

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.9%			COMMON STOCK (continued)		
Communication Services — 2.4%			Cooper Tire & Rubber Co	9,600	\$ 381
AMC Networks Inc, CI A *(A)	9,100	\$ 300	Core-Mark Holding Co Inc	2,600	81
Anterix Inc *	1,400	42	Dana Inc	35,100	591
ATN International Inc	1,100	54	Dave & Buster's Entertainment Inc (A)	9,600	243
Boingo Wireless Inc *	10,910	154	Deckers Outdoor Corp *	950	242
Boston Omaha Corp, CI A *	4,867	113	Del Taco Restaurants Inc *	11,340	100
Cable One Inc	180	357	Dick's Sporting Goods Inc	8,505	483
Cardlytics Inc *(A)	2,270	269	El Pollo Loco Holdings Inc *	28,504	447
Cars.com Inc *	17,570	196	Ethan Allen Interiors Inc	47,440	867
Cogent Communications Holdings	3,100	180	Fiesta Restaurant Group Inc *	10,650	125
comScore Inc *	33,013	84	Floor & Decor Holdings Inc, CI A *	2,181	175
Consolidated Communications Holdings Inc *	53,650	300	Genesco Inc *	9,800	307
DHI Group Inc *	37,500	72	Gentex Corp	6,704	219
Entercom Communications Corp, CI A	54,900	133	G-III Apparel Group Ltd *	14,700	299
EverQuote Inc, CI A *(A)	3,985	150	Graham Holdings Co, CI B	800	358
Gray Television Inc *	22,600	399	Green Brick Partners Inc *	36,741	800
Iridium Communications Inc *	8,200	263	Group 1 Automotive Inc (A)	7,618	905
MSG Networks Inc *(A)	43,643	530	GrowGeneration Corp *(A)	6,564	231
New York Times Co/The, CI A	4,900	210	Hamilton Beach Brands Holding Co, CI A	3,089	58
Ooma Inc *	12,990	203	Hanesbrands Inc	36,700	521
QuinStreet Inc *	13,876	248	Haverty Furniture Cos Inc (A)	38,906	1,059
Shenandoah Telecommunications Co	3,600	160	Helen of Troy Ltd *	1,600	323
Shutterstock Inc	5,159	355	Hibbett Sports Inc *	19,315	795
Stamps.com Inc *	1,000	188	Hooker Furniture Corp	16,972	514
TechTarget Inc *	6,447	339	Johnson Outdoors Inc, CI A	5,939	497
Tribune Publishing Co	2,100	25	Lands' End Inc *	2,998	75
TrueCar Inc *	66,251	270	La-Z-Boy Inc, CI Z	15,500	574
United States Cellular Corp *	1,500	47	Lithia Motors Inc, CI A	610	176
Upwork Inc *	7,677	251	Lovesac Co/The *(A)	12,040	384
WideOpenWest Inc *	57,700	473	M/I Homes Inc *	10,000	454
Zynga Inc, CI A *	31,100	257	Magnite Inc *	15,692	298
			Marine Products Corp	4,730	73
		6,622	MDC Holdings Inc	13,600	656
Consumer Discretionary — 12.6%			Meritage Homes Corp *	5,200	469
1-800-Flowers.com Inc, CI A *	2,900	68	Modine Manufacturing Co *	57,760	631
American Axle & Manufacturing Holdings Inc *	46,000	366	Noodles & Co, CI A *	14,310	114
American Outdoor Brands Inc *	1,009	14	Nordstrom Inc (A)	11,400	296
American Public Education Inc *	17,878	555	NVR Inc *	10	40
America's Car-Mart Inc/TX *	3,506	366	Office Depot Inc	13,020	373
Bally's Corp	5,903	262	Ollie's Bargain Outlet Holdings Inc *	2,800	247
Beazer Homes USA Inc *	30,966	459	Penn National Gaming Inc *	4,004	280
Big Lots Inc (A)	7,300	377	Perdoceo Education Corp *	22,359	254
Biglari Holdings Inc, CI B *	544	61	Pool Corp	1,100	381
Bright Horizons Family Solutions Inc *	2,200	374	Purple Innovation Inc, CI A *	6,556	195
Buckle Inc/The	9,062	243	Qurate Retail Inc	33,500	351
CarParts.com Inc *(A)	34,899	526	Rent-A-Center Inc/TX, CI A	17,100	578
Carriage Services Inc, CI A	22,833	621	RH *(A)	826	374
Cato Corp/The, CI A	21,220	171	Sally Beauty Holdings Inc *	31,900	367
Churchill Downs Inc	1,875	337	Scientific Games Corp, CI A *	5,703	213
Chuy's Holdings Inc *	13,734	325	Service Corp International/US	700	34
Citi Trends Inc	4,862	165	Shoe Carnival Inc (A)	7,200	263
			Signet Jewelers Ltd	4,900	148

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Sleep Number Corp *(A)	8,400	\$ 583	John B Sanfilippo & Son Inc	1,000	\$ 74
Smith & Wesson Brands Inc	4,039	64	Lamb Weston Holdings Inc	1,300	94
Sonic Automotive Inc, CI A (A)	10,800	436	Lancaster Colony Corp	1,300	220
Sonos Inc *	10,163	226	Landec Corp *	13,805	143
Sportsman's Warehouse Holdings Inc *	15,448	215	Lifevantage Corp *	25,379	270
Standard Motor Products Inc	2,000	93	Medifast Inc	1,208	247
Stitch Fix Inc, CI A *	5,546	225	MGP Ingredients Inc	1,540	67
Superior Group of Cos Inc	7,161	156	Natural Grocers by Vitamin Cottage Inc	28,134	410
Texas Roadhouse Inc, CI A	3,902	296	Nu Skin Enterprises Inc, CI A	5,400	278
Tilly's Inc, CI A	35,010	320	Post Holdings Inc *	2,900	274
TopBuild Corp *	10,825	1,886	PriceSmart Inc	1,900	154
TRI Pointe Group Inc *	24,200	423	Seaboard Corp	12	38
Tupperware Brands Corp	15,280	514	Seneca Foods Corp, CI A *	700	29
Turtle Beach Corp *	5,090	95	SpartanNash Co	26,362	498
Vera Bradley Inc *	9,517	81	Sprouts Farmers Market Inc *	26,500	561
Vista Outdoor Inc *	12,990	268	Tootsie Roll Industries Inc (A)	19,274	597
Visteon Corp *	5,905	714	Turning Point Brands Inc	13,900	542
VOXX International Corp, CI A *	3,840	49	United Natural Foods Inc *	7,220	125
Waitr Holdings Inc *	39,170	130	Universal Corp/VA	10,900	496
Weyco Group Inc	4,200	75	USANA Health Sciences Inc *	1,100	83
Williams-Sonoma Inc	7,404	811	Utz Brands Inc (A)	10,545	213
Wingstop Inc	10,450	1,330	Village Super Market Inc, CI A	21,722	503
Winmark Corp	2,675	482	Vital Farms Inc *	1,291	38
World Fuel Services Corp	16,800	477	WD-40 Co	3,461	880
XPEL Inc *	10,897	413	Weis Markets Inc	11,847	564
YETI Holdings Inc *	3,497	221			
Zumiez Inc *	9,248	343			15,968
		35,135	Energy — 1.3%		
Consumer Staples — 5.7%			Arch Resources Inc	6,200	207
Albertsons Cos Inc	4,700	75	Berry Corp	16,930	65
BJ's Wholesale Club Holdings Inc *	6,700	275	Bonanza Creek Energy Inc *	16,588	366
Boston Beer Co Inc/The, CI A *	250	233	Delek US Holdings Inc	7,800	104
Bunge Ltd	8,400	495	DHT Holdings Inc	53,200	272
Cal-Maine Foods Inc *	2,700	106	MRC Global Inc *	34,720	201
Casey's General Stores Inc	1,600	291	Murphy USA Inc	500	64
CBIZ Inc *	6,400	155	National Energy Services Reunited Corp *	12,730	111
Celsius Holdings Inc *	6,325	204	New Fortress Energy Inc, CI A (A)	4,293	185
Central Garden & Pet Co, CI A *	14,520	569	NexTier Oilfield Solutions Inc *	30,628	86
Chefs' Warehouse Inc/The *	9,802	226	PBF Energy Inc, CI A	19,200	140
Coca-Cola Consolidated Inc	400	105	PDC Energy Inc *	10,159	170
Darling Ingredients Inc *	3,919	189	Plug Power Inc *(A)	13,652	360
Deluxe Corp	7,700	198	Renewable Energy Group Inc *	2,745	160
Edgewell Personal Care Co	13,600	472	Select Energy Services Inc, CI A *	6,648	28
elf Beauty Inc *	14,336	312	Solaris Oilfield Infrastructure Inc, CI A	9,710	65
Flowers Foods Inc	12,800	284	Southwestern Energy Co *	110,400	343
Fresh Del Monte Produce Inc	3,000	76	Sunnova Energy International Inc *	7,335	297
Freshpet Inc *	18,137	2,483	Sunrun Inc *	2,899	186
Grocery Outlet Holding Corp *	5,000	193	Talos Energy Inc *	6,290	54
Hostess Brands Inc, CI A *	8,700	118	Tidewater Inc *	3,721	35
Ingles Markets Inc, CI A	14,420	542	VAALCO Energy Inc *	68,300	109
Ingredion Inc	10,300	795			
J & J Snack Foods Corp	1,200	174			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
W&T Offshore Inc *(A)	70,900	\$ 139	Diamond Hill Investment Group Inc	300	\$ 41
		3,747	Dime Community Bancshares Inc	5,300	77
Financials — 17.2%			Donegal Group Inc, CI A	9,051	127
1st Source Corp	1,400	52	Dynex Capital Inc	18,859	332
Alleghany Corp	450	259	Employers Holdings Inc	2,700	82
Altabancorp	1,300	36	Enova International Inc *	5,120	107
Amalgamated Bank, CI A	12,056	153	Erie Indemnity Co, CI A	1,100	248
A-Mark Precious Metals Inc	1,672	51	Everest Re Group Ltd	1,200	273
American Equity Investment Life Holding Co	21,000	552	Exantas Capital Corp †	27,900	97
American Financial Group Inc/OH	1,300	116	EZCORP Inc, CI A *	36,610	186
American National Group Inc	3,900	331	FactSet Research Systems Inc	300	100
AMERISAFE Inc	1,600	88	Farmers National Banc Corp	15,030	188
Anworth Mortgage Asset Corp	33,554	72	FB Financial Corp	9,600	306
Apollo Commercial Real Estate Finance Inc	18,100	195	Federal Agricultural Mortgage Corp, CI C	7,700	521
Apollo Investment Corp	21,366	232	Federated Hermes Inc, CI B	21,200	569
Arbor Realty Trust Inc †	22,000	293	Financial Institutions Inc	10,110	202
Arrow Financial Corp	1,033	31	First American Financial Corp	3,000	145
Artisan Partners Asset Management Inc, CI A	5,100	230	First Bancshares Inc/The	4,437	121
Associated Banc-Corp	38,000	582	First Busey Corp	21,900	438
Assurant Inc	2,400	310	First Business Financial Services Inc	9,400	178
Assured Guaranty Ltd	11,200	337	First Commonwealth Financial Corp	44,900	434
Atlantic Capital Bancshares Inc *	8,585	121	First Community Bankshares Inc	12,140	256
Axis Capital Holdings Ltd	2,300	115	First Financial Bankshares Inc	23,335	780
B Riley Financial Inc	3,933	142	First Financial Corp/IN	4,610	175
Banco Latinoamericano de Comercio Exterior SA, CI E	7,710	114	First Horizon Corp	79,500	972
Bancorp Inc/The *	24,523	289	First of Long Island Corp/The	7,605	128
Bank of Marin Bancorp	7,150	248	Flagstar Bancorp Inc	11,300	396
BankUnited Inc	19,100	545	Flushing Financial Corp	22,861	325
Berkshire Hills Bancorp Inc	10,300	169	FNB Corp/PA	59,300	524
BlackRock Capital Investment Corp	46,599	137	FS KKR Capital Corp (A)	21,950	391
Bridgewater Bancshares Inc *	8,803	104	Fulton Financial Corp	25,500	314
Brightsphere Investment Group Inc	36,000	637	Goosehead Insurance Inc, CI A	1,560	192
Brookline Bancorp Inc	7,000	80	Granite Point Mortgage Trust Inc	21,697	201
Brown & Brown Inc	6,400	288	Great Southern Bancorp Inc	1,100	51
BRP Group Inc, CI A *	14,168	417	Great Western Bancorp Inc	17,500	288
Cadence BanCorp, CI A	10,295	144	Greenhill & Co Inc	10,570	138
Camden National Corp	11,800	405	Greenlight Capital Re Ltd, CI A *	11,570	89
Capital Bancorp Inc *	675	8	Hamilton Lane Inc, CI A	20,575	1,438
Capital City Bank Group Inc	1,600	36	Hancock Whitney Corp	12,300	346
Capstead Mortgage Corp †	7,002	39	Hanmi Financial Corp	28,430	277
Carter Bankshares Inc	12,180	114	Hanover Insurance Group Inc/The	7,500	843
Cathay General Bancorp	18,900	534	HarborOne Bancorp Inc	41,220	404
Central Pacific Financial Corp	9,520	156	HBT Financial Inc	13,070	183
CIT Group Inc	9,700	325	HCI Group Inc	6,668	348
CNO Financial Group Inc	57,500	1,224	Heritage Commerce Corp	10,572	89
Columbia Financial Inc *	4,300	62	Heritage Insurance Holdings Inc	26,820	277
Community Trust Bancorp Inc	7,300	247	Hilltop Holdings Inc	17,000	410
Crawford & Co, CI A	19,750	145	HomeStreet Inc	8,400	272
CryoPort Inc *(A)	16,595	807	HomeTrust Bancshares Inc	8,890	151
Curo Group Holdings Corp	11,370	98	Hope Bancorp Inc	59,400	563
Customers Bancorp Inc *	23,734	401	Houlihan Lokey Inc, CI A	2,000	130
			Independent Bank Corp/MI	33,460	569

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
International Bancshares Corp	17,200	\$ 557	Safeguard Scientifics Inc	31,040	\$ 199
International Seaways Inc	2,500	42	Safety Insurance Group Inc	1,100	78
Invesco Mortgage Capital Inc (A)	29,090	97	Selective Insurance Group Inc	2,200	136
James River Group Holdings Ltd	2,200	100	Sierra Bancorp	1,600	35
Kinsale Capital Group Inc	7,356	1,767	Simmons First National Corp, CI A	32,600	636
Ladder Capital Corp, CI A †	9,600	88	Sixth Street Specialty Lending Inc (A)	29,800	614
Lakeland Bancorp Inc	20,700	249	Stewart Information Services Corp	2,200	92
Macatawa Bank Corp	17,975	139	Stifel Financial Corp	10,545	731
Mercantile Bank Corp	16,480	409	Sturm Ruger & Co Inc	2,100	129
Merchants Bancorp/IN	1,500	40	Synovus Financial Corp	33,400	1,054
Mercury General Corp	11,100	494	TCF Financial Corp	12,400	417
Meridian Bancorp Inc	5,000	68	Towne Bank/Portsmouth VA	2,800	61
MidWestOne Financial Group Inc	1,000	23	Trean Insurance Group Inc *	2,228	32
Morningstar Inc	1,400	280	TriCo Bancshares	2,600	85
Mr Cooper Group Inc *	8,905	237	TriState Capital Holdings Inc *	8,010	119
National General Holdings Corp	1,332	45	Trupanion Inc *	1,774	180
New Mountain Finance Corp	22,600	271	TrustCo Bank Corp NY	9,700	59
New Residential Investment Corp †	31,400	291	United Community Banks Inc/GA	26,900	643
New York Mortgage Trust Inc †	57,400	202	United Fire Group Inc	2,000	44
Nicolet Bankshares Inc *	800	53	Universal Insurance Holdings Inc (A)	11,400	159
Northwest Bancshares Inc	7,400	88	Univest Financial Corp	22,860	419
OceanFirst Financial Corp	4,800	76	Veritex Holdings Inc	10,800	234
OFG Bancorp	21,400	358	Walker & Dunlop Inc	10,400	832
Old National Bancorp/IN	14,400	228	Washington Trust Bancorp Inc	1,300	51
Old Republic International Corp	13,300	238	Waterstone Financial Inc	35,329	621
Oportun Financial Corp *	6,693	113	Westwood Holdings Group Inc	2,010	24
Oppenheimer Holdings Inc, CI A	5,080	150	White Mountains Insurance Group Ltd	200	192
Palomar Holdings Inc, CI A *	3,155	209	WisdomTree Investments Inc	23,890	102
PCSB Financial Corp	13,413	205	WSFS Financial Corp	1,800	69
Peapack-Gladstone Financial Corp	6,633	146			47,974
PennantPark Investment Corp	55,400	249			
PennyMac Financial Services Inc	2,671	154	Health Care — 15.8%		
PennyMac Mortgage Investment Trust †	16,000	274	Abeona Therapeutics Inc *	43,889	71
Peoples Bancorp Inc/OH	18,900	472	Acceleron Pharma Inc *	1,600	189
Piper Sandler Cos	400	37	Accuray Inc *	38,433	171
PJT Partners Inc	2,200	152	Addus HomeCare Corp *	11,100	1,102
Popular Inc	9,300	451	Affimed NV *	82,682	442
Premier Financial Corp	4,754	98	Agenus Inc *	65,299	242
Professional Holding Corp, CI A *	4,436	63	Akero Therapeutics Inc *	1,500	43
PROG Holdings Inc	4,300	271	Albireo Pharma Inc *	4,910	183
Prospect Capital Corp	52,800	282	Alphatec Holdings Inc *	27,732	291
Provident Bancorp Inc	8,263	83	American Renal Associates Holdings Inc *	11,539	132
Pzena Investment Management Inc, CI A	14,384	96	Amicus Therapeutics Inc *	15,443	354
QCR Holdings Inc	1,500	52	Amphastar Pharmaceuticals Inc *	3,800	68
RBB Bancorp	12,350	183	AnaptysBio Inc *	1,994	51
Ready Capital Corp	13,464	174	Anika Therapeutics Inc *	7,364	278
Regional Management Corp	11,372	304	Antares Pharma Inc *	49,710	155
Reliant Bancorp Inc	2,030	36	Applied Therapeutics Inc *	1,400	32
RenaissanceRe Holdings Ltd	1,800	296	Apyx Medical Corp *	15,108	116
Republic Bancorp Inc/KY, CI A	8,000	282	Arcturus Therapeutics Holdings Inc *	2,303	211
Richmond Mutual BanCorp Inc	7,251	91	Arcus Biosciences Inc *	2,100	57
RLI Corp	2,100	201	Ardelyx Inc *	11,218	71
			Arrowhead Pharmaceuticals Inc *	3,914	245

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November 30, 2020

Small Cap Fund (Continued)

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COMMON STOCK (continued)			COMMON STOCK (continued)		
Assembly Biosciences Inc *	3,000	\$ 17	HealthStream Inc *	4,400	\$ 82
Atreca Inc, CI A *	8,201	127	Heska Corp *	2,630	329
AtriCure Inc *	3,000	130	Hill-Rom Holdings Inc	3,000	285
Atrion Corp	100	60	Homology Medicines Inc *	3,500	34
Avid Bioservices Inc *	52,626	480	Immunovant Inc *	4,821	237
Avidity Biosciences Inc *	16,900	506	Innoviva Inc *	43,200	452
Axonics Modulation Technologies Inc *	3,336	146	Inovalon Holdings Inc, CI A *	6,400	120
BioDelivery Sciences International Inc *	153,500	583	Insmed Inc *	6,107	238
Biohaven Pharmaceutical Holding Co Ltd *	2,148	191	Inspire Medical Systems Inc *	1,680	312
Bio-Rad Laboratories Inc, CI A *	450	242	Integer Holdings Corp *	1,100	79
BioSpecifics Technologies Corp *	700	62	Integra LifeSciences Holdings Corp *	3,400	186
Bio-Techne Corp	1,000	303	Intersect ENT Inc *	8,250	158
Blueprint Medicines Corp *	2,798	302	Invacare Corp	13,670	117
Bruker Corp	1,000	51	Invitae Corp *	5,371	267
Cardiff Oncology Inc *	11,394	282	iRadimed Corp *	4,949	121
CareDx Inc *	4,650	266	iRhythm Technologies Inc *	868	212
Castle Biosciences Inc *	6,695	318	Jazz Pharmaceuticals PLC *	2,400	338
Catalent Inc *	3,900	375	Joint Corp/The *	10,918	274
Catalyst Pharmaceuticals Inc *	58,445	214	Kindred Biosciences Inc *	18,631	73
Cellular Biomedicine Group Inc *	1,700	31	Kiniksa Pharmaceuticals Ltd, CI A *	6,783	127
Charles River Laboratories International Inc *	700	164	Kodiak Sciences Inc *	2,122	290
Chemed Corp	700	335	Krystal Biotech Inc *	1,200	66
Chiasma Inc *	28,505	122	Kura Oncology Inc *	5,613	204
ChromaDex Corp *	5,600	28	Lannett Co Inc *	22,679	140
Collegium Pharmaceutical Inc *	3,300	61	Lantheus Holdings Inc *	26,780	352
Concert Pharmaceuticals Inc *	3,500	40	LeMaitre Vascular Inc	4,345	171
CorVel Corp *	900	81	Marinus Pharmaceuticals Inc *(A)	10,896	173
Cross Country Healthcare Inc *	17,460	152	Masimo Corp *	1,100	280
CryoLife Inc *	2,400	50	MEDNAX Inc *	21,200	428
Cutera Inc *	13,782	345	Medpace Holdings Inc *	700	90
CytomX Therapeutics Inc *	16,826	127	MeiraGTx Holdings PLC *	13,280	187
CytoSorbents Corp *	16,292	137	Meridian Bioscience Inc *	7,634	144
Denali Therapeutics Inc *	4,961	303	Mesa Laboratories Inc	400	109
Eagle Pharmaceuticals Inc/DE *	5,343	243	Mirati Therapeutics Inc *	1,616	384
Eidos Therapeutics Inc *	1,200	111	Mustang Bio Inc *	24,791	92
Eiger BioPharmaceuticals Inc *	7,770	71	NanoString Technologies Inc *	4,246	211
Electromed Inc *	15,440	156	Natera Inc *	27,523	2,429
Encompass Health Corp	4,500	363	National HealthCare Corp	1,400	87
Ensign Group Inc/The	28,501	2,048	National Research Corp, CI A	1,100	56
Enzo Biochem Inc *	64,403	140	Natus Medical Inc *	4,300	90
Evolent Health Inc, CI A *	18,508	269	Neogen Corp *	3,100	230
Fate Therapeutics Inc *	4,933	288	Neoleukin Therapeutics Inc *	2,830	36
Five Prime Therapeutics Inc *	9,514	179	Neurocrine Biosciences Inc *	500	48
Flexion Therapeutics Inc *	2,720	29	NextGen Healthcare Inc *	5,200	92
Fulcrum Therapeutics Inc *	522	6	NGM Biopharmaceuticals Inc *	2,500	59
Fulgent Genetics Inc *(A)	2,440	110	Ocular Therapeutix Inc *	12,992	227
G1 Therapeutics Inc *	21,568	394	Omniceil Inc *	4,288	450
Globus Medical Inc, CI A *	3,800	228	Orthofix Medical Inc *	2,200	81
Haemonetics Corp *	1,900	214	OrthoPediatrics Corp *	1,100	50
Halozyne Therapeutics Inc *	27,893	1,091	Owens & Minor Inc	19,135	493
Harpoon Therapeutics Inc *	4,349	65	Oyster Point Pharma Inc *	3,118	68
			Patterson Cos Inc (A)	11,000	305

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Penumbra Inc *(A)	776	\$ 172	Voyager Therapeutics Inc *	20,022	\$ 167
Perrigo Co PLC	5,400	260	West Pharmaceutical Services Inc	900	248
Personalis Inc *	6,492	179	Y-mAbs Therapeutics Inc *	2,200	112
Phibro Animal Health Corp, Cl A	2,300	43			
Pieris Pharmaceuticals Inc *	30,339	89			44,237
PRA Health Sciences Inc *	1,300	146	Industrials — 17.4%		
Precision BioSciences Inc *	12,172	152	ACCO Brands Corp	49,600	380
Prestige Consumer Healthcare Inc *	16,779	597	Advanced Drainage Systems Inc	2,338	163
Prevail Therapeutics Inc *	6,860	70	AGCO Corp	2,371	219
Progyny Inc *(A)	29,759	1,056	Air Lease Corp, Cl A	10,400	380
Protagonist Therapeutics Inc *	12,499	302	Air Transport Services Group Inc *	59,341	1,824
Prothena Corp PLC *	12,580	142	Alaska Air Group Inc	7,945	405
Providence Service Corp/The *	2,795	380	Allied Motion Technologies Inc	1,500	61
QIAGEN NV *	3,100	150	Altra Industrial Motion Corp	29,691	1,685
Quidel Corp *	979	191	Ameresco Inc, Cl A *	4,082	182
R1 RCM Inc *	11,891	241	American Superconductor Corp *	22,447	446
Relmada Therapeutics Inc *	1,400	50	American Woodmark Corp *	3,200	280
Repligen Corp *	12,881	2,443	Apogee Enterprises Inc	19,000	499
Replimune Group Inc *	4,594	237	Applied Industrial Technologies Inc	1,500	118
Revanche Therapeutics Inc *	500	12	ArcBest Corp	11,200	469
Rhythm Pharmaceuticals Inc *	3,400	105	Atkore International Group Inc *	20,100	783
Rigel Pharmaceuticals Inc *	180,193	546	Atlas Air Worldwide Holdings Inc *	8,800	491
Scholar Rock Holding Corp *	5,404	269	Barrett Business Services Inc	700	47
Seagen Inc *	500	85	Bloom Energy Corp, Cl A *	9,134	224
SeaSpine Holdings Corp *	2,700	38	Builders FirstSource Inc *	24,965	934
Select Medical Holdings Corp *	20,000	482	CAI International Inc	8,805	279
Seres Therapeutics Inc *	5,556	153	Casella Waste Systems Inc, Cl A *	3,400	205
Shockwave Medical Inc *	3,262	319	CECO Environmental Corp *	18,571	137
SIGA Technologies Inc *	37,916	263	Chart Industries Inc *	2,642	273
Silk Road Medical Inc *	5,795	332	Clean Harbors Inc *	3,200	232
Simulations Plus Inc	2,500	140	Cornerstone Building Brands Inc *	29,842	261
SOC Telemed Inc *(A)	14,450	117	Covenant Logistics Group Inc, Cl A *	17,616	326
Spectrum Pharmaceuticals Inc *	18,260	86	CRA International Inc	18,352	841
Spero Therapeutics Inc *	6,570	109	Crane Co	9,600	667
STAAR Surgical Co *	4,995	356	CSW Industrials Inc	1,500	161
STERIS PLC	1,400	271	Curtiss-Wright Corp	4,300	496
Stoke Therapeutics Inc *	1,400	73	Ducommun Inc *	7,215	359
Surmodics Inc *	3,666	137	DXP Enterprises Inc/TX *	12,221	257
Sutro Biopharma Inc *	6,777	116	Echo Global Logistics Inc *	8,400	238
Syros Pharmaceuticals Inc *	19,316	157	EMCOR Group Inc	5,000	431
Tenet Healthcare Corp *	10,000	314	Energy Recovery Inc *	40,939	437
TG Therapeutics Inc *	6,952	204	Ennis Inc	34,540	566
Translate Bio Inc *	4,100	91	Exponent Inc	27,495	2,282
Traverse Therapeutics Inc *	4,200	96	Federal Signal Corp	27,320	848
Turning Point Therapeutics Inc *	1,739	185	Forrester Research Inc *	1,800	74
Twist Bioscience Corp *	4,026	450	Forward Air Corp	2,300	168
Ultragenyx Pharmaceutical Inc *	2,346	278	Foundation Building Materials Inc *	17,690	340
United Therapeutics Corp *	6,800	902	Franklin Covey Co *	8,260	181
Utah Medical Products Inc	1,179	102	FTI Consulting Inc *	2,300	242
Veracyte Inc *	5,089	277	Generac Holdings Inc *	10,143	2,187
Vericel Corp *	12,315	315	GMS Inc *	10,500	328
Viemed Healthcare Inc *	13,071	127	Great Lakes Dredge & Dock Corp *	14,930	169
			Hawaiian Holdings Inc	22,200	450

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Heartland Express Inc	4,400	\$ 81	Sterling Construction Co Inc *	8,960	\$ 143
Heidrick & Struggles International Inc	13,376	349	Systemax Inc	17,192	529
Heritage-Crystal Clean Inc *	2,000	39	Terex Corp	6,700	208
Herman Miller Inc	13,400	478	Tetra Tech Inc	5,880	701
Hub Group Inc, CI A *	2,700	147	Textainer Group Holdings Ltd *	14,650	270
Hubbell Inc, CI B	1,800	291	Timken Co/The	3,016	221
Huron Consulting Group Inc *	2,200	97	Toro Co/The	300	27
Hyster-Yale Materials Handling Inc	6,900	380	Trex Co Inc *	30,243	2,263
IAA Inc *	3,718	223	TriMas Corp *	4,400	118
ICF International Inc	1,500	109	Triton International Ltd/Bermuda	22,602	1,023
IES Holdings Inc *	1,200	44	TrueBlue Inc *	2,800	53
Insteel Industries Inc	3,582	83	Tutor Perini Corp *	18,993	257
Interface Inc, CI A	27,300	228	UniFirst Corp/MA	900	166
JetBlue Airways Corp *	30,300	457	Universal Logistics Holdings Inc	24,240	521
John Bean Technologies Corp	6,640	734	US Xpress Enterprises Inc, CI A *	8,010	60
Kadant Inc	600	77	Vectrus Inc *	3,382	161
Kelly Services Inc, CI A	18,800	385	Veritiv Corp *	5,420	101
Kforce Inc	10,800	443	Vertiv Holdings Co, CI A	76,660	1,434
Kimball International Inc, CI B	8,000	87	Vicor Corp *	2,010	165
Knoll Inc	18,300	250	Wabash National Corp (A)	37,532	664
Landstar System Inc	2,000	263	Werner Enterprises Inc	4,500	180
Marten Transport Ltd	5,600	99	WESCO International Inc *	10,100	659
MasTec Inc *	10,300	584	Willdan Group Inc *	3,870	150
Matson Inc	4,273	248			
Mercury Systems Inc *	7,220	514			48,457
Meritor Inc *	24,400	644	Information Technology — 16.2%		
Miller Industries Inc/TN	6,397	214	A10 Networks Inc *	79,141	632
MSA Safety Inc (A)	7,465	1,116	Agilysys Inc *	13,914	520
MYR Group Inc *	9,050	463	Alliance Data Systems Corp	3,111	228
National Presto Industries Inc	500	43	Amdocs Ltd	5,200	342
Northwest Pipe Co *	10,110	291	American Software Inc/GA, CI A	19,626	322
Orion Energy Systems Inc *	8,710	90	Amkor Technology Inc	49,700	733
Park Aerospace Corp	26,732	340	Appian Corp, CI A *	1,764	247
Park-Ohio Holdings Corp	7,900	222	Aspen Technology Inc *	2,200	296
Powell Industries Inc	15,347	396	Avalara Inc *	13,140	2,257
Primoris Services Corp	24,100	584	Avaya Holdings Corp *	17,907	333
Quad/Graphics Inc, CI A	21,039	65	Avid Technology Inc *	21,960	267
Quanex Building Products Corp	14,431	297	Axcelis Technologies Inc *	3,100	84
Quanta Services Inc	3,593	246	Bandwidth Inc, CI A *	1,400	212
Radiant Logistics Inc *	4,900	29	Bel Fuse Inc, CI B	10,088	148
RBC Bearings Inc *	3,550	599	Benchmark Electronics Inc	17,900	435
Regal Beloit Corp	1,860	221	Bill.com Holdings Inc *	1,493	183
Resources Connection Inc	31,100	377	Blackline Inc *	2,881	354
Rush Enterprises Inc, CI A	5,100	195	Brightcove Inc *	49,032	819
Saia Inc *	2,971	519	Calix Inc *	9,739	231
Schneider National Inc, CI B	4,900	102	Casa Systems Inc *	36,817	195
Shyft Group Inc/The	13,329	346	Cass Information Systems Inc	1,900	81
SkyWest Inc	8,900	382	CDK Global Inc	2,500	120
SP Plus Corp *	3,484	99	Cerence Inc *	2,742	249
Standex International Corp	1,200	91	ChannelAdvisor Corp *	11,156	165
Steelcase Inc, CI A	34,700	422	Ciena Corp *	7,000	314
Stericycle Inc *	3,900	275	Cirrus Logic Inc *	3,600	288
			Cohu Inc	8,001	227

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
CommVault Systems Inc *	3,600	\$ 172	nLight Inc *	11,426	\$ 343
Computer Programs and Systems Inc	7,860	223	Nova Measuring Instruments Ltd *(A)	14,705	949
Comtech Telecommunications Corp	19,224	366	Novanta Inc *	9,389	1,126
Cree Inc *	2,586	234	Nuance Communications Inc *	8,441	364
CSG Systems International Inc	15,200	659	NVE Corp	600	31
CyberOptics Corp *	6,841	183	OSI Systems Inc *	1,100	97
Digi International Inc *	10,243	176	PC Connection Inc	2,200	100
Digital Turbine Inc *	12,256	551	PDF Solutions Inc *	10,360	229
Diodes Inc *	8,200	557	Pegasystems Inc	500	65
DocuSign Inc, Cl A *	600	137	Perficient Inc *	4,200	191
Dolby Laboratories Inc, Cl A	3,082	273	Photonics Inc *	6,900	80
DSP Group Inc *	23,211	391	Power Integrations Inc	8,530	609
Ebix Inc (A)	11,600	395	Progress Software Corp	4,100	164
EchoStar Corp, Cl A *	4,300	102	QAD Inc, Cl A	3,410	195
eGain Corp *	14,084	160	Qualys Inc *	300	28
Endurance International Group Holdings Inc *	20,220	192	Rambus Inc *	9,200	145
Entegris Inc	1,761	163	RealPage Inc *	2,800	193
EPAM Systems Inc *	600	193	Ribbon Communications Inc *	26,775	184
Everbridge Inc *	650	82	Rimini Street Inc *	20,680	90
EVERTEC Inc	5,400	201	RingCentral Inc, Cl A *	697	207
ExlService Holdings Inc *	3,000	250	Rogers Corp *	1,480	217
Fair Isaac Corp *	800	378	Sailpoint Technologies Holdings Inc *	6,625	308
Genasys Inc *	23,787	168	Sanmina Corp *	14,000	445
Genpact Ltd	9,000	366	Sapiens International Corp NV	2,500	75
Globant SA *	1,600	302	ScanSource Inc *	9,300	233
GSI Technology Inc *	16,772	111	Science Applications International Corp	3,400	315
Hackett Group Inc/The	28,730	405	SecureWorks Corp, Cl A *	35,173	397
Harmonic Inc *	29,643	194	Silicon Laboratories Inc *	10,580	1,240
I3 Verticals Inc, Cl A *	1,700	47	SiTime Corp *	1,970	171
Ichor Holdings Ltd *	8,837	282	SMART Global Holdings Inc *	18,688	574
II-VI Inc *	5,162	349	Sprout Social Inc, Cl A *	5,815	299
Insight Enterprises Inc *	8,600	615	SPS Commerce Inc *	5,043	520
Intelligent Systems Corp *	900	35	SunPower Corp, Cl A *(A)	10,677	237
International Money Express Inc *	35,189	554	Sykes Enterprises Inc *	16,400	617
J2 Global Inc *	3,600	323	Telenav Inc *	69,306	329
Kimball Electronics Inc *	4,566	70	TTEC Holdings Inc	4,979	337
Leidos Holdings Inc	700	70	TTM Technologies Inc *	18,900	247
Littelfuse Inc	6,096	1,466	Tucows Inc, Cl A *	900	65
LivePerson Inc *(A)	19,035	1,112	Tyler Technologies Inc *	600	257
ManTech International Corp/VA, Cl A	2,400	185	Ultra Clean Holdings Inc *	12,700	402
MAXIMUS Inc	4,200	302	Upland Software Inc *	1,200	55
Methode Electronics Inc	18,200	637	Varonis Systems Inc *	1,267	153
MicroStrategy Inc, Cl A *	900	308	Veeco Instruments Inc *	10,306	171
Mitek Systems Inc *	34,864	411	Verint Systems Inc *	1,800	103
MobileIron Inc *	40,196	283	Viavi Solutions Inc *	41,775	566
Model N Inc *	3,700	127	Vishay Intertechnology Inc	23,300	451
Monolithic Power Systems Inc	7,587	2,428	Vishay Precision Group Inc *	11,109	325
Napco Security Technologies Inc *	8,761	267	Vocera Communications Inc *	1,900	64
National Instruments Corp	4,000	150	WNS Holdings Ltd ADR *	16,860	1,187
NeoPhotonics Corp *	66,597	537	Workiva Inc, Cl A *	3,466	260
NIC Inc	8,700	204	Xperi Holding Corp	11,900	227

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Zix Corp *	37,990	\$ 274	CoreCivic Inc ‡	22,000	\$ 156
		45,139	CorEnergy Infrastructure Trust Inc ‡(A)	10,900	65
Materials — 3.6%			CTO Realty Growth Inc	1,513	62
AdvanSix Inc *	13,000	231	DiamondRock Hospitality Co ‡	31,700	238
American Vanguard Corp	8,310	126	EastGroup Properties Inc ‡	2,100	286
AptarGroup Inc	1,300	164	Equity Commonwealth ‡	8,400	223
Balchem Corp	2,300	239	Equity LifeStyle Properties Inc ‡	6,000	352
Cabot Corp	9,000	373	Franklin Street Properties Corp ‡	45,400	211
Century Aluminum Co *	30,547	310	FRP Holdings Inc *	700	32
Chase Corp	700	74	Getty Realty Corp ‡	4,300	122
Clearwater Paper Corp *	3,860	135	Gladstone Commercial Corp ‡	5,100	92
Commercial Metals Co	19,700	392	Gladstone Land Corp ‡	2,500	36
Domtar Corp	7,600	229	Global Medical REIT Inc ‡	17,100	234
Element Solutions Inc	16,122	223	Global Net Lease Inc ‡	18,300	305
Forterra Inc *	31,058	576	Hannon Armstrong Sustainable Infrastructure Capital Inc ‡	3,973	217
Gold Resource Corp	31,560	94	Healthcare Realty Trust Inc ‡	2,000	59
Greif Inc, CI A	21,600	1,050	Hersha Hospitality Trust, CI A ‡	11,300	92
Hawkins Inc	2,700	136	Highwoods Properties Inc ‡	1,700	65
Koppers Holdings Inc *	28,349	767	Independence Realty Trust Inc ‡	9,700	125
Kronos Worldwide Inc	12,500	172	Industrial Logistics Properties Trust ‡	22,400	487
Livent Corp *	13,731	208	Investors Real Estate Trust ‡	1,440	100
Materion Corp	2,100	122	Kite Realty Group Trust ‡	26,500	382
Myers Industries Inc	32,177	547	Life Storage Inc ‡	2,300	252
NewMarket Corp	400	148	Monmouth Real Estate Investment Corp, CI A ‡	9,300	138
Novagold Resources Inc *	22,600	225	National Health Investors Inc ‡	5,300	343
O-I Glass Inc, CI I	19,700	223	National Storage Affiliates Trust ‡	5,200	177
Ranpak Holdings Corp, CI A *	8,040	91	NexPoint Residential Trust Inc ‡	1,900	84
Resolute Forest Products Inc *	48,200	264	Office Properties Income Trust ‡	13,400	306
Royal Gold Inc	3,000	331	One Liberty Properties Inc ‡	2,132	38
Ryerson Holding Corp *	17,402	187	Outfront Media Inc ‡	12,300	233
Schnitzer Steel Industries Inc, CI A	15,750	404	Piedmont Office Realty Trust Inc, CI A ‡	11,400	178
Schweitzer-Mauduit International Inc	8,200	285	Plymouth Industrial REIT Inc ‡	2,000	26
Scotts Miracle-Gro Co/The, CI A	860	151	Preferred Apartment Communities Inc, CI A ‡	15,000	117
Silgan Holdings Inc	10,900	368	PS Business Parks Inc ‡	1,500	198
Stepan Co	600	70	RE/MAX Holdings Inc, CI A	5,926	185
Tredegar Corp	25,700	406	Realogy Holdings Corp *	16,700	206
Trinseo SA	6,500	247	Retail Value Inc ‡	9,994	154
UFP Technologies Inc *	900	40	Rexford Industrial Realty Inc ‡	23,258	1,114
US Concrete Inc *	8,626	306	RMR Group Inc/The, CI A	1,800	67
Verso Corp	17,153	185	Ryman Hospitality Properties Inc ‡	4,184	269
		10,099	Sabra Health Care ‡	32,000	527
Real Estate — 4.2%			Safehold Inc ‡	1,200	82
Alexander's Inc ‡	200	55	Service Properties Trust ‡	21,900	260
American Assets Trust Inc ‡	11,400	327	SITE Centers Corp ‡	30,000	303
Americold Realty Trust ‡	9,440	322	Summit Hotel Properties Inc ‡	28,200	245
Ashford Hospitality Trust Inc ‡	5,150	14	Sun Communities Inc ‡	2,000	278
Camden Property Trust ‡	3,200	316	Tanger Factory Outlet Centers Inc ‡(A)	17,600	166
CatchMark Timber Trust Inc, CI A ‡	6,100	58	Tejon Ranch Co *	6,660	95
Cedar Realty Trust Inc ‡(A)	20,167	160	Terreno Realty Corp ‡	500	29
Chatham Lodging Trust ‡	19,300	212			
Community Healthcare Trust Inc ‡	1,900	86			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
UMH Properties Inc †	7,718	\$ 111
		11,672
Utilities — 2.5%		
ALLETE Inc	3,400	191
American States Water Co	2,800	207
Artesian Resources Corp, CI A	5,465	202
Atlantic Power Corp *	100,260	207
Atmos Energy Corp	2,300	221
Black Hills Corp	4,100	249
Cadiz Inc *	3,000	30
California Water Service Group	2,600	129
Chesapeake Utilities Corp	1,500	156
Consolidated Water Co Ltd	18,908	207
Genie Energy Ltd, CI B	35,641	296
Hawaiian Electric Industries Inc	7,000	251
IDACORP Inc	2,900	263
MDU Resources Group Inc	18,400	459
Middlesex Water Co	1,700	116
National Fuel Gas Co	24,500	1,009
NorthWestern Corp	3,900	226
NRG Energy Inc	7,800	255
OGE Energy Corp	4,600	149
ONE Gas Inc	3,300	261
Ormat Technologies Inc	3,300	260
PICO Holdings Inc *	8,153	71
Pinnacle West Capital Corp	4,000	327
PNM Resources Inc	1,000	49
Portland General Electric Co	6,000	248
Pure Cycle Corp *	42,169	402
Southwest Gas Holdings Inc	1,400	90
Spark Energy Inc, CI A	6,935	64
Spire Inc	3,800	243
UGI Corp	2,100	75
Unitil Corp	2,200	90
York Water Co/The	1,700	77
		7,080
Total Common Stock (Cost \$235,408) (\$ Thousands)		276,130

	Number of Rights	
RIGHTS — 0.0%		
Media General Inc CVR **†(B)	1,155	—
Total Rights (Cost \$—) (\$ Thousands)		—

Description	Shares	Market Value (\$ Thousands)
AFFILIATED PARTNERSHIP — 4.8%		
SEI Liquidity Fund, L.P. 0.070% *** (C)	13,427,347	\$ 13,430
Total Affiliated Partnership (Cost \$13,427) (\$ Thousands)		13,430
CASH EQUIVALENT — 1.3%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	3,732,394	3,732
Total Cash Equivalent (Cost \$3,732) (\$ Thousands)		3,732
Total Investments in Securities — 105.0% (Cost \$252,567) (\$ Thousands)		\$ 293,292

Percentages are based on Net Assets of \$279,366 (\$ 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.

†† Expiration date not available.

(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 \$12,914 (\$ Thousands).

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

(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 \$13,430 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

CVR — Contingent Value Rights

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

REIT — Real Estate investment Trust

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Investments in Securities				
Common Stock	276,130	—	—	276,130
Rights	—	—	— [^]	—
Affiliated Partnership	—	13,430	—	13,430
Cash Equivalent	3,732	—	—	3,732
Total Investments in Securities	279,862	13,430	—	293,292

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

[^] Securities market value less than \$500.

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Small Cap Fund (Continued)

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

The following is a summary of the Fund's transactions with affiliates for the 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.	\$ 19,356	\$ 34,288	\$ (40,209)	\$ —	\$ (5)	\$ 13,430	13,427,347	\$ 62	\$ —
SEI Daily Income Trust, Government Fund, CI F	2,845	35,903	(35,016)	—	—	3,732	3,732,394	—	—
Totals	<u>\$ 22,201</u>	<u>\$ 70,191</u>	<u>\$ (75,225)</u>	<u>\$ —</u>	<u>\$ (5)</u>	<u>\$ 17,162</u>		<u>\$ 62</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.