

SCHEDULE OF INVESTMENTS

September 30, 2020

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.3%			COMMON STOCK (continued)		
Communication Services — 4.2%			Tyson Foods Inc, CI A		
CenturyLink Inc	53,800	\$ 543		9,300	\$ 553
Discovery Inc, CI A *	7,200	157			4,003
Discovery Inc, CI C *	14,300	280	Energy — 0.9%		
Omnicom Group Inc	800	40	International Seaways	3,300	48
Spotify Technology SA *	3,100	752	Kinder Morgan Inc	18,900	233
Take-Two Interactive Software Inc, CI A *	2,200	363	ONEOK Inc	3,700	96
ViacomCBS Inc, CI B	13,206	370	Pioneer Natural Resources Co	2,600	224
Zynga Inc, CI A *	45,100	411			601
		2,916	Financials — 9.0%		
Consumer Discretionary — 12.9%			Aflac Inc	10,500	382
Advance Auto Parts Inc	2,800	430	Allstate Corp/The	1,700	160
AutoNation Inc *	4,800	254	American Financial Group Inc/OH	3,000	201
Best Buy Co Inc	6,700	746	Ameriprise Financial Inc	4,400	678
Chipotle Mexican Grill Inc, CI A *	360	448	Annaly Capital Management Inc ‡	76,100	542
Darden Restaurants Inc	2,900	292	Associated Banc-Corp	2,400	30
Dollar General Corp	1,000	210	Bancorp Inc/The *	1,800	16
Dollar Tree Inc *	6,900	630	Cboe Global Markets Inc	2,700	237
Domino's Pizza Inc	870	370	Citizens Financial Group Inc	2,900	73
DR Horton Inc	9,800	741	CNA Financial Corp	9,300	279
Etsy Inc *	1,700	207	Customers Bancorp Inc *	3,300	37
Lear Corp *	1,500	163	Discover Financial Services	10,100	584
Lennar Corp, CI A	4,600	376	Federated Hermes Inc, CI B	8,700	187
Lennar Corp, CI B	4,200	276	Fifth Third Bancorp	1,000	21
O'Reilly Automotive Inc *	1,550	715	Hartford Financial Services Group Inc/The	1,200	44
Polaris Inc	4,200	396	KeyCorp	3,400	41
Pool Corp	600	201	Lincoln National Corp	3,000	94
PulteGroup Inc	13,400	620	Midland States Bancorp Inc	1,400	18
Qurate Retail	1,050	103	Old Republic International Corp	12,200	180
Qurate Retail Inc *	35,000	251	OneMain Holdings Inc, CI A	14,700	459
Smith & Wesson Brands Inc	15,900	247	PacWest Bancorp	5,300	90
Stamps.com Inc *	700	169	Popular Inc	8,600	312
Strategic Education Inc	800	73	Principal Financial Group Inc, CI A	7,600	306
Tractor Supply Co	4,200	602	Raymond James Financial Inc	3,600	262
Williams-Sonoma Inc	500	45	Ready Capital Corp ‡	2,500	28
Yum China Holdings Inc *	7,100	376	Starwood Property Trust Inc ‡	29,800	450
Yum! Brands Inc	800	73	T Rowe Price Group Inc	4,600	590
		9,014			6,301
Consumer Staples — 5.7%			Health Care — 14.6%		
Archer-Daniels-Midland Co	15,000	697	Alexion Pharmaceuticals Inc *	5,900	675
Campbell Soup Co	6,700	324	AmerisourceBergen Corp, CI A	6,300	611
Conagra Brands Inc	16,200	579	Bio-Techne Corp	500	124
J M Smucker Co/The	1,900	220	Charles River Laboratories International Inc *	2,100	475
Kellogg Co	1,400	91	Emergent BioSolutions Inc *	700	72
Keurig Dr Pepper Inc	11,100	306	Hologic Inc *	8,300	552
Kroger Co/The	21,100	715	IDEXX Laboratories Inc *	1,200	472
Molson Coors Beverage Co, CI B *	6,500	218	Incyte Corp *	4,800	431
National Beverage Corp, CI A *	500	34	IQVIA Holdings Inc *	3,900	615
Nu Skin Enterprises Inc, CI A	1,700	85	Jazz Pharmaceuticals PLC *	900	128
Pilgrim's Pride Corp *	2,900	43	McKesson Corp	4,400	655
Reynolds Consumer Products Inc	4,500	138	Molina Healthcare Inc *	1,800	329

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September 30, 2020

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Mylan NV *	21,700	\$ 322	WW Grainger Inc	1,500	\$ 535
Neurocrine Biosciences Inc *	4,600	442			9,554
PerkinElmer Inc	4,400	552	Information Technology — 20.3%		
Perrigo Co PLC	4,000	184	Amdocs Ltd	8,200	471
Quidel Corp *	2,100	461	ANSYS Inc *	400	131
ResMed Inc	3,600	617	Aspen Technology Inc *	2,100	266
STERIS PLC	3,500	617	CACI International Inc, CI A *	2,300	490
Universal Health Services Inc, CI B *	5,000	535	Cadence Design Systems Inc *	7,300	778
Veeva Systems Inc, CI A *	2,500	703	CDW Corp/DE	700	84
West Pharmaceutical Services Inc	2,500	687	ChannelAdvisor Corp *	1,800	26
		10,259	Ciena Corp *	8,700	345
Industrials — 13.6%			Citrix Systems Inc	4,000	551
Acuity Brands Inc	4,700	481	Cognizant Technology Solutions Corp, CI A	3,900	271
AGCO Corp	2,600	193	CommScope Holding Co Inc *	48,900	440
Allison Transmission Holdings Inc	8,000	281	EPAM Systems Inc *	1,600	517
Atkore International Group Inc *	8,100	184	F5 Networks Inc, CI A *	1,900	233
BWX Technologies Inc, CI W	2,500	141	Fair Isaac Corp *	1,050	447
Carrier Global Corp	21,900	669	FormFactor Inc *	3,900	97
Comfort Systems USA Inc	600	31	Fortinet Inc *	4,600	542
Crane Co, CI A	1,700	85	Hewlett Packard Enterprise Co	2,200	21
Cummins Inc	3,700	781	HP Inc	20,900	397
Donaldson Co Inc, CI A	2,600	121	KLA Corp	3,400	659
Dover Corp	200	22	Manhattan Associates Inc *	4,500	430
Expeditors International of Washington Inc	6,900	625	MKS Instruments Inc	3,800	415
Fastenal Co, CI A	1,200	54	Monolithic Power Systems Inc	1,800	503
Gates Industrial Corp PLC *	30,800	342	NETGEAR Inc *	800	25
Generac Holdings Inc *	700	136	NortonLifeLock Inc	25,700	535
GMS Inc *	9,600	231	Paycom Software Inc *	2,000	623
Huntington Ingalls Industries Inc, CI A	800	113	PTC Inc *	6,200	513
JB Hunt Transport Services Inc	3,400	430	Qorvo Inc *	2,700	348
Kansas City Southern	200	36	Semtech Corp *	500	26
Kelly Services Inc, CI A *	2,100	36	Skyworks Solutions Inc	5,200	757
Kforce Inc	6,100	196	SS&C Technologies Holdings Inc	10,400	629
Masco Corp	10,600	584	SYNNEX Corp *	3,800	532
nVent Electric PLC	3,600	64	Synopsys Inc *	3,600	770
Old Dominion Freight Line Inc, CI A	2,000	362	Teradyne Inc	6,700	532
Oshkosh Corp	3,600	265	Ubiquiti Inc	800	133
Otis Worldwide Corp	7,400	462	Verint Systems Inc *	800	39
PACCAR Inc	8,100	691	VeriSign Inc *	400	82
Pentair PLC	7,300	334	Western Digital Corp *	1,000	37
Quanta Services Inc	2,800	148	Zebra Technologies Corp, CI A *	2,100	531
Resources Connection Inc	300	3			14,226
Schneider National Inc, CI B	4,700	116	Materials — 5.1%		
Trane Technologies PLC	3,300	400	Berry Global Group Inc *	500	24
TransUnion	1,100	92	Boise Cascade Co	1,800	72
UFP Industries Inc	1,500	85	Celanese Corp, CI A	5,000	537
Univar Solutions Inc *	8,100	137	Corteva Inc	22,900	660
Werner Enterprises Inc	2,100	88	Eastman Chemical Co	800	63
			Element Solutions Inc *	12,400	130
			LyondellBasell Industries NV, CI A	8,600	606
			Martin Marietta Materials Inc, CI A	400	94

SCHEDULE OF INVESTMENTS

September 30, 2020

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			CASH EQUIVALENT — 1.6%		
PPG Industries Inc	3,300	\$ 403	SEI Daily Income Trust, Government Fund, CI F		
Reliance Steel & Aluminum Co	600	61	0.010%***	1,118,918	\$ 1,119
Scotts Miracle-Gro Co/The, CI A	1,200	184			
Sensient Technologies Corp	1,400	81	Total Cash Equivalent		<u>1,119</u>
Steel Dynamics Inc	12,800	366	(Cost \$1,119) (\$ Thousands)		
W R Grace & Co	700	28			
Westrock Co	6,900	240			
		<u>3,549</u>	Total Investments in Securities — 99.9%		<u>\$ 69,925</u>
			(Cost \$64,387) (\$ Thousands)		
Real Estate — 5.6%			Percentages are based on Net Assets of \$69,995 (\$ Thousands).		
Apple Hospitality Inc †	46,400	446	* Non-income producing security.		
Boston Properties Inc †	2,000	161	** Rate shown is the 7-day effective yield as of September 30, 2020.		
CBRE Group Inc, CI A **	4,300	202	‡ Real Estate Investment Trust.		
City Office REIT †	2,800	21	† Investment in Affiliated Security (see Note 6).		
Columbia Property Trust Inc †	16,700	182	CI — Class		
CoreCivic Inc **	31,900	255	As of September 30, 2020, all of the Fund's investments were considered Level 1 in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.		
CorePoint Lodging **	200	1	For the year ended September 30, 2020, there were no transfers in or out of Level 3.		
Corporate Office Properties Trust †	1,800	43	For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.		
Franklin Street Properties Corp †	7,700	28			
Gaming and Leisure Properties Inc †	14,971	553			
GEO Group Inc/The †	33,550	381			
Highwoods Properties Inc †	3,200	107			
Paramount Group Inc †	19,100	135			
Pebblebrook Hotel Trust †	9,300	117			
PotlatchDeltic Corp †	3,800	160			
Weyerhaeuser Co †	20,700	590			
WP Carey Inc †	7,800	508			
		<u>3,890</u>			
Utilities — 6.4%					
AES Corp/The	33,800	612			
Edison International	2,100	107			
MDU Resources Group Inc	20,800	468			
NRG Energy Inc	16,000	492			
PPL Corp	19,900	541			
Public Service Enterprise Group Inc	13,600	747			
Sempra Energy	4,300	509			
UGI Corp	14,800	488			
Vistra Corp	28,100	530			
		<u>4,494</u>			
Total Common Stock		<u>68,806</u>			
(Cost \$63,268) (\$ Thousands)					

SCHEDULE OF INVESTMENTS

September 30, 2020

Mid-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 9/30/2019	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/2020	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 3,143	\$ 39,328	\$ (41,352)	\$ —	\$ —	\$ 1,119		\$ 19	\$ —

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

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