

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 99.2%</b>			<b>COMMON STOCK (continued)</b>		
<b>Communication Services — 6.3%</b>			Target Corp, CI A	47,814	\$ 9,470
Alphabet Inc, CI A *	7,256	\$ 14,966	Thor Industries Inc	14,319	1,929
Alphabet Inc, CI C *	10,346	21,402	Travel + Leisure Co	43,982	2,690
AT&T Inc	171,500	5,191	Ulta Beauty Inc *	7,485	2,314
Comcast Corp, CI A	311,982	16,881	Whirlpool Corp	27,260	6,007
Facebook Inc, CI A *	111,416	32,815			254,443
Fox Corp	14,250	515	<b>Consumer Staples — 6.9%</b>		
Live Nation Entertainment Inc *	5,261	445	Altria Group Inc	157,178	8,041
Netflix Inc *	6,810	3,553	Coca-Cola Co/The	128,168	6,756
Omnicom Group Inc	20,792	1,542	Coca-Cola European Partners PLC	139,258	7,264
Pinterest Inc, CI A *	125,262	9,273	Conagra Brands Inc	268,905	10,111
Snap Inc, CI A *	19,064	997	Ingredion Inc	89,406	8,039
TEGNA Inc	131,810	2,482	J M Smucker Co/The	94,533	11,961
T-Mobile US Inc *	52,721	6,605	Kraft Heinz Co/The	32,618	1,305
Verizon Communications Inc	348,594	20,271	Kroger Co/The	523,188	18,829
ViacomCBS Inc, CI B	8,440	381	Molson Coors Beverage Co, CI B	106,032	5,423
		137,319	Monster Beverage Corp *	7,235	659
<b>Consumer Discretionary — 11.6%</b>			PepsiCo Inc	69,802	9,873
Advance Auto Parts Inc	31,738	5,824	Philip Morris International Inc	152,724	13,553
Amazon.com Inc, CI A *	16,137	49,929	Pilgrim's Pride Corp *	84,795	2,018
Best Buy Co Inc	38,681	4,441	Procter & Gamble Co/The	2,809	380
BorgWarner Inc	247,827	11,489	Sysco Corp, CI A	108,606	8,552
Carnival Corp *	59,440	1,578	TreeHouse Foods Inc *	35,339	1,846
Carvana Co, CI A *	8,860	2,325	Tyson Foods Inc, CI A	115,368	8,572
Dick's Sporting Goods Inc	68,497	5,216	Unilever PLC ADR	358,044	19,990
Dillard's Inc, CI A (A)	14,199	1,371	US Foods Holding Corp *	96,057	3,662
Dollar General Corp	55,742	11,294	Walgreens Boots Alliance Inc	64,874	3,562
DR Horton Inc	43,190	3,849			150,396
DraftKings Inc, CI A *	78,940	4,841	<b>Energy — 2.4%</b>		
eBay Inc	165,695	10,147	BP PLC ADR	129,247	3,147
Foot Locker Inc, CI A	34,571	1,945	Canadian Natural Resources Ltd	160,470	4,954
Ford Motor Co *	152,816	1,872	Chevron Corp	110,924	11,624
General Motors Co	275,790	15,847	Cimarex Energy Co	7,165	426
Goodyear Tire & Rubber Co/The	38,367	674	ConocoPhillips	93,287	4,941
Harley-Davidson Inc, CI A	49,267	1,976	Devon Energy Corp	136,912	2,991
Kohl's Corp	42,557	2,537	EOG Resources Inc	51,795	3,757
Las Vegas Sands Corp	15,049	914	Halliburton Co	17,892	384
Lear Corp	26,627	4,826	HollyFrontier Corp	73,709	2,637
Lennar Corp, CI A	6,546	663	Marathon Petroleum Corp	192,123	10,277
Lithia Motors Inc, CI A	6,011	2,345	Phillips 66	47,907	3,906
Lowe's Cos Inc	94,558	17,983	Valero Energy Corp	54,263	3,885
Lululemon Athletica Inc *	1,420	436			52,929
Magna International Inc, CI A	63,868	5,623	<b>Financials — 15.7%</b>		
MercadoLibre Inc *	2,290	3,371	Aflac Inc	117,508	6,014
MGM Resorts International	11,557	439	Allstate Corp/The	3,784	435
NIKE Inc, CI B	89,870	11,943	American Express Co	70,464	9,966
O'Reilly Automotive Inc *	17,020	8,633	Ameriprise Financial Inc	25,172	5,851
PulteGroup Inc	229,169	12,018	Annaly Capital Management Inc †	312,315	2,686
Ross Stores Inc	132,001	15,828	Banco Santander SA ADR	455,630	1,563
Royal Caribbean Cruises Ltd	18,460	1,580	Bank of America Corp	833,093	32,232
Starbucks Corp	75,737	8,276	Bank of New York Mellon Corp/The	19,244	910

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Berkshire Hathaway Inc, Cl B *	107,429	\$ 27,445	Danaher Corp, Cl A	49,288	\$ 11,094
Capital One Financial Corp	185,240	23,568	DaVita Inc *	25,364	2,733
Charles Schwab Corp/The	219,118	14,282	Dexcom Inc *	5,669	2,037
CIT Group Inc	9,288	478	Five Star Senior Living Inc *	56,119	343
Citigroup Inc	226,874	16,505	Gilead Sciences Inc	34,934	2,258
Citizens Financial Group Inc	118,947	5,251	Guardant Health Inc *	16,601	2,534
CME Group Inc	12,109	2,473	HCA Healthcare Inc	39,144	7,372
Comerica Inc	64,368	4,618	Hill-Rom Holdings Inc	9,975	1,102
Discover Financial Services	40,853	3,881	Humana Inc	31,106	13,041
Essent Group Ltd	25,116	1,193	Jazz Pharmaceuticals PLC *	41,757	6,864
Everest Re Group Ltd	1,843	457	Johnson & Johnson	233,252	38,335
Fifth Third Bancorp	162,339	6,080	McKesson Corp	27,209	5,307
First Republic Bank/CA	120,561	20,104	Medtronic PLC	115,198	13,608
Goldman Sachs Group Inc/The	3,354	1,097	Merck & Co Inc	231,072	17,813
Hartford Financial Services Group Inc/The	89,538	5,980	Mettler-Toledo International Inc *	9,566	11,055
JPMorgan Chase & Co	63,451	9,659	PerkinElmer Inc	36,641	4,701
KeyCorp	134,532	2,688	Pfizer Inc	235,486	8,532
KKR & Co Inc	55,247	2,699	Regeneron Pharmaceuticals Inc *	11,069	5,237
Lincoln National Corp	13,729	855	Teleflex Inc	37,086	15,408
Markel Corp *	12,806	14,594	Thermo Fisher Scientific Inc	5,131	2,342
Marsh & McLennan Cos Inc	95,694	11,655	UnitedHealth Group Inc	60,733	22,597
Moody's Corp	39,148	11,690	Vertex Pharmaceuticals Inc *	33,550	7,210
Morgan Stanley	87,931	6,829	Viatis Inc, Cl W *	133,392	1,864
PNC Financial Services Group Inc/The	13,677	2,399	Zimmer Biomet Holdings Inc	97,355	15,585
Popular Inc	60,934	4,285			
Progressive Corp/The	40,145	3,838			315,731
Radian Group Inc	51,568	1,199	<b>Industrials — 9.7%</b>		
Regions Financial Corp	247,865	5,121	AerCap Holdings NV *	31,817	1,869
S&P Global Inc	36,924	13,029	AGCO Corp	49,960	7,177
Signature Bank/New York NY, Cl B	4,325	978	Allison Transmission Holdings Inc	48,690	1,988
SLM Corp	302,734	5,440	American Airlines Group Inc	27,189	650
State Street Corp	145,548	12,227	AMETEK Inc	81,342	10,390
SVB Financial Group, Cl B *	868	428	Chart Industries Inc *	26,071	3,711
Two Harbors Investment Corp ‡	337,596	2,475	Cintas Corp	13,785	4,705
US Bancorp	323,806	17,910	CSX Corp	73,509	7,088
Voya Financial Inc	62,675	3,989	Cummins Inc	40,695	10,544
Wells Fargo & Co	177,012	6,916	Deere & Co	1,486	556
Willis Towers Watson PLC	22,727	5,202	Delta Air Lines Inc, Cl A *	36,240	1,750
Zions Bancorp NA	87,658	4,818	Emerson Electric Co	106,027	9,566
		343,992	FedEx Corp	30,116	8,554
			Fortive Corp	149,524	10,562
			General Electric Co	33,500	440
<b>Health Care — 14.4%</b>			Honeywell International Inc	132,550	28,773
AbbVie Inc	51,700	5,595	Huntington Ingalls Industries Inc, Cl A	16,114	3,317
Alexion Pharmaceuticals Inc *	48,114	7,357	L3Harris Technologies Inc	38,611	7,826
Align Technology Inc *	5,401	2,925	ManpowerGroup Inc	29,203	2,888
AmerisourceBergen Corp, Cl A	102,530	12,106	MasTec Inc *	31,740	2,974
Amgen Inc, Cl A	75,930	18,892	Nordson Corp	18,339	3,644
AstraZeneca PLC ADR (A)	32,144	1,598	Oshkosh Corp	8,732	1,036
Becton Dickinson and Co	63,430	15,423	Owens Corning	15,863	1,461
Biogen Inc *	12,098	3,384	Parker-Hannifin Corp, Cl A	5,026	1,585
Bristol-Myers Squibb Co	155,447	9,813	Rockwell Automation Inc	45,057	11,960
Cardinal Health Inc	41,579	2,526	Roper Technologies Inc	21,548	8,691
CVS Health Corp	227,837	17,140			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Spirit AeroSystems Holdings Inc, CI A	29,906	\$ 1,455	Visa Inc, CI A	139,382	\$ 29,511
Stanley Black & Decker Inc	85,552	17,082	Vishay Intertechnology Inc	103,407	2,490
Textron Inc	87,866	4,927	Vontier *	149,101	4,513
Timken Co/The	90,317	7,331	Xerox Holdings Corp	45,344	1,101
TransDigm Group Inc *	14,130	8,307			
Uber Technologies Inc *	59,601	3,249			502,597
Union Pacific Corp	11,599	2,557	<b>Materials — 5.1%</b>		
United Airlines Holdings Inc *	18,153	1,044	Air Products and Chemicals Inc	83,457	23,480
WW Grainger Inc	33,540	13,447	Alcoa Corp *	73,185	2,378
		213,104	AptarGroup Inc	27,402	3,882
<b>Information Technology — 23.0%</b>			Arconic Corp *	40,024	1,016
Adobe Inc *	62,259	29,596	Avery Dennison Corp	51,029	9,371
Advanced Micro Devices Inc *	60,073	4,716	Berry Global Group Inc *	7,848	482
Amdocs Ltd	9,111	639	Cabot Corp	16,587	870
Amphenol Corp, CI A	57,830	3,815	Celanese Corp, CI A	13,460	2,016
Apple Inc	504,454	61,619	Corteva Inc	103,970	4,847
Applied Materials Inc	146,722	19,602	Crown Holdings Inc	30,432	2,953
Arista Networks Inc *	22,693	6,851	DuPont de Nemours Inc	38,689	2,990
Arrow Electronics Inc, CI A *	5,863	650	Eastman Chemical Co	64,275	7,078
Automatic Data Processing Inc	26,457	4,986	Ecolab Inc	15,955	3,415
Cadence Design Systems Inc *	8,033	1,100	FMC Corp	20,475	2,265
Ceridian HCM Holding Inc *	14,780	1,246	Freeport-McMoRan Inc, CI B	331,595	10,919
Cisco Systems Inc/Delaware	151,519	7,835	Huntsman Corp	207,685	5,988
Cognizant Technology Solutions Corp, CI A	7,457	583	International Flavors & Fragrances Inc	41,492	5,793
DXC Technology Co	23,705	741	Linde PLC	25,078	7,025
Fiserv Inc, CI A *	53,932	6,420	LyondellBasell Industries NV, CI A	14,567	1,516
Five9 Inc *	17,860	2,792	Newmont Corp	35,191	2,121
Global Payments Inc	103,225	20,808	O-I Glass Inc, CI I	33,499	494
Hewlett Packard Enterprise Co	262,573	4,133	Reliance Steel & Aluminum Co	17,345	2,641
HP Inc	130,088	4,130	Sherwin-Williams Co/The, CI A	6,519	4,811
Intel Corp	196,333	12,565	Steel Dynamics Inc	16,498	837
International Business Machines Corp	24,273	3,235	Valvoline Inc	17,799	464
Intuit Inc	79,125	30,310	Westrock Co	24,453	1,273
Jabil Inc	9,951	519			110,925
KLA Corp	43,998	14,537	<b>Real Estate — 1.6%</b>		
Lam Research Corp	17,285	10,289	American Tower Corp, CI A ‡	43,396	10,374
Marvell Technology Group Ltd	114,440	5,605	Crown Castle International Corp ‡	74,706	12,859
Microchip Technology Inc	194,568	30,201	Diversified Healthcare Trust ‡	99,612	476
Micron Technology Inc *	43,534	3,840	Gaming and Leisure Properties Inc ‡	54,974	2,333
Microsoft Corp	242,452	57,163	Host Hotels & Resorts Inc ‡	160,809	2,710
Motorola Solutions Inc	67,599	12,712	Omega Healthcare Investors Inc ‡	42,759	1,566
NVIDIA Corp	12,174	6,500	Ryman Hospitality Properties Inc **	37,035	2,871
NXP Semiconductors NV	41,595	8,375	Service Properties Trust ‡	41,010	486
Oracle Corp, CI B	102,994	7,227	VEREIT Inc ‡	45,971	1,775
PayPal Holdings Inc *	80,558	19,563			35,450
QUALCOMM Inc	143,364	19,009	<b>Utilities — 2.5%</b>		
RingCentral Inc, CI A *	8,890	2,648	DTE Energy Co	3,221	429
salesforce.com *	86,371	18,299	Exelon Corp	121,388	5,310
SAP SE ADR (A)	74,822	9,187	FirstEnergy Corp	121,131	4,202
Seagate Technology PLC	77,003	5,910	MDU Resources Group Inc	97,537	3,083
Taiwan Semiconductor Manufacturing Co Ltd ADR	42,493	5,026	NextEra Energy Inc	242,617	18,344
			NiSource Inc	262,936	6,340

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>		
NRG Energy Inc	98,598	\$ 3,720
PPL Corp	205,378	5,923
UGI Corp	157,161	6,445
Vistra Corp	68,276	1,207
		<u>55,003</u>
Total Common Stock (Cost \$1,277,765) (\$ Thousands)		<u>2,171,889</u>

**AFFILIATED PARTNERSHIP — 0.6%**

SEI Liquidity Fund, L.P. 0.020% <sup>***</sup> (B)	12,248,552	<u>12,257</u>
Total Affiliated Partnership (Cost \$12,248) (\$ Thousands)		<u>12,257</u>

A list of the open futures contracts held at March 31, 2021 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	52	Jun-2021	\$ 10,088	\$ 10,315	\$ 227
S&P Mid Cap 400 Index E-MINI	3	Jun-2021	753	782	29
			<u>\$ 10,841</u>	<u>\$ 11,097</u>	<u>\$ 256</u>

Percentages are based on Net Assets of \$2,188,929 (\$ Thousands).

\* Non-income producing security.

\*\* Rate shown is the 7-day effective yield as of March 31, 2021.

† Investment in Affiliated Security (see Note 6).

‡ Real Estate Investment Trust.

(A) Certain securities or partial positions of certain securities are on loan at March 31, 2021 (see Note 10). The total market value of securities on loan at March 31, 2021 was \$12,142 (\$ Thousands).

(B) This security was purchased with cash collateral held from securities on loan (see Note 10). The total market value of such securities as of March 31, 2021 was \$12,257 (\$ Thousands).

ADR — American Depositary Receipt

CI — Class

L.P. — Limited Partnership

Ltd. — Limited

PLC — Public Limited Company

S&amp;P— Standard &amp; Poor's

Description	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 0.7%</b>		
SEI Daily Income Trust, Government Fund, CI F 0.010% <sup>***</sup>	16,343,657	\$ 16,344
Total Cash Equivalent (Cost \$16,344) (\$ Thousands)		<u>16,344</u>
Total Investments in Securities — 100.5% (Cost \$1,306,357) (\$ Thousands)		<u>\$ 2,200,490</u>

The following is a list of the level of inputs used as of March 31, 2021, in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Investments in Securities</b>				
Common Stock	2,171,889	—	—	2,171,889
Affiliated Partnership	—	12,257	—	12,257
Cash Equivalent	16,344	—	—	16,344
Total Investments in Securities	<u>2,188,233</u>	<u>12,257</u>	<u>—</u>	<u>2,200,490</u>
<b>Other Financial Instruments</b>				
Futures Contracts*				
Unrealized Appreciation	256	—	—	256
Total Other Financial Instruments	<u>256</u>	<u>—</u>	<u>—</u>	<u>256</u>

\* Futures contracts are valued at the unrealized appreciation on the instrument.

For the period ended March 31, 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.

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Large Cap Fund** (Continued)

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

Security Description	Value 9/30/2020	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/2021	Shares	Income	Capital Gains
SEI Liquidity Fund, L.P.	\$ 14,838	\$ 63,598	\$ (66,179)	\$ 1	\$ (1)	\$ 12,257	12,248,552	\$ 119	\$ —
SEI Daily Income Trust, Government Fund, Cl F	15,549	291,087	(290,292)	—	—	16,344	16,343,657	1	—
Totals	<u>\$ 30,387</u>	<u>\$ 354,685</u>	<u>\$ (356,471)</u>	<u>\$ 1</u>	<u>\$ (1)</u>	<u>\$ 28,601</u>		<u>\$ 120</u>	<u>\$ —</u>

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

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