPMorgan Chase & Co	112,569	13,270	Johnson & Johnson	131,429	19,015
M&T Bank Corp	16,100	1,876	LHC Group Inc *	4,900	962
Marsh & McLennan Cos Inc	48,350	5,543	McKesson Corp	3,100	558
MetLife Inc	143,942	6,646	Medpace Holdings Inc *	1,100	141
Morgan Stanley	51,603	3,191	Medtronic PLC	113,190	12,870
Old Republic International Corp	44,500	797	Merck & Co Inc	246,040	19,779
OneMain Holdings Inc, CI A	28,479	1,110	Mettler-Toledo International Inc *	24	28
PacWest Bancorp	31,700	737	Oak Street Health Inc *	2,726	129
Pinnacle Financial Partners Inc	10,000	542	PerkinElmer Inc	7,700	1,024
Popular Inc	28,600	1,388	Pfizer Inc	228,900	8,769
Raymond James Financial Inc	4,600	418	Quest Diagnostics Inc	3,600	446
Regions Financial Corp	144,600	2,208	Regeneron Pharmaceuticals Inc *	1,700	877
S&P Global Inc	359	126	Repligen Corp *	1,800	341
Starwood Property Trust Inc ‡	32,300	579	ResMed Inc	3,700	775
State Street Corp	74,367	5,241	Seagen Inc *	4,800	817
Synchrony Financial	100,556	3,064	STERIS PLC	2,400	465
TPG RE Finance Trust Inc	57,100	592	Thermo Fisher Scientific Inc	16,200	7,533

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
United Therapeutics Corp *	6,700	\$ 889	Oshkosh Corp	5,600	\$ 451
UnitedHealth Group Inc	66,058	22,218	Otis Worldwide Corp	63,194	4,230
Universal Health Services Inc, CI B *	3,400	444	Owens Corning	33,900	2,470
Vertex Pharmaceuticals Inc *	2,400	547	PACCAR Inc	49,025	4,268
Viatis Inc, CI W *	26,317	443	Parker-Hannifin Corp	4,300	1,149
West Pharmaceutical Services Inc	4,500	1,238	Pentair PLC	5,700	295
Zimmer Biomet Holdings Inc	55,315	8,249	Quanta Services Inc	11,300	772
Zoetis Inc, CI A	23,909	3,834	Raytheon Technologies Corp	168,513	12,086
		217,621	Regal Beloit Corp	13,500	1,607
			Rexnord Corp	39,800	1,493
Industrials — 10.6%			Rockwell Automation Inc	17,421	4,452
3M Co	38,600	6,667	Sensata Technologies Holding PLC *	23,100	1,128
Acuity Brands Inc	6,600	784	SPX Corp *	800	41
AGCO Corp	14,800	1,369	Standex International Corp	1,700	128
Allison Transmission Holdings Inc, CI A	51,300	2,106	Stanley Black & Decker Inc	64,883	11,959
Altra Industrial Motion Corp	10,100	573	Toro Co/The	2,759	250
AMETEK Inc	71,662	8,494	TransDigm Group Inc *	1,727	1,000
Atkore International Group Inc *	35,200	1,372	UFP Industries Inc	24,500	1,314
Barrett Business Services Inc	2,700	180	United Parcel Service Inc, CI B	15,839	2,710
Boeing Co/The *	1,407	296	United Rentals Inc *	12,400	2,815
BWX Technologies Inc	8,700	495	Werner Enterprises Inc	25,400	1,016
Carrier Global Corp	31,270	1,190	WW Grainger Inc	12,850	5,375
Caterpillar Inc	1,200	208			161,207
Copart Inc *	11,500	1,328	Information Technology — 22.0%		
Crane Co	17,600	1,224	Accenture PLC, CI A	29,484	7,344
CSX Corp	69,919	6,296	Adobe Inc *	21,553	10,312
Cummins Inc	11,994	2,773	Amdocs Ltd	20,442	1,345
Deere & Co	20,400	5,337	Anaplan Inc *	6,562	459
Eaton Corp PLC	18,900	2,289	Apple Inc	598,443	71,245
EMCOR Group Inc	7,100	612	Applied Materials Inc	62,019	5,115
Emerson Electric Co	102,323	7,860	Arrow Electronics Inc *	7,900	724
FedEx Corp	2,860	820	Autodesk Inc *	16,900	4,736
Gates Industrial Corp PLC *	32,800	423	Automatic Data Processing Inc	38,060	6,618
General Electric Co	117,089	1,192	Black Knight Inc *	11,580	1,061
GMS Inc *	22,900	715	Booz Allen Hamilton Holding Corp, CI A	9,200	799
Herman Miller Inc	16,700	595	Broadcom Inc	24,390	9,795
Honeywell International Inc	54,070	11,026	Brooks Automation Inc	3,759	274
Howmet Aerospace Inc *	31,010	728	CACI International Inc, CI A *	6,700	1,590
Hubbell Inc, CI B	2,900	469	Cadence Design Systems Inc *	5,600	651
IAA Inc *	1,988	119	CDK Global Inc	2,800	134
Illinois Tool Works Inc	14,670	3,097	Cisco Systems Inc	197,982	8,517
JB Hunt Transport Services Inc	46,318	6,266	Cognizant Technology Solutions Corp, CI A	50,900	3,977
Johnson Controls International PLC	8,572	395	Dell Technologies Inc, CI C *	12,500	863
Kforce Inc	5,300	218	Duck Creek Technologies Inc *	10,343	411
L3Harris Technologies Inc	30,250	5,808	Entegris Inc	1,292	120
Landstar System Inc	1,100	145	EPAM Systems Inc *	5,617	1,811
Lockheed Martin Corp	8,300	3,030	Euronet Worldwide Inc *	3,000	403
ManpowerGroup Inc	26,394	2,287	Fair Isaac Corp *	483	228
Masco Corp	39,000	2,093	Flex Ltd *	14,144	229
Nielsen Holdings PLC	43,100	697	Gartner Inc *	9,040	1,374
Nordson Corp	25,717	5,241	Genpact Ltd	8,000	325
Northrop Grumman Corp	8,100	2,448	Global Payments Inc	59,800	11,672
Old Dominion Freight Line Inc	4,588	933			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
GoDaddy Inc, CI A *	32,967	\$ 2,622	Newmont Corp	41,700	\$ 2,453
Hewlett Packard Enterprise Co	53,700	593	Nucor Corp	22,289	1,197
Intel Corp	124,583	6,024	Packaging Corp of America	2,715	353
International Business Machines Corp	34,900	4,311	PPG Industries Inc	2,200	323
Intuit Inc	18,334	6,454	Reliance Steel & Aluminum Co	8,291	977
Jabil Inc	22,900	875	RPM International Inc	3,500	308
KBR Inc	31,900	886	Sherwin-Williams Co/The	7,000	5,233
KLA Corp	24,057	6,062	Steel Dynamics Inc	78,983	2,860
Lam Research Corp	13,836	6,263	Vulcan Materials Co	30,541	4,265
Leidos Holdings Inc	900	91	Westrock Co	6,765	285
Littelfuse Inc	4,200	1,010			
Mastercard Inc, CI A	11,753	3,955			47,232
Microchip Technology Inc	41,798	5,617	Real Estate — 2.3%		
Micron Technology Inc *	25,200	1,615	American Homes 4 Rent, CI A ‡	147,255	4,229
Microsoft Corp	321,796	68,887	American Tower Corp, CI A ‡	1,300	301
MKS Instruments Inc	7,700	1,062	Apple Hospitality Inc **	14,500	192
Motorola Solutions Inc	44,077	7,561	Columbia Property Trust Inc ‡	11,300	158
NortonLifeLock Inc	21,400	390	CoreCivic Inc **	50,000	354
NVIDIA Corp	15,958	8,554	Crown Castle International Corp ‡	69,103	11,580
Oracle Corp	128,574	7,421	EastGroup Properties Inc ‡	6,100	832
Paychex Inc	7,468	696	Equinix Inc ‡	1,100	768
PayPal Holdings Inc *	19,056	4,080	Extra Space Storage Inc ‡	17,700	1,995
Qorvo Inc *	10,579	1,658	Franklin Street Properties Corp ‡	19,300	89
QUALCOMM Inc	106,812	15,719	Gaming and Leisure Properties Inc ‡	50,394	2,093
salesforce.com inc *	6,768	1,663	Healthcare Trust of America Inc, CI A ‡	14,164	369
Semtech Corp *	3,600	243	Healthpeak Properties Inc ‡	24,856	717
ServiceNow Inc *	2,934	1,568	Invitation Homes Inc ‡	76,100	2,175
Skyworks Solutions Inc	1,853	262	Kimco Realty Corp ‡	9,400	136
Snap Inc, CI A *	2,000	89	Lamar Advertising Co, CI A ‡	2,700	215
Sykes Enterprises Inc *	6,500	245	Life Storage Inc ‡	7,800	856
Synopsys Inc *	3,800	865	MGM Growth Properties LLC, CI A ‡	30,400	929
TE Connectivity Ltd	19,599	2,234	PotlatchDeltic Corp ‡	3,700	172
Teradyne Inc	21,137	2,332	SBA Communications Corp, CI A ‡	3,311	951
Texas Instruments Inc	36,128	5,826	VEREIT Inc ‡	74,800	530
Visa Inc, CI A	11,700	2,461	Weyerhaeuser Co ‡	170,200	4,943
VMware Inc, CI A *	4,900	685			34,584
Western Union Co/The	13,320	301	Utilities — 2.8%		
Workday Inc, CI A *	2,402	540	AES Corp/The	265,700	5,431
		333,852	American Electric Power Co Inc	15,900	1,350
Materials — 3.1%			American Water Works Co Inc	7,100	1,089
Air Products and Chemicals Inc	33,969	9,516	Atmos Energy Corp	1,999	192
AptarGroup Inc	38,103	4,813	Avangrid Inc	33,400	1,554
Avery Dennison Corp	32,273	4,820	Dominion Energy Inc	16,466	1,292
Axalta Coating Systems Ltd *	18,200	521	Duke Energy Corp	22,600	2,094
Ball Corp	7,107	682	Energry Corp	6,700	729
Boise Cascade Co	4,200	182	Eversource Energy	2,900	254
Corteva Inc	46,700	1,789	Exelon Corp	73,100	3,002
Crown Holdings Inc *	1,234	116	MDU Resources Group Inc	5,400	135
Dow Inc	67,549	3,581	National Fuel Gas Co	21,100	869
Huntsman Corp	60,500	1,499	NextEra Energy Inc	118,061	8,688
International Paper Co	9,700	480	NRG Energy Inc	48,000	1,572
LyondellBasell Industries NV, CI A	11,500	979	PPL Corp	98,200	2,791

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November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			AFFILIATED PARTNERSHIP — 0.0%		
Public Service Enterprise Group Inc	36,000	\$ 2,098	SEI Liquidity Fund, L.P.		
Sempra Energy	19,000	2,422	0.070% *** (C)	49,583	\$ 48
Southern Co/The	40,600	2,430			
UGI Corp	48,400	1,717			
Vistra Corp	76,800	1,435	Total Affiliated Partnership		
WEC Energy Group Inc	11,300	1,073	(Cost \$49) (\$ Thousands)		48
		42,217			
Total Common Stock		1,377,907			
(Cost \$1,040,781) (\$ Thousands)					
	Face Amount (Thousands)				
U.S. TREASURY OBLIGATION — 0.0%			CASH EQUIVALENT — 5.6%		
U.S. Treasury Bills			SEI Daily Income Trust, Government Fund, CI F		
0.060%, 12/17/2020	\$ 120	120	0.010%***	84,155,071	84,155
Total U.S. Treasury Obligation		120	Total Cash Equivalent		84,155
(Cost \$120) (\$ Thousands)			(Cost \$84,155) (\$ Thousands)		84,155
			Total Investments in Securities — 96.5%		\$ 1,462,230
			(Cost \$1,125,105) (\$ Thousands)		

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	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P 500 Index E-MINI	264	Dec-2020	\$ 44,984	\$ 47,826	\$ 2,842

A list of the open OTC Swap agreement held by the Fund at November 30, 2020, is as follows:

Total Return Swaps									
Counterparty	Reference Entity/Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Net Unrealized (Depreciation) (Thousands)
BAML	United States Custom Basket of Securities	1 Month + 0.15%	Asset Return	Monthly	02/28/2022	USD	\$ 73,541	\$ (975)	\$ (975)

The following table represents the individual stock exposures comprising the Net Long Custom Basket Total Return Swaps as of November 30, 2020:

United States Custom Basket of Long Securities

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
21,700	AGCO CORP	USD	\$ 2,095	\$ (84)	\$ (84)	(21.59) %
1,186	ALIGN TECHNOLOGY INC	USD	542	28	28	7.20
13,700	ALEXION PHARM	USD	1,751	(78)	(78)	(20.05)
4,000	AMEDISYS INC	USD	978	1	1	0.26
16,300	AMERICAN HOMES 4 RENT- A	USD	484	(16)	(16)	(4.11)
16,300	AMERIPRISE FINANCIAL INC	USD	3,031	4	4	1.03
5,178	AMAZON.COM INC	USD	16,213	188	188	48.33
4,416	BIO-RAD LABORATORIES-A	USD	2,637	(260)	(260)	(66.84)

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
57,700	BJ'S WHOLESALE C	USD	\$ 2,425	\$ (61)	\$ (61)	(15.68) %
1,133	BOOKING HOLDINGS INC	USD	2,390	(92)	(92)	(23.65)
-	BLUEPRINT MEDICINES CORP	USD	-	3	3	0.77
4,619	BERKSHIRE HATH-B	USD	1,077	(20)	(20)	(5.14)
72,700	CONAGRA BRANDS INC	USD	2,656	21	21	5.40
19,700	CBRE GROUP INC - A	USD	1,180	24	24	6.17
24,600	CHURCH & DWIGHT CO INC	USD	2,164	1	1	0.26
5,973	CHARTER COMMUN-A	USD	3,831	62	62	15.94
122,100	CENTERPOINT ENERGY INC	USD	3,063	(214)	(214)	(55.01)
11,500	CITRIX SYSTEMS INC	USD	1,363	62	62	15.94
10,100	CUBESMART	USD	330	(2)	(2)	(0.51)
17,600	DROPBOX INC-CLASS A	USD	329	22	22	5.66
-	DISH NETWORK CORP-A	USD	-	(16)	(16)	(4.11)
7,700	DOLBY LABORATO-A	USD	685	(2)	(2)	(0.51)
384	DOMINO'S PIZZA INC	USD	148	3	3	0.77
21,400	ELECTRONIC ARTS INC	USD	2,538	195	195	50.13
18,500	EURONET WORLDWIDE INC	USD	2,371	125	125	32.13
87,900	EQUITABLE HOLDINGS INC	USD	2,161	84	84	21.59
32,800	EXELIXIS INC	USD	642	(14)	(14)	(3.60)
13,500	DIAMONDBACK ENERGY INC	USD	543	(4)	(4)	(1.03)
-	FIRSTENERGY CORP	USD	-	5	5	1.29
1,658	FAIR ISAAC CORP	USD	785	(1)	(1)	(0.26)
21,000	FORTINET INC	USD	2,451	136	136	34.96
10,500	GILEAD SCIENCES INC	USD	641	(5)	(5)	(1.29)
35,600	GAMING AND LEISU	USD	1,486	9	9	2.31
6,077	ALPHABET INC-CL A	USD	10,781	(122)	(122)	(31.36)
160,900	HUNTINGTON BANCSHARES INC	USD	1,936	8	8	2.06
-	HD SUPPLY HOLDINGS INC	USD	-	-	-	-
17,800	HOLLYFRONTIER CORP	USD	430	(8)	(8)	(2.06)
16,500	HARTFORD FINL SV	USD	765	(30)	(30)	(7.71)
6,307	HUMANA INC	USD	2,703	(177)	(177)	(45.50)
19,700	HOWMET AEROSPACE INC	USD	457	5	5	1.29
1,007	ILLUMINA INC	USD	299	25	25	6.43
36,300	KNIGHT-SWIFT TRA	USD	1,515	(17)	(17)	(4.37)
2,900	COCA-COLA CO/THE	USD	156	(5)	(5)	(1.29)
74,500	KROGER CO	USD	2,406	65	65	16.71
6,500	LITHIA MOTORS INC-CL A	USD	1,729	153	153	39.33
19,500	LAMAR ADVERTISING CO-A	USD	1,500	52	52	13.37
116,500	LIBERTY GLOBAL PLC- C	USD	2,546	(25)	(25)	(6.43)
2,000	LHC GROUP INC	USD	421	(29)	(29)	(7.46)
29,800	LKQ CORP	USD	1,097	(47)	(47)	(12.08)
6,100	LOWE'S COS INC	USD	988	(37)	(37)	(9.51)
-	LATTICE SEMICOND	USD	-	5	5	1.29
42,300	MASCO CORP	USD	2,339	(69)	(69)	(17.74)
17,800	MCKESSON CORP	USD	3,269	(60)	(60)	(15.42)
26,400	MARSH & MCLENNAN COS	USD	3,053	(28)	(28)	(7.20)
95,900	MOSAIC CO/THE	USD	1,801	305	305	78.41
400	MONOLITHIC POWER	USD	121	7	7	1.80
52,997	NEXTERA ENERGY INC	USD	4,121	(203)	(203)	(52.19)
17,700	NEXTERA ENERGY PARTNERS LP	USD	1,149	(26)	(26)	(6.68)
12,300	NIKE INC -CL B	USD	1,600	56	56	14.40
91,800	NOV INC	USD	1,105	20	20	5.14
-	NOVAVAX INC	USD	-	(13)	(13)	(3.34)
68,700	NEWS CORP - CLASS A	USD	1,195	18	18	4.63
67,000	NY COMM BANCORP	USD	604	57	57	14.65
2,400	OKTA INC	USD	535	53	53	13.62
4,200	PALO ALTO NETWORKS INC	USD	1,170	65	65	16.71

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
6,300	PERFORMANCE FOOD GROUP CO	USD	\$ 275	\$ (2)	\$ (2)	(0.51) %
19,300	PULTEGROUP INC	USD	827	14	14	3.60
20,200	PERKINELMER INC	USD	2,693	(7)	(7)	(1.80)
-	PLUG POWER INC	USD	-	43	43	11.05
4,821	POOL CORP	USD	1,643	16	16	4.11
-	PLURALSIGHT INC - A	USD	-	35	35	9.00
28,500	QUANTA SERVICES INC	USD	1,976	(29)	(29)	(7.46)
1,300	PAYPAL HOLDINGS INC	USD	250	29	29	7.46
2,945	REGENERON PHARMACEUTICALS	USD	1,647	(128)	(128)	(32.90)
-	RH	USD	-	35	35	9.00
16,000	RELIANCE STEEL & ALUMINUM	USD	1,933	(39)	(39)	(10.03)
1,616	SBA COMMUNICATIONS CORP	USD	477	(13)	(13)	(3.34)
6,600	SITEONE LANDSCAP	USD	893	28	28	7.20
27,000	SCHNEIDER NATL-B	USD	594	24	24	6.17
14,400	SYNNEX CORP	USD	2,268	40	40	10.28
-	SOUTH STATE CORP	USD	-	(1)	(1)	(0.26)
2,090	THERMO FISHER	USD	1,005	(34)	(34)	(8.74)
1,200	T ROWE PRICE GROUP INC	USD	173	(1)	(1)	(0.26)
8,500	UNIVERSAL HLTH-B	USD	1,130	(20)	(20)	(5.14)
1,000	UNITED PARCEL-B	USD	168	4	4	1.03
1,200	UNITED RENTALS INC	USD	261	19	19	4.88
5,400	MARRIOTT VACATIONS WORLD	USD	704	(16)	(16)	(4.11)
109,200	WELLS FARGO & CO	USD	2,719	276	276	70.95
15,800	WP CAREY INC	USD	1,134	(40)	(40)	(10.28)
49,500	WEYERHAEUSER CO	USD	1,453	(16)	(16)	(4.11)
3,300	XPO LOGISTICS INC	USD	351	1	1	0.26
14,300	XEROX HOLDINGS CORP	USD	325	(12)	(12)	(3.10)
6,900	ZENDESK INC	USD	845	81	81	20.79
			\$ 140,525	\$ 389	\$ 389	100.00 %

The following table represents the individual stock exposures comprising the Net Short Custom Basket Total Return Swaps as of November 30, 2020:

United States Custom Basket of Short Securities

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
(74,300)	AMERICAN AIRLINE	USD	\$ (954)	\$ (96)	\$ (96)	7.04 %
(22,300)	ADAPTIVE BIOTECHNOLOGIES	USD	(1,041)	(34)	(34)	2.49
(91,800)	ADT INC	USD	(695)	(44)	(44)	3.23
(20,100)	AEROJET ROCKETDY	USD	(747)	(6)	(6)	0.44
(14,200)	ALLOGENE THERAPEUTICS INC	USD	(469)	28	28	-2.05
(3,200)	ALLAKOS INC	USD	(320)	(22)	(22)	1.61
(10,500)	APELLIS PHARMACE	USD	(496)	1	1	-0.07
(11,500)	ARROWHEAD PHARMA	USD	(794)	75	75	-5.50
(9,200)	ATMOS ENERGY CORP	USD	(932)	44	44	-3.23
(10,500)	AMERICAN STATES WATER CO	USD	(831)	52	52	-3.81
(10,300)	BRIDGEBIO PHARMA INC	USD	(457)	(61)	(61)	4.47
(1,200)	BRIGHT HORIZONS FAMILY SOLUT	USD	(204)	-	-	0.00
(5,900)	BIOHAVEN PHARMAC	USD	(568)	43	43	-3.15
(11,300)	BILL.COM HOLDINGS INC	USD	(1,090)	(297)	(297)	21.77
(19,500)	BLACKBAUD INC	USD	(1,020)	(55)	(55)	4.03
(11,300)	BLUEBIRD BIO INC	USD	(524)	26	26	-1.91
(13,800)	BANK OF HAWAII CORP	USD	(1,039)	(4)	(4)	0.29
(12,900)	BOK FINANCIAL CORPORATION	USD	(912)	41	41	-3.01
(25,400)	BLACKSTONE MOR-A	USD	(660)	-	-	0.00

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
(13,700)	COMMUNITY BANK SYSTEM INC	USD	\$ (909)	\$ 56	\$ 56	-4.11 %
(12,100)	CHEGG INC	USD	(822)	(121)	(121)	8.87
(44,000)	CLEVELAND-CLIFFS INC	USD	(466)	(19)	(19)	1.39
(9,700)	DECIPHERA PHARMA	USD	(642)	42	42	-3.08
(5,000)	DENALI THERAPEUTICS INC	USD	(320)	16	16	-1.17
(2,400)	EDISON INTERNATIONAL	USD	(156)	9	9	-0.66
(19,100)	EQUITY COMMONWEALTH	USD	(515)	8	8	-0.59
(2,000)	ELASTIC NV	USD	(203)	(44)	(44)	3.23
(13,400)	FATE THERAPEUTICS INC	USD	(708)	(76)	(76)	5.57
(50,800)	FIRST HAWAIIAN INC	USD	(1,135)	9	9	-0.66
(14,100)	FOX FACTORY HOLDING CORP	USD	(1,156)	(75)	(75)	5.50
(8,100)	FASTLY INC - CLASS A	USD	(639)	(48)	(48)	3.52
(11,500)	GATX CORP	USD	(940)	22	22	-1.61
(20,100)	GLACIER BANCORP INC	USD	(887)	67	67	-4.91
(1,669)	GRAHAM HOLDING-B	USD	(754)	7	7	-0.51
(6,500)	GOOSEHEAD INSU-A	USD	(807)	7	7	-0.51
(14,400)	HOWARD HUGHES CORP/THE	USD	(1,026)	(21)	(21)	1.54
(41,300)	HOME BANCSHARES INC	USD	(815)	45	45	-3.30
(88,800)	H&R BLOCK INC	USD	(1,565)	(105)	(105)	7.70
(2,300)	IDACORP INC	USD	(217)	9	9	-0.66
(6,000)	IMMUNOVANT INC	USD	(316)	21	21	-1.54
(18,300)	INSMED INC	USD	(671)	(43)	(43)	3.15
(3,400)	INSPIRE MEDICAL	USD	(591)	(40)	(40)	2.93
(73,700)	JETBLUE AIRWAYS CORP	USD	(1,090)	(22)	(22)	1.61
(4,500)	KINSALE CAPITAL GROUP INC	USD	(1,006)	(75)	(75)	5.50
(4,100)	QUAKER CHEMICAL CORP	USD	(1,060)	47	47	-3.45
(10,800)	OPEN LENDING CORP - CL A	USD	(325)	21	21	-1.54
(170,800)	Lumen Technologies	USD	(1,720)	(108)	(108)	7.92
(21,800)	LIVE NATION ENTE	USD	(1,489)	58	58	-4.25
(8,600)	MERCURY SYSTEMS INC	USD	(591)	(22)	(22)	1.61
(700)	MIRATI THERAPEUTICS INC	USD	(160)	(6)	(6)	0.44
(4,600)	NEW FORTRESS ENERGY INC	USD	(172)	(27)	(27)	1.98
(28,500)	NEW JERSEY RESOURCES CORP	USD	(1,066)	125	125	-9.16
(8,500)	NIKOLA CORP	USD	(186)	12	12	-0.88
(88,900)	NEW RESIDENT	USD	(767)	(56)	(56)	4.11
(8,200)	NUTANIX INC - A	USD	(219)	(6)	(6)	0.44
(10,800)	ONEOK INC	USD	(349)	(38)	(38)	2.79
(8,600)	1LIFE HEALTHCARE INC	USD	(282)	-	-	0.00
(2,200)	ORMAT TECHNOLOGIES INC	USD	(180)	6	6	-0.44
(41,100)	OWL ROCK CAPITAL CORP	USD	(559)	3	3	-0.22
(152,200)	P G & E CORP	USD	(1,756)	(177)	(177)	12.98
(8,700)	PENNYMAC FINANCI	USD	(495)	(7)	(7)	0.51
(84,000)	PARK HOTELS & RESORTS INC	USD	(1,216)	(155)	(155)	11.36
(19,500)	PINNACLE FINL	USD	(1,081)	22	22	-1.61
(8,100)	REATA PHARMACE-A	USD	(1,380)	143	143	-10.48
(5,400)	ROYAL GOLD INC	USD	(617)	20	20	-1.47
(9,300)	ROCKET COS INC-CLASS A	USD	(211)	18	18	-1.32
(4,700)	ROKU INC	USD	(1,094)	(286)	(286)	20.97
(33,484)	ROOT INC/OH -CLASS A	USD	(573)	(20)	(20)	1.47
(55,300)	SABRE CORP	USD	(544)	(79)	(79)	5.79
(9,500)	SAGE THERAPEUTICS INC	USD	(698)	(6)	(6)	0.44
(113)	SEABOARD CORP	USD	(361)	(1)	(1)	0.07
(5,100)	SVB FINANCIAL GROUP	USD	(1,809)	50	50	-3.67
(1,300)	SNOWFLAKE INC-CLASS A	USD	(314)	(109)	(109)	7.99
(25,700)	SPIRIT AEROSYS-A	USD	(832)	(42)	(42)	3.08
(42,200)	SUNPOWER CORP	USD	(833)	(103)	(103)	7.55

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

Shares	Description	Currency	Notional Amount (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	Fair Value (Thousands)	Percentage Value of Underlying Investment
(16,600)	SPIRE INC	USD	\$ (1,058)	\$ (3)	\$ (3)	0.22 %
(3,500)	STAMPS.COM INC	USD	(633)	(23)	(23)	1.69
(2,200)	SPRINGWORKS THER	USD	(152)	8	8	-0.59
(13,800)	SOUTHWEST GAS HO	USD	(972)	77	77	-5.65
(4,100)	TEXAS CAPITAL BA	USD	(233)	4	4	-0.29
(6,300)	TCF FINANCIAL CORP	USD	(212)	(2)	(2)	0.15
(4,200)	THOR INDUSTRIES INC	USD	(373)	(32)	(32)	2.35
(9,200)	TAYLOR MORRISON HOME CORP	USD	(228)	(5)	(5)	0.37
(10,200)	TOOTSIE ROLL INDS	USD	(331)	15	15	-1.10
(3,400)	TRUPANION INC	USD	(306)	(38)	(38)	2.79
(1,800)	TWIST BIOSCIENCE CORP	USD	(188)	(14)	(14)	1.03
(3,568)	UNITED AIRLINES	USD	(146)	(41)	(41)	3.01
(75,000)	UMPOUA HOLDINGS CORP	USD	(1,091)	34	34	-2.49
(7,400)	VIR BIOTECHNOLOGY INC	USD	(198)	(38)	(38)	2.79
(20,300)	VORNADO REALTY TRUST	USD	(811)	10	10	-0.73
(3,900)	VROOM INC	USD	(131)	(9)	(9)	0.66
(12,600)	VERTIV HOLDINGS CO	USD	(230)	(6)	(6)	0.44
(11,600)	VIASAT INC	USD	(425)	31	31	-2.27
(78,200)	Vistra Corp.	USD	(1,548)	87	87	-6.38
(15,200)	VIVINT SMART HOME INC	USD	(310)	(25)	(25)	1.82
(29,700)	ESSENTIAL UTILITIES INC	USD	(1,360)	9	9	-0.67
			\$ (65,984)	\$ (1,364)	\$ (1,364)	100.00 %

Percentages are based on a Net Assets of \$1,515,192 (\$ Thousands).

* Non-income producing security.

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

† Real Estate Investment Trust.

‡ Investment in Affiliated Security (see Note 6).

(A) Certain securities or partial positions of certain securities are on loan at November 30, 2020 (see Note 12). The total market value of securities on loan at November 30, 2020, was \$83 (\$ Thousands).

(B) Security is a Master Limited Partnership. At November 30, 2020, such securities amounted to \$247 (\$ Thousands), or 0.0% of Net Assets (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 \$48 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company

REIT — Real Estate investment Trust

S&P— Standard & Poor's

SPX — Standard & Poor's 500 Index

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Common Stock	1,377,907	—	—	1,377,907
U.S. Treasury Obligation	—	120	—	120
Affiliated Partnership	—	48	—	48
Cash Equivalent	84,155	—	—	84,155
Total Investments in Securities	<u>1,462,062</u>	<u>168</u>	<u>—</u>	<u>1,462,230</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	2,842	—	—	2,842
Total Return Swaps*				
Unrealized Depreciation	—	(975)	—	(975)
Total Other Financial Instruments	<u>2,842</u>	<u>(975)</u>	<u>—</u>	<u>1,867</u>

* Futures contracts are valued at the unrealized appreciation 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.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Large Cap Disciplined Equity Fund (Continued)

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.	\$ 22,577	\$ 60,460	\$ (82,985)	\$ 1	\$ (5)	\$ 48	49,583	\$ 7	\$ —
SEI Daily Income Trust, Government Fund, CI F	37,160	326,427	(279,432)	—	—	84,155	84,155,071	4	—
Totals	\$ 59,737	\$ 386,887	\$ (362,417)	\$ 1	\$ (5)	\$ 84,203		\$ 11	\$ —

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

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