

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Mid-Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK — 98.2%</b>			<b>COMMON STOCK (continued)</b>		
<b>Communication Services — 4.7%</b>			Medifast Inc	200	\$ 42
Cars.com Inc *	15,500	\$ 201	Nu Skin Enterprises Inc, CI A	7,400	391
Fox Corp	4,800	169	Sprouts Farmers Market Inc *	13,600	362
Interpublic Group of Cos Inc/The	6,000	175	Tyson Foods Inc, CI A	9,100	676
Lumen Technologies Inc	49,500	661			3,956
News Corp, CI A	12,200	310	<b>Energy — 1.4%</b>		
News Corp, CI B	5,400	127	Baker Hughes Co, CI A	5,000	108
Nexstar Media Group Inc, CI A	3,300	464	Cimarex Energy Co	1,800	107
Omnicom Group Inc	7,500	556	Devon Energy Corp	2,500	55
Playtika Holding Corp *	13,700	373	Kinder Morgan Inc	15,100	251
QuinStreet Inc *	4,300	87	Pioneer Natural Resources Co	3,100	492
Sirius XM Holdings Inc (A)	41,700	254	Targa Resources Corp	3,900	124
Take-Two Interactive Software Inc, CI A *	2,200	389			1,137
		3,766	<b>Financials — 10.0%</b>		
<b>Consumer Discretionary — 12.0%</b>			Aflac Inc	5,300	271
American Outdoor Brands Inc *	2,200	56	Allstate Corp/The	3,400	391
AutoNation Inc *	700	65	American National Group Inc	300	32
AutoZone Inc *	60	84	Ameriprise Financial Inc	3,400	790
Best Buy Co Inc	5,700	654	Annaly Capital Management Inc ‡	69,500	598
Brunswick Corp/DE	5,100	486	Associated Banc-Corp	2,400	51
Crocs Inc *	800	64	Citizens Financial Group Inc	13,400	592
Darden Restaurants Inc	2,900	412	CNA Financial Corp	7,000	312
Deckers Outdoor Corp *	1,200	397	CNB Financial Corp/PA	3,200	79
Dollar Tree Inc *	6,100	698	Discover Financial Services	8,000	760
DR Horton Inc	7,900	704	Evercore Inc, CI A	3,100	408
Ford Motor Co *	73,900	905	Federated Hermes Inc, CI B	13,500	423
Gentherm Inc *	700	52	Fifth Third Bancorp	600	23
Genuine Parts Co	3,900	451	First American Financial Corp	4,500	255
Johnson Outdoors Inc, CI A	200	29	Flushing Financial Corp	700	15
L Brands Inc *	9,000	557	Invesco Ltd	7,600	192
Lennar Corp, CI A	4,600	466	KeyCorp	29,400	587
Lennar Corp, CI B	3,800	313	Old Republic International Corp	12,200	266
Liquidity Services Inc *	3,200	60	OneMain Holdings Inc, CI A	3,000	161
Nautilus Inc *	4,100	64	Piper Sandler Cos	700	77
O'Reilly Automotive Inc *	1,190	604	Popular Inc	8,000	562
Polaris Inc	3,500	467	Raymond James Financial Inc	4,600	564
PulteGroup Inc	9,900	519	Stewart Information Services Corp	1,600	83
Qurate Retail Inc	35,100	413	Synchrony Financial	14,700	598
Smith & Wesson Brands Inc	16,000	279			8,090
Tapestry Inc *	8,400	346	<b>Health Care — 13.4%</b>		
Tenneco Inc, CI A *	2,900	31	ABIOMED Inc *	700	223
Yum China Holdings Inc	7,100	420	Agilent Technologies Inc	2,100	267
Yum! Brands Inc	400	43	Align Technology Inc *	1,340	726
		9,639	AmerisourceBergen Corp, CI A	4,900	579
<b>Consumer Staples — 4.9%</b>			Bio-Techne Corp	1,400	535
Archer-Daniels-Midland Co	13,500	770	Cerner Corp	1,400	100
Conagra Brands Inc	14,900	560	Charles River Laboratories International Inc *	1,200	348
Hershey Co/The	200	32	DENTSPLY SIRONA Inc	8,000	510
J M Smucker Co/The	1,400	177	Hologic Inc *	8,300	617
Kellogg Co	3,400	215	IDEXX Laboratories Inc *	1,340	656
Kroger Co/The	20,300	731			

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March 31, 2021

**Mid-Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Incyte Corp *	4,800	\$ 390	United Rentals Inc *	1,300	\$ 428
IQVIA Holdings Inc *	3,900	753	Werner Enterprises Inc	3,400	160
Laboratory Corp of America Holdings *	1,400	357	WW Grainger Inc	1,490	597
McKesson Corp	2,400	468			11,558
Mettler-Toledo International Inc *	540	624			
Moderna Inc *	3,600	471	<b>Information Technology – 20.2%</b>		
PerkinElmer Inc	4,300	552	Amdocs Ltd	7,500	526
Perrigo Co PLC	2,500	101	ANSYS Inc *	1,010	343
Quest Diagnostics Inc	3,600	462	Arrow Electronics Inc, CI A *	4,000	443
Quidel Corp *	2,100	269	Aspen Technology Inc *	1,500	217
ResMed Inc	3,200	621	BM Technologies Inc *	523	6
STERIS PLC	1,100	210	CACI International Inc, CI A *	600	148
Universal Health Services Inc, CI B	3,300	440	Cadence Design Systems Inc *	5,900	808
Viatis Inc, CI W *	11,700	163	Cirrus Logic Inc *	3,100	263
Waters Corp *	400	114	Citrix Systems Inc	500	70
West Pharmaceutical Services Inc	1,000	282	Cognizant Technology Solutions Corp, CI A	3,900	305
		10,838	Corning Inc, CI B	6,600	287
			Dell Technologies Inc, CI C *	1,500	132
<b>Industrials – 14.3%</b>			Dynatrace Inc *	8,900	429
Acuity Brands Inc	3,900	643	Entegris Inc	4,700	525
AGCO Corp	3,800	546	EPAM Systems Inc *	1,600	635
BWX Technologies Inc, CI W	6,000	396	Fair Isaac Corp *	1,050	510
Carrier Global Corp	3,000	127	Fortinet Inc *	1,000	184
CoStar Group Inc *	400	329	HP Inc	21,800	692
Cummins Inc	3,100	803	IPG Photonics Corp *	500	106
Donaldson Co Inc, CI A	3,400	198	Jabil Inc	9,400	490
Dover Corp	2,300	315	KLA Corp	2,900	958
Fortune Brands Home & Security Inc	2,200	211	Manhattan Associates Inc *	3,300	387
Gates Industrial Corp PLC *	8,900	142	MKS Instruments Inc	3,500	649
Generac Holdings Inc *	2,200	720	NetApp Inc	7,400	538
GMS Inc *	200	8	NETGEAR Inc *	2,300	95
GrafTech International Ltd	3,200	39	NortonLifeLock Inc	25,700	546
Howmet Aerospace Inc *	16,200	521	Paychex Inc	1,700	167
Huntington Ingalls Industries Inc, CI A	1,500	309	Paycom Software Inc *	1,310	485
IDEX Corp	400	84	PTC Inc *	4,800	661
Kelly Services Inc, CI A *	1,900	42	Qorvo Inc *	3,000	548
Kforce Inc	500	27	Sanmina Corp *	7,500	310
Masco Corp	10,600	635	Semtech Corp *	1,600	110
Matson Inc	1,200	80	Skyworks Solutions Inc	3,600	661
MYR Group Inc *	500	36	SS&C Technologies Holdings Inc	8,600	601
Nordson Corp	1,500	298	Sykes Enterprises Inc *	1,600	71
nVent Electric PLC	3,700	103	SYNNEX Corp	3,000	345
Old Dominion Freight Line Inc, CI A	2,500	601	Synopsys Inc *	2,800	694
Otis Worldwide Corp	4,700	322	Teradyne Inc	2,300	280
Parker-Hannifin Corp, CI A	2,200	694	Ubiquiti Inc	1,500	447
Pentair PLC	3,600	224	Zebra Technologies Corp, CI A *	1,260	611
Primoris Services Corp	1,000	33			16,283
Quanta Services Inc	6,000	528	<b>Materials – 6.9%</b>		
Schneider National Inc, CI B	2,200	55	Avery Dennison Corp	1,700	312
Snap-on Inc	2,000	462	Boise Cascade Co	1,800	108
Teledyne Technologies Inc *	1,130	467	Celanese Corp, CI A	1,500	225
Timken Co/The	3,400	276	Corteva Inc	18,100	844
UFP Industries Inc	1,300	99			

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Mid-Cap Fund** (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>COMMON STOCK (continued)</b>			<b>COMMON STOCK (continued)</b>		
Eastman Chemical Co	2,600	\$ 286	Vistra Corp	11,700	\$ 207
Element Solutions Inc	6,300	115			3,988
Freeport-McMoRan Inc, CI B	25,200	830	Total Common Stock		79,240
Huntsman Corp	9,300	268	(Cost \$62,463) (\$ Thousands)		
International Paper Co	1,300	70			
LyondellBasell Industries NV, CI A	1,900	198			
Mosaic Co/The	1,300	41			
Nucor Corp	3,600	289			
PPG Industries Inc	4,200	631			
RPM International Inc	5,400	496	<b>PREFERRED STOCK — 0.1%</b>		
Steel Dynamics Inc	11,200	569	<b>Consumer Discretionary — 0.1%</b>		
Westlake Chemical Corp	3,100	275	Ourate Retail, 8.000%	1,050	107
		5,557	Total Preferred Stock		107
<b>Real Estate — 5.5%</b>			(Cost \$236) (\$ Thousands)		
Apple Hospitality Inc †	37,600	548			
CBRE Group Inc, CI A †*	3,900	308			
City Office REIT	18,300	194			
Columbia Property Trust Inc †	1,800	31	<b>AFFILIATED PARTNERSHIP — 0.7%</b>		
CorePoint Lodging †*	200	2	SEI Liquidity Fund, L.P.		
Extra Space Storage Inc †	1,300	172	0.020% †††(B)	579,529	580
Gaming and Leisure Properties Inc †	12,909	548	Total Affiliated Partnership		580
GEO Group Inc/The †(A)	40,050	311	(Cost \$580) (\$ Thousands)		
Highwoods Properties Inc †	1,200	51			
Omega Healthcare Investors Inc †	2,200	81	<b>CASH EQUIVALENT — 1.4%</b>		
Piedmont Office Realty Trust Inc, CI A †	9,600	167	SEI Daily Income Trust, Government		
PotlatchDeltic Corp †	7,700	407	Fund, CI F		
VEREIT Inc †	8,800	340	0.010% †††	1,109,175	1,109
Weyerhaeuser Co †	20,100	716	Total Cash Equivalent		1,109
WP Carey Inc †	7,800	552	(Cost \$1,109) (\$ Thousands)		
		4,428			
<b>Utilities — 4.9%</b>			Total Investments in Securities — 100.4%		\$ 81,036
AES Corp/The	25,400	681	(Cost \$64,388) (\$ Thousands)		
MDU Resources Group Inc	20,000	632			
NRG Energy Inc	9,000	340			
PPL Corp	15,200	439			
Public Service Enterprise Group Inc	10,600	638			
Sempra Energy	3,600	477			
UGI Corp	14,000	574			

A list of the open futures contracts held by the Fund at March 31, 2021 is as follows:

Type of Contract	Number of Contracts Long	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Thousands)
S&P Mid Cap 400 Index E-MINI	1	Jun-2021	\$ 256	\$ 261	\$ 4

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2021

**Mid-Cap Fund** (Continued)

Percentages are based on Net Assets of \$80,715 (\$ Thousands).

\* Non-income producing security.

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

‡ Real Estate Investment Trust.

† Investment in Affiliated Security (see Note 6).

(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 \$564 (\$ 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 \$580 (\$ Thousands).

CI — Class

L.P. — Limited Partnership

PLC — Public Limited Company

REIT — Real Estate investment Trust

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):

Investments in Securities	Level 1	Level 2	Level 3	Total
Common Stock	\$ 79,240	\$ —	\$ —	\$ 79,240
Preferred Stock	107	—	—	107
Affiliated Partnership	—	580	—	580
Cash Equivalent	1,109	—	—	1,109
<b>Total Investments in Securities</b>	<b>\$ 80,456</b>	<b>\$ 580</b>	<b>\$ —</b>	<b>\$ 81,036</b>

  

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	4	—	—	4
<b>Total Other Financial Instruments</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>4</b>

\* 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.

The following is a summary of the Fund's transactions with affiliates for the period ended March 31, 2021 (\$ 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.	\$—	\$ 1,710	\$ (1,130)	\$—	\$—	\$ 580	579,529	\$—	\$—
SEI Daily Income Trust, Government Fund, CI F	1,119	10,440	(10,450)	—	—	1,109	1,109,175	—	—
<b>Totals</b>	<b>\$ 1,119</b>	<b>\$ 12,150</b>	<b>\$ (11,580)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$ 1,689</b>		<b>\$—</b>	<b>\$—</b>

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

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