

SCHEDULE OF INVESTMENTS

September 30, 2024

International Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 95.4%		
Australia — 2.6%		
AGL Energy Ltd	335,471	\$ 2,753
Ansell Ltd	36,902	814
ANZ Group Holdings Ltd	394,818	8,349
Aristocrat Leisure Ltd	331,701	13,485
Bendigo & Adelaide Bank Ltd	175,847	1,421
BHP Group Ltd	25,962	828
BlueScope Steel Ltd	818,498	12,606
Brambles Ltd	310,963	4,105
Charter Hall Group †	55,720	617
Clarity Pharmaceuticals Ltd *	101,880	592
Cochlear Ltd	27,799	5,440
Commonwealth Bank of Australia	7,481	703
Computershare Ltd	52,049	912
De Grey Mining Ltd *	972,577	938
DroneShield Ltd *	944,076	894
EBOS Group Ltd	39,471	908
Evolution Mining Ltd	162,966	525
Gold Road Resources Ltd	642,609	762
Goodman Group †	97,104	2,492
Helia Group Ltd	156,150	440
Insurance Australia Group Ltd	132,128	675
JB Hi-Fi Ltd	11,129	617
Macquarie Group Ltd	6,198	999
Medibank Pvt Ltd	478,104	1,211
NEXTDC Ltd *	158,731	1,927
Orica Ltd	130,606	1,681
Perseus Mining Ltd	734,714	1,330
Pinnacle Investment Management Group Ltd	62,323	780
Pro Medicus Ltd	131,422	16,252
Qantas Airways Ltd *	172,170	886
Qube Holdings Ltd	355,966	975
REA Group Ltd	6,909	963
Reece Ltd	34,838	689
Regis Resources Ltd *	332,496	471
Resolute Mining Ltd *	996,759	512
Sigma Healthcare Ltd	745,411	745
Steadfast Group Ltd	285,263	1,122
Step One Clothing Ltd	4,658	6
Suncorp Group Ltd	160,094	2,009
Vault Minerals Ltd *	4,176,848	942
Ventia Services Group Pty Ltd	301,797	953
Westpac Banking Corp	200,907	4,421
Whitehaven Coal Ltd	528,568	2,648
Yancoal Australia Ltd	281,753	1,198
Zip Co Ltd *	827,604	1,579
		<u>105,175</u>
Austria — 0.1%		
Erste Group Bank AG	39,444	2,168
EVN AG	8,633	273
OMV AG	7,204	308
Raiffeisen Bank International AG	39,393	785

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Vienna Insurance Group AG Wiener Versicherung Gruppe	5,873	\$ 196
		<u>3,730</u>
Belgium — 0.8%		
Anheuser-Busch InBev SA/NV	378,193	25,063
Colruyt Group N.V	23,523	1,098
KBC Group NV	35,140	2,801
Lotus Bakeries NV	121	1,626
UCB SA	13,913	2,515
		<u>33,103</u>
Brazil — 1.5%		
Ambev SA	9,464,400	22,819
Banco Bradesco SA ADR	619,827	1,649
Banco do Brasil SA	2,540,000	12,724
Banco Santander Brasil SA ADR	13,175	69
BRF - Brasil Foods *	114,100	497
MercadoLibre Inc *	2,851	5,850
NU Holdings Ltd, CI A *	473,338	6,461
Pagseguro Digital Ltd, CI A *	181,113	1,560
Petroleo Brasileiro SA ADR	258,855	3,730
Pluxee NV *	253,189	5,351
Ultrapar Participacoes SA	161,300	630
VTEX, CI A *	3,584	27
		<u>61,367</u>
Canada — 1.1%		
AGF Management Ltd, CI B	17,500	118
Canadian Natural Resources Ltd	130,988	4,354
Canadian Pacific Kansas City Ltd	183,500	15,704
Centerra Gold Inc, CI Common Subs. Receipt	27,641	199
Dexterra Group Inc	104	1
Ensign Energy Services Inc *	37,800	74
Exco Technologies Ltd	8,825	52
InPlay Oil Corp, CI Common Subs. Receipt	18,011	26
Magna International Inc, CI A	536,768	22,039
Martinrea International Inc	62,135	527
Pason Systems Inc	17,325	171
SSR Mining Inc	25,378	144
		<u>43,409</u>
China — 3.8%		
Agricultural Bank of China Ltd, CI H	1,471,000	693
Alibaba Group Holding Ltd	3,330,500	47,165
Autohome Inc ADR	1,788	58
China Construction Bank Corp, CI H	29,918,000	22,648
China Merchants Bank Co Ltd, CI H	1,560,500	7,745
China Overseas Land & Investment Ltd	7,727,500	15,838
DingDong Cayman Ltd ADR *	8,771	31
Haier Smart Home Co Ltd, CI A	5,229,000	21,004
Kuaishou Technology, CI B *	361,100	2,550
Lenovo Group Ltd	566,000	772
Li Ning Co Ltd	659,000	1,671
Meituan, CI B *	118,800	2,631

SCHEDULE OF INVESTMENTS

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International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
PetroChina Co Ltd, CI H	6,182,000	\$ 5,046
Prosus NV	53,450	2,342
SITC International Holdings Co Ltd	628,000	1,698
Tencent Holdings Ltd	110,000	6,296
Vipshop Holdings Ltd ADR	80,091	1,260
Weichai Power Co Ltd, CI H	6,523,518	12,060
Yangzijiang Shipbuilding Holdings Ltd	2,294,500	4,385
Yiren Digital Ltd ADR *	10,419	59
		<u>155,952</u>
Czechia — 0.0%		
Komerční Banka AS	7,731	273
Denmark — 3.2%		
ALK-Abello A/S *	34,182	879
AP Moller - Maersk A/S, CI B	2,648	4,464
Danske Bank A/S	599,587	18,088
Demant A/S *	6,573	258
DSV A/S	48,060	9,947
Genmab A/S *	22,818	5,534
NKT A/S *	9,408	891
Novo Nordisk A/S, CI B	620,429	73,082
Novonesis (Novozymes) B, CI B	22,834	1,648
Pandora A/S	78,757	12,999
ROCKWOOL A/S, CI B	9,502	4,473
		<u>132,263</u>
Finland — 1.1%		
Kemira Oyj	23,929	599
Kone Oyj, CI B	191,376	11,469
Konecranes Oyj	10,906	820
Nokia Oyj	4,587,654	20,091
Nokia Oyj ADR	1,221,550	5,338
Nordea Bank Abp	165,719	1,959
Orion Oyj, CI B	25,374	1,394
Vaisala Oyj, CI A	564	31
Wartsila OYJ Abp, CI B	225,829	5,066
		<u>46,767</u>
France — 8.6%		
Accor SA	278,561	12,125
Air Liquide SA	116,064	22,443
Alstom SA *	802,038	16,680
Amundi SA	349,142	26,127
Assystem SA	2,302	126
AXA SA	134,097	5,168
BNP Paribas SA	224,323	15,409
Carrefour SA	203,533	3,478
Cie de Saint-Gobain SA	148,831	13,574
Cie des Alpes	4,805	76
Cie Generale des Etablissements Michelin SCA	767,296	31,222
Danone SA	320,021	23,337
Dassault Aviation SA	36,800	7,598
Engie SA	106,798	1,849
Eurazeo SE	31,102	2,560

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Gaztransport Et Technigaz SA	2,361	\$ 334
Ipsen SA	62,682	7,730
Kering SA	77,324	22,165
Lagardere SA	569	14
LISI SA	863	26
L'Oreal SA	11,562	5,188
LVMH Moet Hennessy Louis Vuitton SE	18,584	14,280
Nexans SA	3,824	562
Publicis Groupe SA	170,396	18,675
Rexel SA	1,379,995	39,997
Safran SA	43,544	10,259
Sodexo SA	183,137	15,053
SPIE SA	20,828	797
Stef SA	602	92
Technip Energies NV	65,886	1,590
Teleperformance SE	291,057	30,209
Ubisoft Entertainment SA *	28,169	317
Wendel SE	6,049	620
Worldline SA *	290,430	2,119
		<u>351,799</u>
Germany — 8.4%		
adidas AG	90,066	23,913
Allianz SE	9,374	3,086
BASF SE	643,728	34,165
Bayer AG	721,626	24,423
Cewe Stiftung & Co KGAA	1,443	171
Continental AG	272,446	17,678
Covestro AG *	301,960	18,852
CTS Eventim AG & Co KGaA	33,312	3,471
Daimler Truck Holding AG	915,331	34,355
Deutsche Bank AG	286,508	4,956
Deutsche Boerse AG	42,953	10,100
Deutsche Telekom AG	362,889	10,688
Duerr AG	24,234	597
E.ON SE	253,876	3,784
Evonik Industries AG	770,016	18,047
Fresenius Medical Care AG	472,936	20,157
Heidelberg Materials AG	73,440	7,999
HOCHTIEF AG	10,104	1,247
Infineon Technologies AG	235,733	8,277
Knorr-Bremse AG	182,737	16,285
Krones AG	4,063	585
LANXESS AG	168,952	5,351
Mercedes-Benz Group AG	236,689	15,332
Merck KGaA	6,402	1,129
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	19,078	10,525
Nemetschek SE	4,088	424
Rational AG	1,434	1,464
Rheinmetall AG	2,679	1,454
RWE AG	131,690	4,803
SAP SE	129,385	29,515
Siemens Energy AG *	49,691	1,834

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Stroeer SE & Co KGaA	405	\$ 26
SUESS MicroTec SE	17,641	1,353
Symrise AG, CI A	14,538	2,013
Talanx AG	31,369	2,647
Traton SE	19,528	641
TUI AG *	181,869	1,388
Vonovia SE	17,243	630
		<u>343,365</u>
Greece — 0.0%		
Danaos Corp	3,557	309
Hellenic Telecommunications Organization SA	11,923	206
National Bank of Greece SA	46,101	395
		<u>910</u>
Guatemala — 0.0%		
Millicom International Cellular SA *	30,357	826
Hong Kong — 0.7%		
AIA Group Ltd	88,400	793
Cafe de Coral Holdings Ltd	1,364	1
Chaoda Modern Agriculture Holdings Ltd *	2,440,000	7
CK Infrastructure Holdings Ltd	275,500	1,887
CLP Holdings Ltd	154,500	1,369
Hang Seng Bank Ltd	126,000	1,586
HKT Trust & HKT Ltd	1,148,000	1,471
Johnson Electric Holdings Ltd	66,877	99
Link REIT †	474,000	2,395
Power Assets Holdings Ltd	385,000	2,468
Prudential PLC	1,157,088	10,781
Swire Pacific Ltd, CI A	217,000	1,855
Techtronic Industries Co Ltd	112,500	1,710
WH Group Ltd	1,143,500	907
Yue Yuen Industrial Holdings Ltd	610,000	1,165
		<u>28,494</u>
Hungary — 0.2%		
Magyar Telekom Telecommunications PLC	9,209	27
MOL Hungarian Oil & Gas PLC	49,088	368
OTP Bank Nyrt	155,564	8,158
		<u>8,553</u>
India — 0.4%		
Bharat Petroleum Corp Ltd	664,084	2,932
Coal India Ltd	421,314	2,565
Hindustan Petroleum Corp Ltd	420,404	2,210
ICICI Bank Ltd ADR	218,996	6,537
Indian Oil Corp Ltd	811,583	1,745
Manappuram Finance Ltd	110,408	265
Oil India Ltd	62,913	436
PTC India Financial Services Ltd *	118,431	70
		<u>16,760</u>
Indonesia — 0.3%		
Bank Rakyat Indonesia Persero Tbk PT	42,886,508	14,022
Delta Dunia Makmur Tbk PT	4,942,800	246

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	885,085	\$ 58
		<u>14,326</u>
Ireland — 0.9%		
Accenture PLC, CI A	37,628	13,301
AerCap Holdings NV	6,154	583
Bank of Ireland Group PLC	2,184,599	24,454
Cairn Homes PLC	25,663	55
		<u>38,393</u>
Israel — 1.2%		
Camtek Ltd	21,153	1,689
Cellebrite DI Ltd *	36,338	612
Check Point Software Technologies Ltd *	104,484	20,145
Melison Ltd	8,145	618
Nice Ltd ADR *	35,694	6,199
Nova Ltd *	16,908	3,522
Plus500 Ltd	73,919	2,483
Teva Pharmaceutical Industries Ltd ADR *	135,331	2,439
Tower Semiconductor Ltd *	22,861	1,012
Wix.com Ltd *	65,656	10,976
		<u>49,695</u>
Italy — 3.3%		
A2A SpA	2,455,206	5,683
ACEA SpA	11,170	219
Banca IFIS SpA	10,134	248
Banca Mediolanum SpA	165,743	2,094
Banca Monte dei Paschi di Siena SpA	272,368	1,575
Banca Popolare di Sondrio SPA	144,215	1,107
BPER Banca SPA	858,386	4,838
Brunello Cucinelli SpA	18,191	1,964
Buzzi SpA	66,359	2,651
Danieli & C Officine Meccaniche SpA	4,232	102
Enel SpA	4,776,197	38,246
Ferrari NV	27,808	13,025
Intesa Sanpaolo SpA	3,200,931	13,709
Iren SpA	462,804	1,051
Leonardo SpA	599,438	13,393
Maire SpA	118,757	983
MFE-MediaForEurope NV, CI A	45,825	159
UniCredit SpA	638,599	28,056
Unipol Gruppo SpA	347,216	4,135
		<u>133,238</u>
Japan — 15.9%		
77 Bank Ltd/The	61,864	1,693
A&D HOLON Holdings Co Ltd	13,000	192
Advance Residence Investment Corp †	329	774
Ain Holdings Inc	16,100	612
Aisan Industry Co Ltd	29,600	289
Akita Bank Ltd/The	1,800	27
Alpha Systems Inc	1,400	28
Amano Corp	22,300	671
Anest Iwata Corp	4,800	45

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International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
AOKI Holdings Inc	14,500	\$ 121
Asahi Group Holdings Ltd	660,300	8,672
Asia Pile Holdings Corp	6,900	40
Asics Corp	14,600	306
Ateam Inc	5,700	24
Avant Group Corp	2,800	44
Axial Retailing Inc	19,600	129
Azbil Corp	228,800	1,856
Bank of Iwate Ltd/The	7,300	116
Bank of Saga Ltd/The	2,900	42
Bic Camera Inc	145,100	1,606
BIPROGY Inc	163,400	5,552
Bridgestone Corp	337,800	12,989
Brother Industries Ltd	59,900	1,164
Business Brain Showa-Ota Inc	2,600	33
Business Engineering Corp	1,200	35
Canon Inc	121,200	3,985
Canon Marketing Japan Inc	82,700	2,686
Capcom Co Ltd	146,600	3,411
Central Japan Railway Co	117,400	2,722
Central Security Patrols Co Ltd	1,500	30
Chiba Kogyo Bank Ltd/The	5,000	36
Chino Corp	1,800	29
Chugai Pharmaceutical Co Ltd	120,500	5,840
Chugoku Marine Paints Ltd	20,500	292
COLOPL Inc *	9,800	36
Copro-Holdings Co Ltd	3,400	35
CTS Co Ltd	5,500	32
Dai-Ichi Cutter Kogyo KK	3,200	33
Dai-ichi Life Holdings Inc	240,700	6,196
Daiichi Sankyo Co Ltd	156,600	5,155
Daikin Industries Ltd	1,300	182
Dainichiseika Color & Chemicals Manufacturing Co Ltd	3,200	67
Daito Trust Construction Co Ltd	13,300	1,619
Daitron Co Ltd	1,400	28
Daiwa Securities Group Inc	812,400	5,708
Densan System Holdings Co Ltd	1,500	28
Denso Corp	53,300	792
Digital Arts Inc	3,600	124
East Japan Railway Co	135,300	2,694
Eiken Chemical Co Ltd	12,500	203
Eisai Co Ltd	27,900	1,043
Elecom Co Ltd	5,800	59
en Japan Inc	74,500	1,267
ENEOS Holdings Inc	181,300	987
Entrust Inc	5,500	29
ERI Holdings Co Ltd	4,300	59
FANUC Corp	365,300	10,701
Fast Retailing Co Ltd	18,700	6,199
Food & Life Cos Ltd	38,500	774
Forum Engineering Inc	8,600	56
Foster Electric Co Ltd	6,500	82

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Fuji Corp/Aichi	12,100	\$ 193
Fuji Oil	40,400	100
Fujimori Kogyo Co Ltd	1,000	31
Fujitsu Ltd	1,034,200	21,224
Fukuoka Financial Group Inc	323,700	8,307
Future Corp	2,500	32
Gakken Holdings Co Ltd	6,700	47
Gecoss Corp	4,100	25
Glory Ltd	18,000	322
GungHo Online Entertainment Inc	45,900	989
Gunze Ltd	1,900	75
Hanwa Co Ltd	2,200	76
Heiwa Corp	28,100	417
Hikari Tsushin Inc	500	111
Hirose Electric Co Ltd	20,200	2,572
Hisamitsu Pharmaceutical Co Inc	6,900	186
Hitachi Ltd	234,100	6,188
Hito Communications Holdings Inc	5,800	35
Hodogaya Chemical Co Ltd	700	22
Hokkaido Gas Co Ltd	8,000	33
Horiba Ltd	5,200	340
Hoya Corp	13,200	1,826
Idemitsu Kosan Co Ltd	380,000	2,731
Iida Group Holdings Co Ltd	323,600	5,002
I'll Inc	3,600	75
Inpex Corp	296,700	4,020
Invincible Investment Corp †	2,043	887
I-PEX Inc	19,400	213
ITOCHU Corp	221,200	11,873
Iwaki Co Ltd	3,800	77
JAC Recruitment Co Ltd	35,200	188
Japan Airport Terminal Co Ltd	17,000	612
Japan Elevator Service Holdings Co Ltd	46,800	1,018
Japan Exchange Group Inc	179,600	2,330
Japan Lifeline Co Ltd	19,200	164
Japan Medical Dynamic Marketing Inc	26,400	133
Japan Post Bank Co Ltd	75,400	705
Japan Post Holdings Co Ltd	701,400	6,698
Japan Post Insurance Co Ltd	335,100	6,100
Japan Transcity Corp	2,100	13
JCU Corp	3,900	95
Jeol Ltd	2,600	101
JK Holdings Co Ltd	3,700	26
J-Stream Inc	2,900	7
Justsystems Corp	7,200	180
JVCKenwood Corp	26,100	245
Kakaku.com Inc	5,900	103
Kanaden Corp	3,100	31
Kao Corp	326,000	16,202
KAWADA TECHNOLOGIES Inc	3,000	53
Kawasaki Heavy Industries Ltd	14,500	588
KDDI Corp	282,000	9,057
Keio Corp	47,700	1,142

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Keisei Electric Railway Co Ltd	30,700	\$ 916
Kenko Mayonnaise Co Ltd	12,200	191
Kewpie Corp	67,600	1,692
Kimura Unity Co Ltd	6,200	63
Kobe Bussan Co Ltd	29,600	936
Koike Sanso Kogyo Co Ltd	1,300	53
Kokuyo Co Ltd	147,100	2,603
Komatsu Ltd	822,200	22,797
Komori Corp	12,000	94
Konami Group Corp	1,700	173
Konica Minolta Inc	322,200	931
Konoike Transport Co Ltd	2,500	44
Kuraray Co Ltd	113,500	1,682
Kyoritsu Maintenance Co Ltd	70,800	1,189
Kyoto Financial Group Inc	42,200	650
Kyowa Kirin Co Ltd	7,900	140
M3 Inc	9,200	92
Makita Corp	458,800	15,527
Maruzen Showa Unyu Co Ltd	3,400	130
Matching Service Japan Co Ltd	7,000	50
Maxell Ltd	5,600	72
Mazda Motor Corp	710,100	5,312
MCJ Co Ltd	4,200	45
Medical System Network Co Ltd, CI A	12,800	39
Megachips Corp	7,900	287
Megmilk Snow Brand Co Ltd	23,400	443
Meidensha Corp	1,500	35
Meiji Electric Industries Co Ltd	2,300	23
MEITEC Group Holdings Inc	6,700	149
Micronics Japan Co Ltd	8,400	231
MINEBEA MITSUMI Inc	885,700	17,449
Mitsubishi Corp	28,600	590
Mitsubishi Electric Corp	218,500	3,519
Mitsubishi Heavy Industries Ltd	510,500	7,557
Mitsubishi Shokuhin Co Ltd	17,900	658
Mitsubishi UFJ Financial Group Inc	368,400	3,743
Mitsui OSK Lines Ltd	64,700	2,228
MIXI Inc	70,200	1,355
Mizuno Corp	48,400	3,079
Morinaga Milk Industry Co Ltd	31,500	774
Moriroku Holdings Co Ltd	4,800	75
Morita Holdings Corp	2,100	32
Morito Co Ltd	4,300	42
MS&AD Insurance Group Holdings Inc	192,700	4,486
Murata Manufacturing Co Ltd	354,600	6,957
Naigai Trans Line Ltd	5,300	108
NEC Corp	108,200	10,401
NEOJAPAN Inc	5,700	76
NET One Systems Co Ltd	17,600	440
NGK Insulators Ltd	140,300	1,835
Nicca Chemical Co Ltd	3,600	31
Nichirei Corp	60,200	1,880
Nihon Chouzai Co Ltd	9,900	94

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Nihon Denkei Co Ltd	4,400	\$ 54
Nihon Flush Co Ltd	4,100	26
Nihon Trim Co Ltd	5,200	131
Nintendo Co Ltd	39,900	2,130
Nippon Concept Corp	4,100	49
Nippon Shinyaku Co Ltd	60,400	1,573
Nippon Steel Corp	64,400	1,440
Nippon Thompson Co Ltd	13,600	45
Nippon Yusen KK	110,600	4,036
Nissan Motor Co Ltd	735,700	2,070
Nissei ASB Machine Co Ltd	1,100	37
Nisshinbo Holdings Inc	38,900	261
Nissin Corp	2,200	64
Nisso Holdings Co Ltd	3,900	22
Nissui Corp	242,100	1,553
Nitto Denko Corp	12,000	200
Nitto Kohki Co Ltd	2,200	38
Nittoc Construction Co Ltd	10,000	72
Nomura Holdings Inc	51,200	266
NS United Kaiun Kaisha Ltd	3,300	104
Obara Group Inc	2,700	76
OBIC Business Consultants Co Ltd	29,200	1,515
Obic Co Ltd	133,000	4,692
Okabe Co Ltd	8,200	45
Okamoto Industries Inc	300	11
Okuwa Co Ltd	61,100	379
Olympus Corp	906,300	17,224
Ono Pharmaceutical Co Ltd	14,300	191
Onward Holdings Co Ltd	9,100	34
Optim Corp *	7,100	30
Optorun Co Ltd	31,300	389
Oracle Corp Japan	21,100	2,175
Oro Co Ltd	2,100	38
Otsuka Corp	138,800	3,439
Otsuka Holdings Co Ltd	19,200	1,085
Persol Holdings Co Ltd	1,364,300	2,449
Pickles Holdings Co Ltd	4,400	32
PR Times Corp *	6,000	73
Pronexus Inc	3,300	29
Proto Corp	4,400	46
Recruit Holdings Co Ltd	345,100	21,002
Renesas Electronics Corp	780,700	11,347
Resona Holdings Inc	2,631,200	18,351
Ricoh Co Ltd	179,600	1,937
Ride On Express Holdings Co Ltd	6,000	42
Riken Technos Corp	7,100	51
Riken Vitamin Co Ltd	6,300	114
Riso Kagaku Corp	2,300	55
Rohto Pharmaceutical Co Ltd	23,800	594
Round One Corp	98,000	750
Ryohin Keikaku Co Ltd	5,600	103
Sakai Chemical Industry Co Ltd	1,800	32
Sakai Heavy Industries Ltd	2,000	34

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International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sakata INX Corp	8,000	\$ 90
Sankyo Co Ltd	775,600	11,419
Santen Pharmaceutical Co Ltd	317,600	3,851
Sanwa Holdings Corp	252,000	6,651
Sanyo Shokai Ltd	13,700	228
Sapporo Holdings Ltd	13,300	735
Sato Holdings Corp	7,000	103
Sawai Group Holdings Co Ltd	4,800	68
SCREEN Holdings Co Ltd	41,700	2,907
SCSK Corp	97,300	2,013
Seiko Epson Corp	72,800	1,343
Sekisui House Ltd	111,400	3,095
Sekisui Kasei Co Ltd	8,300	23
SERAKU Co Ltd	3,000	31
Seven & i Holdings Co Ltd	777,100	11,664
Shibaura Machine Co Ltd	600	17
Shibuya Corp	5,500	146
Shimamura Co Ltd	23,400	1,280
Shimajima Co Ltd	3,100	28
Shindengen Electric Manufacturing Co Ltd	10,600	174
Shin-Etsu Polymer Co Ltd	3,900	42
Shinnihonseiyaku Co Ltd	2,300	28
Shofu Inc	12,600	205
Sinfonia Technology Co Ltd	2,200	78
Sinko Industries Ltd	1,700	56
SKY Perfect JSAT Holdings Inc	33,100	206
Skylark Holdings Co Ltd	172,000	2,778
SMC Corp	12,700	5,651
SMK Corp	1,300	21
SMS Co Ltd	13,900	210
Solasto Corp	1,500	6
Soliton Systems KK	5,500	41
Sompo Holdings Inc	89,900	2,012
Star Micronics Co Ltd	3,900	52
Step Co Ltd	1,900	26
Subaru Corp	139,000	2,412
Sumitomo Electric Industries Ltd	48,600	780
Sumitomo Mitsui Financial Group Inc	330,300	7,031
Sumitomo Pharma Co Ltd *	15,700	65
Sun Inc *	8,300	30
Suntory Beverage & Food Ltd	731,200	27,573
Suruga Bank Ltd	168,900	1,317
Suzuken Co Ltd/Aichi Japan	45,100	1,577
System Research Co Ltd	2,800	28
T&D Holdings Inc	412,700	7,199
Taiho Kogyo Co Ltd, CI A	1,200	5
Takara & Co Ltd	2,600	51
Takashimaya Co Ltd	291,600	2,330
Takeda Pharmaceutical Co Ltd	498,100	14,288
TDK Corp	2,167,500	27,624
TechMatrix Corp	8,200	138
Temairazu Inc	6,600	160
Terumo Corp	126,300	2,384

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
TIS Inc	67,000	\$ 1,710
Tocalo Co Ltd	2,600	35
Tochigi Bank Ltd/The	16,400	30
Tokio Marine Holdings Inc	102,400	3,745
Tokyo Electron Ltd	20,500	3,624
Tokyo Seimitsu Co Ltd	34,600	1,826
Tokyu Fudosan Holdings Corp	414,000	2,854
Toli Corp	15,900	42
Tonami Holdings Co Ltd	800	35
TOPPAN Holdings Inc	18,700	555
Toray Industries Inc	3,317,300	19,555
Toshiba TEC Corp	6,100	148
TOTO Ltd	11,700	437
Towa Pharmaceutical Co Ltd	600	13
Toyo Engineering Corp	26,300	133
Toyo Kanetsu KK	5,900	165
Toyo Suisan Kaisha Ltd	47,800	3,124
Toyota Motor Corp	520,000	9,243
Trend Micro Inc/Japan	82,300	4,883
Trusco Nakayama Corp	6,800	118
Tsubakimoto Chain Co	59,400	780
Tsubakimoto Kogyo Co Ltd	2,100	25
Tsukada Global Holdings Inc	4,800	14
TYK Corp/Tokyo	11,000	31
USS Co Ltd	59,600	565
V Technology Co Ltd	1,400	24
Valor Holdings Co Ltd	5,500	85
ValueCommerce Co Ltd	25,300	198
Vital KSK Holdings Inc	5,500	46
Waseda Academy Co Ltd	3,100	34
WingArc1st Inc	20,200	453
Yamaha Motor Co Ltd	273,500	2,447
Yamaichi Electronics Co Ltd	6,300	111
Yamazaki Baking Co Ltd	101,800	2,025
Yamazen Corp	5,200	49
Yokowo Co Ltd	7,900	82
Yorozu Corp	4,600	35
Yossix Holdings Co Ltd	6,600	157
Zenrin Co Ltd	5,500	34
ZIGExN Co Ltd	12,900	55
Zuken Inc	5,000	125
		652,552
Jordan — 0.0%		
Hikma Pharmaceuticals PLC	3,694	95
Luxembourg — 0.9%		
ArcelorMittal SA	1,256,926	33,022
Birkenstock Holding PLC *	26,522	1,307
Eurofins Scientific SE	9,651	613
		34,942
Macao — 0.5%		
Galaxy Entertainment Group Ltd	3,983,000	20,024

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
MGM China Holdings Ltd	735,600	\$ 1,174
		21,198
Malaysia — 0.0%		
RHB Bank Bhd	15,000	23
YTL Power International Bhd	152,500	135
		158
Mexico — 0.0%		
Grupo Herdez SAB de CV	27,929	78
Monaco — 0.0%		
Costamare Inc	26,773	421
Netherlands — 5.3%		
ABN AMRO Bank NV	203,598	3,682
Adyen NV *	5,117	8,010
Akzo Nobel NV	164,996	11,656
Arcadis NV	22,870	1,588
Argenx SE ADR *	1,670	905
ASM International NV	14,208	9,346
ASML Holding NV, CI G	29,235	24,360
Fugro SE	44,138	1,007
Heineken NV	35,516	3,157
ING Groep NV	1,870,083	33,965
Koninklijke Ahold Delhaize NV	712,365	24,670
Koninklijke BAM Groep SE	125,175	587
Koninklijke KPN NV	1,057,864	4,332
Koninklijke Philips NV *	850,148	27,914
Koninklijke Vopak NV	28,238	1,314
NN Group NV	167,488	8,370
Randstad NV	562,860	28,017
Wolters Kluwer NV	142,020	23,981
		216,861
New Zealand — 0.1%		
Fisher & Paykel Healthcare Corp Ltd	54,606	1,207
Xero Ltd *	18,983	1,968
		3,175
Norway — 1.0%		
Bouvet ASA	9,949	66
DNB Bank ASA	107,267	2,204
DOF Group ASA *	66,849	556
Equinor ASA	1,142,241	28,923
Hoegh Autoliners ASA	12,581	162
Kongsberg Gruppen ASA	58,092	5,692
Stolt-Nielsen Ltd	1,480	55
Storebrand ASA, CI A	89,998	990
Telenor ASA	57,648	739
Wallenius Wilhelmsen ASA, CI B	12,734	150
		39,537
Poland — 0.2%		
Bank Polska Kasa Opieki SA	135,002	5,170
CD Projekt SA	13,883	630
Dom Development SA	886	44

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
InPost SA *	44,492	\$ 841
PGE Polska Grupa Energetyczna SA *	88,567	166
		6,851
Portugal — 0.0%		
Banco Comercial Portugues SA, CI R	2,375,082	1,075
Qatar — 0.0%		
Ooredoo QPSC	171,417	552
Saudi Arabia — 0.0%		
Arab National Bank	76,960	392
Etiihad Etisalat Co	58,032	795
		1,187
Singapore — 0.7%		
DBS Group Holdings Ltd	142,190	4,220
Hafnia Ltd	26,107	186
IGG Inc	460,000	251
Keppel DC REIT *	876,900	1,484
Oversea-Chinese Banking Corp Ltd	239,700	2,823
Sea Ltd ADR *	136,739	12,892
Singapore Airlines Ltd	87,000	462
Singapore Exchange Ltd	308,300	2,747
United Overseas Bank Ltd	162,200	4,070
		29,135
South Africa — 0.0%		
DataTec Ltd	82,591	182
South Korea — 0.9%		
BNK Financial Group Inc	604,863	4,181
Coupang Inc, CI A *	270,123	6,631
Samsung Electronics Co Ltd	313,351	14,737
Saramin Co Ltd	1,869	24
Shinhan Financial Group Co Ltd	248,269	10,537
		36,110
Spain — 2.7%		
ACS Actividades de Construccion y Servicios SA	41,348	1,914
Aena SME SA	30,067	6,631
Amadeus IT Group SA, CI A	310,795	22,518
Banco Bilbao Vizcaya Argentaria SA	737,693	7,993
CaixaBank SA	6,798,210	40,697
Iberdrola SA	230,678	3,576
Industria de Diseno Textil SA	431,984	25,619
Logista Integral SA	2,009	61
Naturgy Energy Group SA	81,811	2,120
		111,129
Sweden — 2.3%		
AAK AB	49,120	1,614
AddTech AB, CI B	77,675	2,331
Alfa Laval AB	23,441	1,127
Betsson AB, CI B	44,087	542
Billerud Aktiebolag	60,018	690
Camurus AB *	12,609	803

SCHEDULE OF INVESTMENTS

September 30, 2024

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Essity AB, CI B	227,528	\$ 7,113
Fastighets Balder AB, CI B *	271,273	2,388
Getinge AB, CI B	68,133	1,471
H & M Hennes & Mauritz AB, CI B	429,271	7,318
Hemnet Group AB	18,620	687
Mycronic AB	18,985	740
Saab AB, CI B	17,135	365
Securitas AB, CI B	1,806,239	22,969
Skandinaviska Enskilda Banken AB, CI A	386,361	5,917
Skanska AB, CI B	68,434	1,430
SKF AB, CI B	114,823	2,288
Telefonaktiebolaget LM Ericsson ADR	1,722,019	13,053
Telia Co AB	617,790	2,001
Volvo AB, CI B	714,688	18,910
Yubico AB *	46,329	1,142
		94,899
Switzerland — 5.3%		
ABB Ltd	667,612	38,772
Accelleron Industries AG	30,890	1,605
Belimo Holding AG	2,295	1,642
BKW AG	8,230	1,497
dormakaba Holding AG	2,385	1,770
DSM-Firmenich AG	4,561	629
Givaudan SA	4,117	22,646
Julius Baer Group Ltd	463,385	27,961
Logitech International SA	223,356	20,007
Lonza Group AG	3,825	2,424
Novartis AG	277,606	31,971
On Holding AG, CI A *	12,577	631
Schindler Holding AG	41,058	12,071
SGS SA	35,549	3,976
Swatch Group AG/The	31,095	6,681
Swissquote Group Holding SA	3,062	1,105
UBS Group AG	1,273,725	39,349
Ypsomed Holding AG	2,101	1,026
		215,763
Taiwan — 1.2%		
Asustek Computer Inc	168,000	2,936
Evergreen Marine Corp Taiwan Ltd	924,000	5,869
Global Lighting Technologies Inc	13,000	29
Hon Hai Precision Industry Co Ltd	202,000	1,197
MediaTek Inc	285,000	10,582
MPI Corp	18,000	425
Novatek Microelectronics Corp	446,000	7,300
Realtek Semiconductor Corp	79,000	1,176
Silicon Motion Technology Corp ADR	47,747	2,900
Taiwan Semiconductor Manufacturing Co Ltd	83,000	2,510
Taiwan Semiconductor Manufacturing Co Ltd ADR	64,434	11,190
Yang Ming Marine Transport Corp	591,000	1,288
		47,402

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Thailand — 0.0%		
PTT Exploration & Production PCL NVDR	356,100	\$ 1,450
Ukraine — 0.0%		
Ferrexpo PLC *	32,306	21
United Arab Emirates — 0.1%		
ADNOC Logistics & Services	93,399	136
Aldar Properties PJSC	413,661	847
Emaar Development PJSC	55,327	131
Emirates NBD Bank PJSC	142,214	786
Salik Co PJSC	346,701	390
		2,290
United Kingdom — 11.5%		
3i Group PLC	167,871	7,442
4imprint Group PLC	596	40
AG Barr PLC	10,962	92
AJ Bell PLC	26,807	162
Allfunds Group PLC	97,949	603
AstraZeneca PLC	125,975	19,581
AstraZeneca PLC ADR	24,210	1,886
BAE Systems PLC	393,812	6,537
Balfour Beatty PLC	3,539	20
Barclays PLC	10,361,213	31,208
Barclays PLC ADR	773,713	9,401
Berkeley Group Holdings PLC	43,071	2,727
Breedon Group PLC	7,305	42
British American Tobacco PLC	194,398	7,103
Centrica PLC	6,052,898	9,471
Coca-Cola Europacific Partners PLC	17,860	1,406
Compass Group PLC	222,562	7,147
Computacenter PLC	34,397	1,141
Diageo PLC	899,915	31,421
Ferguson Enterprises Inc	25,237	4,976
Global Ship Lease Inc, CI A	21,061	561
Greggs PLC	67,788	2,841
HSBC Holdings PLC	3,504,069	31,478
International Consolidated Airlines Group SA	508,618	1,401
Intertek Group PLC	204,276	14,139
Investec PLC	1,092,618	8,320
J Sainsbury PLC	5,539,123	21,948
Just Group PLC	105,970	198
Kingfisher PLC	981,213	4,238
Legal & General Group PLC	1,347,508	4,090
Man Group PLC/Jersey	834,115	2,370
National Grid PLC	77,347	1,069
NatWest Group PLC	6,877,890	31,727
Ninety One PLC	348,352	818
Pagegroup PLC	173,631	901
Polar Capital Holdings PLC	163	1
Reckitt Benckiser Group PLC	759,341	46,618
RELX PLC	90,504	4,260
Rolls-Royce Holdings PLC *	2,955,017	20,897

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sage Group PLC/The	393,543	\$ 5,408
Segro PLC †	277,504	3,253
Smith & Nephew PLC	1,377,381	21,395
Speedy Hire PLC	81,426	39
Standard Chartered PLC	2,426,640	25,812
Subsea 7 SA	65,046	1,053
Tesco PLC	6,191,530	29,790
TORM PLC, CI A	2,838	97
Travis Perkins PLC	1,365,989	16,967
Unilever PLC	312,129	20,260
Vodafone Group PLC	2,338,951	2,354
WH Smith PLC	252,543	4,939
		<u>471,648</u>
United States — 8.6%		
Aon PLC, CI A	16,665	5,766
Arch Capital Group Ltd *	74,326	8,315
Atlassian Corp, CI A *	24,054	3,820
BP PLC	2,019,699	10,612
CyberArk Software Ltd *	4,581	1,336
EPAM Systems Inc *	12,211	2,430
Experian PLC	366,592	19,330
GSK PLC	464,546	9,449
GSK PLC ADR	203,551	8,321
Holcim AG	8,625	844
ICON PLC ADR *	35,111	10,088
Linde PLC	11,374	5,424
Medtronic PLC	211,727	19,062
Monday.com Ltd *	46,664	12,962
Navigator Holdings Ltd	9,027	145
Nestle SA	166,354	16,755
Reliance Worldwide Corp Ltd	152,648	622
RHI Magnesita NV	760	35
Roche Holding AG	323,190	103,675
Sanofi SA	379,616	43,595
Schneider Electric SE	22,188	5,849
Shell PLC	837,396	27,631
Smurfit WestRock PLC	59,175	2,924
Spotify Technology SA *	60,852	22,426
STERIS PLC	24,863	6,030
Waste Connections Inc	29,152	5,213
		<u>352,659</u>
Total Common Stock (Cost \$3,158,844) (\$ Thousands)		<u>3,909,768</u>

PREFERRED STOCK — 0.9%

Brazil — 0.1%

Petroleo Brasileiro SA (A)	190,600	<u>1,263</u>
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Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Germany — 0.8%		
Henkel AG & Co KGaA (A)	355,553	\$ 33,491
Total Preferred Stock (Cost \$31,749) (\$ Thousands)		<u>34,754</u>
EXCHANGE TRADED FUND — 0.1%		
United States — 0.1%		
iShares Core MSCI EAFE ETF	54,869	<u>4,283</u>
Total Exchange Traded Fund (Cost \$4,220) (\$ Thousands)		<u>4,283</u>
CASH EQUIVALENT — 1.5%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.890%***	61,716,049	<u>61,716</u>
Total Cash Equivalent (Cost \$61,716) (\$ Thousands)		<u>61,716</u>
Total Investments in Securities — 97.9% (Cost \$3,256,529) (\$ Thousands)		<u>\$ 4,010,521</u>

SCHEDULE OF INVESTMENTS

September 30, 2024

International Equity Fund (Continued)

A list of the open futures contracts held by the Fund at September 30, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Euro STOXX 50	411	Dec-2024	\$ 22,712	\$ 23,073	\$ 297
FTSE 100 Index	133	Dec-2024	14,782	14,786	(178)
Hang Seng Index	11	Oct-2024	1,389	1,506	114
SPI 200 Index	59	Dec-2024	8,273	8,500	65
TOPIX Index	91	Dec-2024	16,514	16,843	340
			<u>\$ 63,670</u>	<u>\$ 64,708</u>	<u>\$ 638</u>

A list of the open OTC Swap agreement held by the Fund at September 30, 2024, is as follows:

Total Return Swap										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	Custom Basket of International Equity Securities	Federal Funds Effective Rate (Daily) + custom spread	Asset Returns	Annually	12/31/2049	USD	4,748	\$ (4,515)	\$ -	\$ (4,515)
								<u>\$ (4,515)</u>	<u>\$ -</u>	<u>\$ (4,515)</u>

The following table represents the top 50 individual stock exposures comprising the Custom Basket Total Return Swap as of September 30, 2024:

United States Custom Basket of Long Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
277,300	HITACHI LTD	\$ 6,775	\$ 539	142.7 %
157,053	UNICREDITO SPA	6,482	404	136.5
333,849	ENGIE SA	5,931	(163)	124.9
87,181	UNILEVER PLC	5,695	(49)	119.9
1,158,885	TESCO PLC	5,668	(105)	119.4
1,076,361	NATWEST GROUP PLC	4,781	173	100.7
50,465	COMPAGNIE DE SAINT GOBAIN	4,416	177	93.0
126,249	SHELL PLC	4,230	(176)	89.1
5,423,643	LLOYDS BANKING GROUP PLC	4,215	57	88.8
166,584	GSK PLC	3,588	(207)	75.6
540,834	ROLLS-ROYCE HOLDINGS PLC	3,539	278	74.5
101,553	HALMA PLC	3,485	60	73.4
21,940	ASTRAZENECA PLC	3,479	(77)	73.3
696,194	GLENCORE PLC	3,470	516	73.1
23,038	NEXANS	3,157	221	66.5
90,723	COMPASS GROUP PLC	2,943	(33)	62.0
21,019	NEXT PLC	2,888	(136)	60.8
95,000	IMPERIAL BRANDS PLC	2,810	(47)	59.2
25,007	EURONEXT NV	2,798	(85)	58.9
560,197	MARKS & SPENCER GROUP PLC	2,672	122	56.3
1,232	HERMES INTL	2,598	481	54.7
68,764	COCA-COLA HBC AG-DI	2,543	(91)	53.6
37,801	BERKELEY GROUP HOLDINGS/THE	2,436	(48)	51.3
10,693	SAFRAN SA	2,418	96	50.9
18,705	VINCI SA	2,291	(101)	48.3
25,439	UNIBAIL-RODAMCO-WESTFIELD	2,193	34	46.2
65,623	BUREAU VERITAS	2,189	(12)	46.1
741,061	BARCLAYS PLC	2,162	66	45.5

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
192,426	VIVENDI	\$ 2,162	\$ 63	45.5 %
174,528	AUTO TRADER GROUP PLC	2,022	6	42.6
110,634	VISTRY GROUP PLC	2,003	(70)	42.2
45,831	CRITEO SA	1,923	(82)	40.5
27,420	TOTALENERGIES SE	1,867	(61)	39.3
17,014	PUBLICIS	1,830	31	38.5
52,673	KLEPIERRE	1,710	17	36.0
773,015	TRITAX BIG BOX REIT PLC	1,692	(46)	35.6
40,506	MICHELIN (CGDE)-B	1,632	12	34.4
527,873	INTL CONSOLIDATED AIRLINE-DI	1,407	47	29.6
101,205	NATIONAL GRID PLC	1,398	(3)	29.4
1,296,622	ITV PLC	1,380	9	29.1
79,739	DOLE PLC	1,341	(44)	28.2
21,630	COVIVIO	1,320	(6)	27.8
170,902	DARKTRACE PLC	1,319	-	27.8
213,095	BABCOCK INTL GROUP PLC	1,317	31	27.7
17,436	AMUNDI SA	1,306	(4)	27.5
21,325	DIPLOMA PLC	1,281	(16)	27.0
72,122	MEDIOBANCA	1,199	32	25.3
142,991	FRESNILLO PLC	1,114	57	23.5
23,955	3I GROUP PLC	1,024	85	21.6
23,858	LA FRAN DJ	1,013	(31)	21.3
77,521	UNITE GROUP PLC/THE	1,007	(20)	21.2
42,736	GAMMA COMMUNICATIONS PLC	963	(8)	20.3
449,908	CENTAMIN PLC	926	(41)	19.5
10,255	KINGSPAN GROUP	911	89	19.2
136,089	AVIVA PLC	883	(2)	18.6
49,074	GETLINK	883	(8)	18.6
54,004	CREDIT AGRICOLE	857	(31)	18.0
20,253	AXA	815	(37)	17.2
7,528	EIFPAGE	773	(46)	16.3
42,704	BAE SYSTEMS PLC	753	(45)	15.9
420,062	QUILTER PLC	732	15	15.4
217,105	TP ICAP GROUP PLC	682	5	14.4
16,443	SPIE SA - W/I	679	(48)	14.3
31,521	KELLER GROUP PLC	676	6	14.2
49,327	FUTURE PLC	670	(2)	14.1
5,186	ADP PROMESSES	666	-	14.0
10,457	CRANSWICK PLC	646	57	13.6
39,229	CARNIVAL ADR	629	23	13.2
319,810	BT GROUP PLC	623	11	13.1
20,362	VERONA PHARMA PLC - ADR	606	(22)	12.8
99,125	AIB GROUP	606	(37)	12.8
8,604	BNP PARIBAS	606	(16)	12.8
5,231	LEGRAND SA	610	(8)	12.8
211,726	GREENCORE GROUP PLC	513	8	10.8
3,480	ARM HOLDINGS PLC	482	21	10.2

United States Custom Basket of Short Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(342,700)	KYOCERA CORP	\$ (4,139)	\$ 170	(87.2) %
(81,900)	NIPPON EXPRESS HOLDINGS INC	(4,043)	(266)	(85.2)
(296,114)	SAGE GROUP PLC/THE	(4,010)	(53)	(84.5)
(23,000)	NITORI HOLDINGS CO LTD	(3,703)	206	(78.0)
(286,100)	RICOH CO LTD	(3,033)	(46)	(63.9)
(102,969)	YARA INTERNAT	(2,997)	(264)	(63.1)
(940,000)	BOC HONG KONG	(2,829)	(180)	(59.6)
(81,400)	TOTO LTD	(2,758)	(274)	(58.1)
(456,733)	ISR DISCOUNT BNK	(2,509)	(50)	(52.8)

SCHEDULE OF INVESTMENTS

September 30, 2024

International Equity Fund (Continued)

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(584,600)	OJI HOLDINGS CORP	\$ (2,367)	\$ 25	(49.9) %
(119,936)	SIG GROUP AG	(2,346)	(332)	(49.4)
(326,700)	SHIMIZU CORP	(2,325)	83	(49.0)
(286,326)	BURBERRY GROUP PLC	(2,217)	(471)	(46.7)
(82,157)	SMITHS GROUP PLC	(1,969)	125	(41.5)
(62,400)	AGC INC	(1,936)	(88)	(40.8)
(1,297)	PARTNERS GROUP	(1,880)	(71)	(39.6)
(168,900)	SG HOLDINGS CO LTD	(1,858)	42	(39.1)
(175,500)	SUMCO CORP	(1,839)	(50)	(38.7)
(78,400)	SUMITOMO HEAVY IND LTD	(1,826)	(56)	(38.5)
(18,571)	SPIRAX GROUP PLC	(1,805)	(64)	(38.0)
(65,280)	VALMET OYJ	(1,761)	(380)	(37.1)
(1,137,440)	MIRVAC GROUP	(1,724)	30	(36.3)
(45,500)	mitsubishi LOGISTICS CORP	(1,674)	17	(35.3)
(135,600)	LIXIL CORP	(1,641)	20	(34.6)
(32,300)	YAMATO KOGYO CO LTD	(1,631)	18	(34.4)
(23,363)	DCC PLC	(1,623)	30	(34.2)
(95,800)	ELECTRIC POWER DEVELOPMENT CO LTD	(1,602)	1	(33.7)
(33,098)	ASR NEDERLND AIW	(1,600)	(22)	(33.7)
(104,100)	SEEK LTD	(1,595)	(197)	(33.6)
(207,306)	KINNEVIK B	(1,527)	(159)	(32.2)
(35,831)	PUMA SE	(1,530)	33	(32.2)
(146,243)	HEXAGON B	(1,423)	(150)	(30.0)
(35,800)	ZENKOKU HOSHO CO LTD	(1,412)	2	(29.7)
(252,296)	B&M EUROPEAN VALUE RETAIL SA	(1,411)	8	(29.7)
(499,000)	WHARF REIC	(1,406)	(359)	(29.6)
(131,100)	KS HOLDINGS CORP	(1,399)	(12)	(29.5)
(32,931)	INTERPUMP GROUP	(1,401)	(136)	(29.5)
(261,408)	DEXUS	(1,383)	10	(29.1)
(42,300)	YASKAWA ELECTRIC CORP	(1,340)	(136)	(28.2)
(18,038)	FISCHER N	(1,330)	(33)	(28.0)
(124,123)	RS GROUP PLC	(1,303)	(43)	(27.4)
(683,940)	CLEANAWAY WASTE MANAGEMENT L	(1,290)	(103)	(27.2)
(265,089)	LENDLEASE GROUP	(1,278)	(25)	(26.9)
(26,867)	RANDSTAD NV	(1,273)	(100)	(26.8)
(60,817)	KESKO OYJ B	(1,226)	(73)	(25.8)
(108,700)	VENTURE CORPORATION LTD	(1,165)	(23)	(24.5)
(93,800)	HAMAMATSU PHOTONICS KK	(1,150)	(77)	(24.2)
(9,284)	BE SEMICOND IND	(1,149)	(26)	(24.2)
(1,264,275)	XINYI GLASS	(1,145)	(361)	(24.1)
(27,803)	HUGO BOSS N	(1,110)	(163)	(23.4)
(6,059)	BKW SA	(1,104)	4	(23.3)
(138,800)	HAZAMA ANDO CORP	(1,101)	17	(23.2)
(221,415)	RENTOKIL INITIAL PLC	(1,098)	18	(23.1)
(71,100)	DENKA CO LTD	(1,087)	(30)	(22.9)
(243,904)	BANK OF QUEENSLAND LTD	(1,063)	19	(22.4)
(36,800)	NITERRA CO LTD	(1,033)	7	(21.8)
(105,973)	METSO OYJ	(996)	(138)	(21.0)
(866,300)	MAPLETREE PAN ASIA COMMERCIAL	(989)	(9)	(20.8)
(113,400)	HAKUHODO DY HOLDINGS INC	(958)	34	(20.2)
(214,216)	SCHRODERS PLC	(956)	(45)	(20.1)
(63,500)	USHIO INC	(927)	28	(19.5)
(24,568)	SPECTRIS PLC	(917)	20	(19.3)
(53,600)	GMO INTERNET GROUP INC	(901)	(37)	(19.0)
(38,048)	FLUIDRA S.A.	(899)	(97)	(18.9)
(60,597)	TOMRA SYSTEMS	(897)	4	(18.9)
(80,400)	LION CORP	(868)	(38)	(18.3)
(236,745)	STOCKLAND	(840)	(54)	(17.7)
(71,715)	BREMBO N.V.	(809)	23	(17.0)
(394,750)	JD SPORTS FASHION PLC	(804)	(10)	(16.9)
(43,600)	TOBU RAILWAY CO LTD	(796)	35	(16.8)

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(72,204)	IDP EDUCATION LTD	\$ (783)	\$ (12)	(16.5) %
(91,700)	JGC HOLDINGS CORP	(784)	(18)	(16.5)
(14,800)	TOKYO SEIMITSU CO LTD	(778)	(2)	(16.4)
(322,159)	METCASH LTD	(779)	(20)	(16.4)
(11,953)	CARL ZEISS MEDITEC AG	(758)	(190)	(16.0)
(54,432)	PEARSON PLC	(760)	21	(16.0)
(43,737)	INMODE LTD	(746)	6	(15.7)
(60,327)	INFRASTRUTTURE WIRELESS ITALIANE SPA (IT	(743)	-	(15.6)
(26,062)	SEVEN GROUP HOLDINGS LTD	(735)	(39)	(15.5)
(348,726)	SPARK NEW ZEALAND LTD	(725)	54	(15.3)
(90,186)	PENNON GROUP PLC	(724)	9	(15.2)
(210,269)	ENDEAVOUR GROUP LTD/AUSTRALI	(715)	(16)	(15.1)
(300,400)	SANDS CHINA LTD	(717)	(53)	(15.1)
(30,539)	SIGNIFY NV	(711)	(9)	(15.0)
(3,440)	DSV	(703)	(7)	(14.8)
(97,844)	PHOENIX GROUP HOLDINGS PLC	(705)	(28)	(14.8)
(30,400)	YAKULT HONSHA CO LTD	(688)	(17)	(14.5)
(16,600)	OMRON CORP	(689)	(70)	(14.5)
(106,800)	CITIZEN WATCH CO LTD	(690)	11	(14.5)
(32,200)	KADOKAWA CORP	(680)	(38)	(14.3)
(86,900)	ANRITSU CORP	(664)	5	(14.0)
(19,941)	DERWENT LONDON PLC	(660)	19	(13.9)
(3,184)	SARTORIUS STEDIM	(655)	(12)	(13.8)
(61,500)	ROHM CO LTD	(649)	(41)	(13.7)
(28,600)	JDE PEETS BV	(650)	53	(13.7)
(192,251)	ATLAS ARTERIA	(645)	(32)	(13.6)
(139,092)	LYNAS RARE EARTHS LTD	(639)	(134)	(13.5)
(11,300)	SHIMAMURA CO LTD	(635)	18	(13.4)
(138,645)	NIBE INDUSTRIER B	(635)	(125)	(13.4)
(2,389)	SARTORIUS	(638)	(33)	(13.4)
(55,155)	UMICORE	(635)	(82)	(13.4)
(160,000)	CK ASSET	(632)	(71)	(13.3)
(606,000)	SINO LAND	(626)	(39)	(13.2)
(8,903)	TEMENOS AG	(628)	4	(13.2)
(174,976)	IGO LTD	(621)	(89)	(13.1)
(55,123)	FRASERS GROUP PLC	(621)	5	(13.1)
(1,484)	BUCHER N	(616)	(57)	(13.0)
(23,462)	HIKMA PHARMACEUTICALS PLC	(605)	4	(12.7)
(93,087)	ELEKTA B	(596)	(68)	(12.6)
(31,300)	THE SUMITOMO WAREHOUSE CO LTD	(595)	7	(12.5)
(7,540)	DKSH N	(594)	(5)	(12.5)
(3,257)	SWATCH GROUP I	(593)	(106)	(12.5)
(4,061)	AIRBUS SE	(585)	(9)	(12.3)
(17,355)	HENSOLDT AG	(585)	15	(12.3)
(7,277)	SYENQO SA	(581)	(65)	(12.2)
(89,159)	HUSQVARNA B	(574)	(50)	(12.1)
(26,407)	DOMINO'S PIZZA ENTERPRISES L	(569)	(79)	(12.0)
(20,585)	ENDAVA PLC- ADR	(568)	43	(12.0)
(252,000)	CAPITALAND INVESTMENT LTD/SI	(566)	(46)	(11.9)
(5,067)	ALTEN	(549)	(16)	(11.6)
(57,552)	INDIVIOR PLC	(551)	(16)	(11.6)
(452,026)	HAYS PLC	(540)	(22)	(11.4)
(593,000)	NEW WORLD DEV	(514)	(223)	(10.8)

Percentages are based on Net Assets of \$4,098,618 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of September 30, 2024.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

(A) No interest rate available.

SCHEDULE OF INVESTMENTS

September 30, 2024

International Equity Fund (Concluded)

The following is a summary of the level of inputs used as of September 30, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Common Stock	3,909,768	—	—	3,909,768
Preferred Stock	34,754	—	—	34,754
Exchange Traded Fund	4,283	—	—	4,283
Cash Equivalent	61,716	—	—	61,716
Total Investments in Securities	4,010,521	—	—	4,010,521

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	816	—	—	816
Unrealized Depreciation	(178)	—	—	(178)
OTC Swap				
Total Return Swap*				
Unrealized Depreciation	—	(4,515)	—	(4,515)
Total Other Financial Instruments	638	(4,515)	—	(3,877)

* Futures contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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 year ended September 30, 2024 (\$ Thousands):

Security Description	Value 9/30/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2024	Income	Capital Gains
SEI Liquidity Fund, LP	\$7,071	\$408,627	\$(415,607)	\$(53)	\$(38)	\$—	\$287	\$—
SEI Daily Income Trust, Government Fund, Institutional Class	34,469	664,993	(637,746)	—	—	61,716	2,167	—
Totals	\$41,540	\$1,073,620	\$(1,053,353)	\$(53)	\$(38)	\$61,716	\$2,454	\$—

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 93.8%		
Austria — 0.2%		
Erste Group Bank AG	58,624	\$ 3,222
Brazil — 3.8%		
Ambev SA	181,400	437
Ambev SA ADR	222,477	543
B3 SA - Brasil Bolsa Balcao	581,000	1,146
Banco do Brasil SA	101,042	506
BB Seguridade Participacoes SA	129,034	846
Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	18,362	304
Cia Energetica de Minas Gerais ADR	427,556	881
CPFL Energia SA	672,595	4,205
Embraer SA ADR *	70,089	2,479
Gerdau SA ADR	76,472	268
Hapvida Participacoes e Investimentos S/A *	2,903,500	2,143
Inter & Co Inc, CI A	199,238	1,327
Lojas Renner SA	139,000	459
MercadoLibre Inc *	626	1,285
Natura & Co Holding SA	4,089,700	10,551
Petroleo Brasileiro SA ADR *	217,350	3,132
PRIO SA/Brazil	302,800	2,414
Raia Drogasil SA	312,300	1,470
Rumo SA	429,400	1,583
Sendas Distribuidora S/A *	2,378,800	3,280
Telefonica Brasil SA	55,222	570
TIM SA/Brazil	2,605,200	8,984
Vale SA	438,137	5,123
Vale SA ADR, CI B	161,782	1,890
Vibra Energia SA	223,040	956
WEG SA	393,066	3,942
		60,724
Canada — 0.3%		
Barrick Gold Corp	74,113	1,474
Ivanhoe Mines Ltd, CI A *	82,912	1,235
Pan American Silver Corp	111,890	2,335
		5,044
Chile — 0.8%		
Banco de Chile	87,913,157	11,230
Banco Santander Chile ADR	17,837	370
Cencosud SA	220,791	447
Enel Chile SA ADR	72,258	202
Falabella SA *	208,169	772
		13,021
China — 25.5%		
3SBio Inc	497,592	440
AAC Technologies Holdings Inc	647,897	2,661
Agricultural Bank of China Ltd, CI H	2,290,498	1,079
Akeso Inc *	203,000	1,793
Alibaba Group Holding Ltd	4,007,594	56,754
Aluminum Corp of China Ltd, CI A	833,082	1,057
Anhui Conch Cement Co Ltd, CI H	650,000	1,912

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ANTA Sports Products Ltd	29,078	\$ 354
Baidu Inc ADR *	155,185	16,339
Beijing Tiantan Biological Products Corp Ltd, CI A	102,292	367
Bosideng International Holdings Ltd	4,034,126	2,316
BYD Co Ltd, CI H	147,320	5,383
Centre Testing International Group Co Ltd, CI A	1,971,600	4,226
China CITIC Financial Asset Management Co Ltd, CI H *	14,213,491	988
China Communications Services Corp Ltd, CI H	2,822,712	1,530
China Construction Bank Corp, CI H	5,129,444	3,883
China Everbright Bank Co Ltd, CI H	724,018	246
China Feihe Ltd	2,534,848	1,919
China Life Insurance Co Ltd, CI H	174,628	351
China Medical System Holdings Ltd	202,598	233
China Meidong Auto Holdings Ltd	10,286,000	3,827
China Merchants Bank Co Ltd, CI H	185,500	921
China Overseas Land & Investment Ltd	947,500	1,942
China Pacific Insurance Group Co Ltd, CI H	321,858	1,160
China Petroleum & Chemical Corp, CI H	1,129,579	704
China Railway Signal & Communication Corp Ltd, CI H	368,080	154
China Resources Land Ltd	2,824,500	10,418
China Shenhua Energy Co Ltd, CI A	36,800	229
China Taiping Insurance Holdings Co Ltd	344,611	555
China Tower Corp Ltd, CI H	6,790,000	900
CITIC Ltd	290,609	343
Contemporary Amperex Technology Co Ltd, CI A	394,120	14,150
Dong-E-E-Jiao Co Ltd, CI E	19,200	169
Eastroc Beverage Group Co Ltd, CI A	116,200	4,488
FinVolution Group ADR	113,624	702
Focus Media Information Technology Co Ltd, CI A	196,600	198
Foshan Haitian Flavouring & Food Co Ltd, CI A	2,331,260	16,006
Fuyao Glass Industry Group Co Ltd, CI A	84,400	700
Fuyao Glass Industry Group Co Ltd, CI H	128,000	861
Geely Automobile Holdings Ltd	340,463	534
Giant Biogene Holding Co Ltd	255,912	1,679
Goneo Group Co Ltd, CI A	33,391	396
Gree Electric Appliances Inc of Zhuhai, CI A	368,226	2,516
Guangzhou Kingmed Diagnostics Group Co Ltd, CI A	1,127,689	5,937
Haier Smart Home Co Ltd, CI A	3,987,600	16,017
Hello Group Inc ADR	109,046	830
Hubei Jumpsan Pharmaceutical Co Ltd, CI A	30,200	135
Industrial & Commercial Bank of China Ltd, CI H	13,749,520	8,213
iQIYI Inc ADR *	1,934,955	5,534
JD.com Inc ADR	130,992	5,240

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
JD.com Inc, CI A	112,000	\$ 2,409
Jiangsu Yuyue Medical Equipment & Supply Co Ltd, CI A	105,100	573
JOYY Inc ADR	8,956	325
Kunlun Energy Co Ltd	6,598,635	6,813
Kweichow Moutai Co Ltd, CI A	1,694	422
Lenovo Group Ltd	2,001,236	2,731
Lens Technology Co Ltd, CI A	7,515	22
Livzon Pharmaceutical Group Inc, CI A	33,900	196
Meituan, CI B *	1,383,385	30,633
Midea Group Co Ltd, CI A	43,752	474
NARI Technology Co Ltd, CI A	107,772	425
NetEase Inc	686,683	13,305
NetEase Inc ADR	24,408	2,282
PDD Holdings Inc ADR *	28,757	3,877
People's Insurance Co Group of China Ltd/The, CI A	567,000	601
People's Insurance Co Group of China Ltd/The, CI H	7,135,343	3,408
PetroChina Co Ltd, CI H	2,436,506	1,989
PICC Property & Casualty Co Ltd, CI H	7,961,638	11,808
Ping An Insurance Group Co of China Ltd, CI H	3,113,884	20,104
Pop Mart International Group Ltd	736,608	5,050
Qifu Technology Inc ADR	62,245	1,856
SF Holding Co Ltd, CI A	811,100	5,200
Shanghai Industrial Holdings Ltd	86,444	135
Shenwan Hongyuan Group Co Ltd, CI A	1,270,700	1,036
Shenzhen Envicool Technology Co Ltd, CI A	915,900	3,397
Shenzhen International Holdings Ltd	19,304	17
Shenzhen Mindray Bio-Medical Electronics Co Ltd, CI A	33,100	1,382
Sichuan Kelun Pharmaceutical Co Ltd, CI A	91,800	419
Silergy Corp	111,000	1,641
Sinopec Engineering Group Co Ltd, CI H	1,229,719	852
Tencent Holdings Ltd	681,091	38,985
Tencent Music Entertainment Group ADR	32,272	389
Tongcheng Travel Holdings Ltd	127,200	327
Trip.com Group Ltd *	84,845	5,363
Trip.com Group Ltd ADR *	12,837	763
Uni-President China Holdings Ltd	185,190	174
Vipshop Holdings Ltd ADR	646,078	10,163
Weichai Power Co Ltd, CI A	282,220	638
Weichai Power Co Ltd, CI H	114,000	211
WUS Printed Circuit Kunshan Co Ltd, CI A	116,700	668
Xiaomi Corp, CI B *	1,538,593	4,457
Xinyi Solar Holdings Ltd	4,812,458	2,615
Yangzijiang Shipbuilding Holdings Ltd	1,121,935	2,144
Youngor Fashion Co Ltd, CI A	309,441	356
Yunnan Botanee Bio-Technology Group Co Ltd, CI A	321,780	2,863
Yunnan Yuntianhua Co Ltd, CI A	97,300	314
Yutong Bus Co Ltd, CI A	605,900	2,276

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Zhejiang Supor Co Ltd, CI A	53,522	\$ 446
Zhongjin Gold Corp Ltd, CI A	224,553	486
Zoomlion Heavy Industry Science and Technology Co Ltd	3,197,000	2,350
Zoomlion Heavy Industry Science and Technology Co Ltd, CI A	372,669	403
ZTE Corp, CI H	137,106	355
ZTO Express Cayman Inc ADR	37,358	925
		<u>410,342</u>
Colombia — 0.0%		
Bancolumbia SA ADR, CI R	18,154	570
Egypt — 0.0%		
Commercial International Bank - Egypt (CIB)	140,374	246
Greece — 1.1%		
Alpha Services and Holdings SA	2,824,791	4,912
Eurobank Ergasias Services and Holdings SA	3,698,032	8,494
Hellenic Telecommunications Organization SA	68,090	1,177
Metlen Energy & Metals SA	34,401	1,358
Motor Oil Hellas Corinth Refineries SA	17,445	414
National Bank of Greece SA	44,294	379
OPAP SA	29,287	522
		<u>17,256</u>
Hong Kong — 1.5%		
AIA Group Ltd	1,640,000	14,706
Chaoda Modern Agriculture Holdings Ltd *	2,056,181	5
China High Precision Automation Group Ltd (A)	1,385,624	25
Hong Kong Exchanges & Clearing Ltd	83,500	3,507
United Laboratories International Holdings Ltd/The	389,715	507
Vitasoy International Holdings Ltd	6,546,000	4,660
WH Group Ltd	773,007	613
		<u>24,023</u>
Hungary — 1.3%		
Magyar Telekom Telecommunications PLC	649,022	1,915
MOL Hungarian Oil & Gas PLC	304,243	2,281
OTP Bank Nyrt	200,455	10,511
Richter Gedeon Nyrt	180,834	5,585
		<u>20,292</u>
India — 13.3%		
Apollo Hospitals Enterprise Ltd	31,282	2,687
Apollo Tyres Ltd	66,980	438
Ashok Leyland Ltd	985,478	2,768
Aurobindo Pharma Ltd	37,865	660
Axis Bank Ltd	105,809	1,556
Bajaj Auto Ltd	9,085	1,338
Bajaj Finance Ltd	4,724	434

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Bank of Baroda	103,006	\$ 305
Bharat Electronics Ltd	423,067	1,439
Bharat Petroleum Corp Ltd	228,755	1,010
Bharti Airtel Ltd	193,474	3,947
Britannia Industries Ltd	52,059	3,937
Colgate-Palmolive India Ltd	106,629	4,841
Computer Age Management Services Ltd	9,626	506
Coromandel International Ltd	32,250	644
Cummins India Ltd	18,798	854
Dabur India Ltd	455,465	3,398
DLF Ltd	260,587	2,784
Dr Reddy's Laboratories Ltd ADR	139,002	11,044
Exide Industries Ltd	243,667	1,461
GAIL India Ltd	299,034	857
Great Eastern Shipping Co Ltd/The Gujarat Narmada Valley Fertilizers & Chemicals Ltd	52,139 46,016	747 371
HCL Technologies Ltd	444,860	9,535
HDFC Asset Management Co Ltd	23,941	1,228
HDFC Bank Ltd	649,650	13,427
HDFC Bank Ltd ADR	278,706	17,436
Hero MotoCorp Ltd	5,950	406
Hindalco Industries Ltd	110,106	994
Hindustan Aeronautics Ltd	26,082	1,376
ICICI Bank Ltd	357,171	5,426
ICICI Bank Ltd ADR	585,971	17,491
Indian Oil Corp Ltd	1,757,307	3,778
Infosys Ltd	188,479	4,218
Infosys Ltd ADR	672,419	14,975
InterGlobe Aviation Ltd *	8,596	491
IRB Infrastructure Developers Ltd	1,734,208	1,264
ITC Ltd	225,871	1,397
JSW Energy Ltd	276,408	2,418
KPIT Technologies Ltd	78,773	1,530
L&T Finance Ltd	719,401	1,595
Larsen & Toubro Ltd	5,427	238
Life Insurance Corp of India	24,878	299
Lupin Ltd	22,688	593
Mahanagar Gas Ltd	26,550	615
Mahindra & Mahindra Ltd	23,862	881
Mahindra & Mahindra Ltd GDR	355,018	12,994
Manappuram Finance Ltd	177,099	426
Maruti Suzuki India Ltd	26,934	4,255
Muthoot Finance Ltd	32,304	783
Nippon Life India Asset Management Ltd	35,199	274
NMDC Ltd	191,803	561
Oil & Natural Gas Corp Ltd	1,478,520	5,251
Petronet LNG Ltd	1,436,152	5,853
Pidilite Industries Ltd	10,581	424
Power Grid Corp of India Ltd	400,909	1,688
REC Ltd	62,633	414
Reliance Industries Ltd	199,520	7,031
Samvardhana Motherson International Ltd	315,257	795

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
SBI Life Insurance Co Ltd	2,102	\$ 46
Shriram Finance Ltd	97,449	4,160
Siemens Ltd	5,500	476
Sun Pharmaceutical Industries Ltd	44,633	1,026
Supreme Industries Ltd	27,868	1,770
Tata Consultancy Services Ltd	107,290	5,465
Tata Motors Ltd	79,315	922
Tata Steel Ltd	272,490	548
Tech Mahindra Ltd	24,029	452
Torrent Pharmaceuticals Ltd	10,361	420
Trent Ltd	8,644	781
UltraTech Cement Ltd	9,830	1,384
United Spirits Ltd	44,626	847
Vedanta Ltd	247,191	1,512
WNS Holdings Ltd *	7,788	411
Zomato Ltd *	1,058,561	3,452
		<u>214,058</u>
Indonesia — 3.0%		
Aspirasi Hidup Indonesia Tbk PT	32,708,100	1,988
Astra International Tbk PT	917,769	306
Bank Central Asia Tbk PT	22,202,808	15,142
Bank Mandiri Persero Tbk PT	1,737,487	795
Bank Negara Indonesia Persero Tbk PT	1,963,710	694
Bank Rakyat Indonesia Persero Tbk PT	44,029,790	14,395
Bank Syariah Indonesia Tbk PT	14,417,300	2,866
Ciputra Development Tbk PT	8,732,457	767
Indofood CBP Sukses Makmur Tbk PT	747,940	609
Indofood Sukses Makmur Tbk PT	2,694,686	1,255
Kalbe Farma Tbk PT	86,610,900	9,868
Sumber Alfaria Trijaya Tbk PT	1,181,188	246
		<u>48,931</u>
Japan — 0.5%		
Unicharm Corp	215,100	7,794
Kuwait — 0.1%		
Humansoft Holding Co KSC	92,200	823
Mobile Telecommunications Co KSCP	191,871	298
		<u>1,121</u>
Malaysia — 1.3%		
CIMB Group Holdings Bhd	674,132	1,316
Gamuda Bhd	1,256,143	2,461
Genting Bhd	256,727	263
IHH Healthcare Bhd	1,007,200	1,749
IJM Corp Bhd	1,133,336	805
Malayan Banking Bhd	421,600	1,072
MISC Bhd	164,700	312
My EG Services Bhd	1,104,527	238
Public Bank Bhd	8,892,800	9,834
Sime Darby Bhd	342,328	204
Tenaga Nasional Bhd	605,794	2,122
Westports Holdings Bhd	249,146	258
		<u>20,634</u>

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Mexico — 2.4%		
America Movil SAB de CV ADR	26,508	\$ 434
Arca Continental SAB de CV	68,201	640
Banco del Bajío SA	79,646	187
BBB Foods Inc, CI A *	60,191	1,806
Cemex SAB de CV ADR	585,278	3,570
Coca-Cola Femsa SAB de CV	115,510	1,025
Fomento Economico Mexicano SAB de CV	1,348,000	13,350
Fomento Economico Mexicano SAB de CV ADR	12,774	1,261
Gruma SAB de CV, CI B	37,499	698
Grupo Aeroportuario del Sureste SAB de CV, CI B	9,051	257
Grupo Financiero Banorte SAB de CV, CI O	1,605,227	11,476
Grupo Mexico SAB de CV, Ser B	202,301	1,135
Promotora y Operadora de Infraestructura SAB de CV	91,553	872
Regional SAB de CV	235,787	1,375
Ternium SA ADR	3,573	132
Wal-Mart de Mexico SAB de CV	118,710	360
		<u>38,578</u>
Netherlands — 0.1%		
SBM Offshore NV	58,895	1,077
Philippines — 0.3%		
BDO Unibank Inc	1,310,809	3,696
International Container Terminal Services Inc	231,860	1,671
		<u>5,367</u>
Poland — 0.7%		
Allegro.eu SA *	121,326	1,101
Bank Polska Kasa Opieki SA	34,855	1,335
Budimex SA	264	41
Enea SA *	196,058	586
KGHM Polska Miedz SA	103,525	4,300
KRUK SA	3,778	437
ORLEN SA	16,090	234
Powszechny Zaklad Ubezpieczen SA	308,694	3,386
Santander Bank Polska SA	1,300	154
		<u>11,574</u>
Portugal — 0.3%		
Galp Energia SGPS SA, CI B	102,870	1,929
Jeronimo Martins SGPS SA	149,353	2,940
		<u>4,869</u>
Qatar — 0.1%		
Ooredoo QPSC	406,378	1,308
Romania — 0.1%		
NEPI Rockcastle NV	102,626	869
Russia — 0.0%		
Alrosa PJSC (A)	605,728	—
Gazprom PJSC *	279,264	—

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Gazprom PJSC ADR	35,029	\$ —
LUKOIL PJSC	109,206	—
Mobile TeleSystems PJSC	1,398,028	—
Rosneft Oil Co PJSC (A)	230,389	—
Sberbank of Russia PJSC (A)	417,388	—
Sberbank of Russia PJSC ADR	58,444	—
Surgutneftegas PJSC ADR *	501,658	—
		<u>—</u>
Saudi Arabia — 1.0%		
Alinma Bank	98,525	749
Arab National Bank	173,656	884
Arabian Centres Co	110,469	643
Elm Co	2,100	651
Etihad Etisalat Co	261,583	3,584
National Medical Care Co	7,994	440
Saudi Arabian Oil Co	123,983	896
Saudi Aramco Base Oil Co	10,340	366
Saudi Awwal Bank	47,919	443
Saudi National Bank/The	439,158	4,015
Saudi Telecom Co	132,918	1,548
United Electronics Co	106,148	2,682
		<u>16,901</u>
Singapore — 0.1%		
Sea Ltd ADR *	23,268	2,194
South Africa — 5.4%		
AVI Ltd	2,438,137	15,563
Bid Corp Ltd	16,118	414
Capitec Bank Holdings Ltd	64,036	11,313
Clicks Group Ltd	114,159	2,630
Discovery Ltd	190,584	1,900
FirstRand Ltd	812,775	3,918
Foschini Group Ltd/The	64,539	585
Hyprop Investments Ltd ‡	81,823	218
Impala Platinum Holdings Ltd *	280,408	1,574
Kumba Iron Ore Ltd	84,402	1,964
Mr Price Group Ltd	358,245	5,618
Naspers Ltd, CI N	130,283	31,715
Nedbank Group Ltd	110,983	1,925
Ninety One Ltd	50,584	120
Old Mutual Ltd	1,109,875	882
Remgro Ltd	42,701	390
Resilient REIT Ltd ‡	252,979	862
Reunert Ltd	34,184	161
Sanlam Ltd	218,538	1,116
Sasol Ltd	21,164	143
Shoprite Holdings Ltd	23,985	412
Standard Bank Group Ltd	62,504	879
Truworths International Ltd	279,777	1,770
Vukile Property Fund Ltd ‡	821,929	871
Woolworths Holdings Ltd/South Africa	71,415	282
		<u>87,225</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
South Korea — 10.9%		
CJ CheilJedang Corp	14,293	\$ 3,323
Classys Inc	9,861	408
Coway Co Ltd	109,802	5,601
DB HiTek Co Ltd	3,550	109
DB Insurance Co Ltd	10,768	925
Doosan Enerbility Co Ltd *	78,536	1,076
GS Holdings Corp	11,281	367
Hana Financial Group Inc	444,669	19,994
Hankook Tire & Technology Co Ltd	55,248	1,751
Hanmi Pharm Co Ltd	1,427	351
HD Hyundai Co Ltd	8,552	500
HD Korea Shipbuilding & Offshore Engineering Co Ltd *	6,224	893
Hugel Inc *	2,073	380
Hyundai Glovis Co Ltd	30,667	2,863
Hyundai Marine & Fire Insurance Co Ltd	18,927	478
Hyundai Mobis Co Ltd	8,047	1,338
Hyundai Motor Co	6,319	1,179
Hyundai Rotem Co Ltd	66,716	2,735
Hyundai Steel Co	64,360	1,373
Industrial Bank of Korea	54,382	581
KB Financial Group Inc	41,774	2,584
Kia Corp	277,617	21,208
Korea Investment Holdings Co Ltd	7,633	428
Krafton Inc *	7,749	2,030
KT Corp	51,290	1,577
KT&G Corp	45,701	3,806
Kumho Petrochemical Co Ltd	4,974	601
LG Chem Ltd	16,753	4,567
LG Corp	203,771	12,326
LG Electronics Inc	134,703	10,744
LG Uplus Corp	212,467	1,594
Meritz Financial Group Inc	4,556	338
NAVER Corp	574	74
NH Investment & Securities Co Ltd	159,863	1,641
Orion Corp/Republic of Korea	6,020	449
Samsung Biologics Co Ltd *	3,179	2,375
Samsung C&T Corp	6,748	711
Samsung E&A Co Ltd *	16,109	271
Samsung Electronics Co Ltd	879,215	41,349
Samsung SDS Co Ltd	4,565	540
Samsung Securities Co Ltd	16,234	541
Shinhan Financial Group Co Ltd	10,458	444
SK Biopharmaceuticals Co Ltd *	28,006	2,227
SK Hynix Inc	51,419	6,865
SK Square Co Ltd *	127,216	7,860
SK Telecom Co Ltd ADR	14,735	350
Woori Financial Group Inc	81,204	962
		<u>174,687</u>
Taiwan — 14.2%		
Accton Technology Corp	23,000	387
Advantech Co Ltd	868,000	8,818

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ASE Technology Holding Co Ltd	152,787	\$ 729
ASPEED Technology Inc	18,000	2,449
Asustek Computer Inc	43,335	757
Catcher Technology Co Ltd	79,719	596
Cathay Financial Holding Co Ltd	2,159,264	4,537
Cheng Shin Rubber Industry Co Ltd	277,500	454
Chunghwa Telecom Co Ltd	83,031	329
Compal Electronics Inc	322,689	340
CTBC Financial Holding Co Ltd	9,743,000	10,591
Delta Electronics Inc	422,219	5,077
E Ink Holdings Inc	245,000	2,268
Elan Microelectronics Corp	71,000	320
Evergreen Marine Corp Taiwan Ltd	20,071	127
Far EastOne Telecommunications Co Ltd	182,000	522
Fositek Corp	63,000	1,642
Fubon Financial Holding Co Ltd	645,225	1,843
Fusheng Precision Co Ltd	84,835	777
Global Mixed Mode Technology Inc	83,958	596
Hon Hai Precision Industry Co Ltd	1,024,870	6,072
Largan Precision Co Ltd	36,738	2,949
Macronix International Co Ltd	3,452,000	2,923
Makalot Industrial Co Ltd	840	9
MediaTek Inc	224,784	8,346
Micro-Star International Co Ltd	1,104,451	6,073
MPI Corp	34,203	807
Nien Made Enterprise Co Ltd	36,547	589
Novatek Microelectronics Corp	46,486	761
Pegatron Corp	120,304	392
Pou Chen Corp	213,547	244
Powertech Technology Inc	59,820	259
President Chain Store Corp	48,947	456
Quanta Computer Inc	51,000	425
Radiant Opto-Electronics Corp	168,227	1,034
Realtek Semiconductor Corp	96,954	1,443
Sitronix Technology Corp	32,500	235
Taiwan Semiconductor Manufacturing Co Ltd	3,313,466	100,200
Taiwan Semiconductor Manufacturing Co Ltd ADR	124,108	21,554
Uni-President Enterprises Corp	8,612,875	23,732
United Microelectronics Corp	746,080	1,268
Voltronic Power Technology Corp	15,000	960
Wiwynn Corp	72,000	3,902
WPG Holdings Ltd	188,071	446
Yuanta Financial Holding Co Ltd	1,063,067	1,065
		<u>229,303</u>
Thailand — 1.4%		
Bangkok Bank PCL NVDR	124,369	582
Bumrungrad Hospital PCL NVDR	85,163	712
CP ALL PCL NVDR	1,127,200	2,295
Kasikornbank PCL NVDR	3,109,000	14,493
Krung Thai Bank PCL NVDR	1,633,830	1,046
PTT Exploration & Production PCL	334,800	1,363

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Equity Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
PTT Exploration & Production PCL NVDR	186,460	\$ 759
Supalai PCL NVDR	334,738	214
Thai Oil PCL NVDR	370,600	590
Thanachart Capital PCL NVDR	299,418	470
		<u>22,524</u>
Türkiye — 0.5%		
Akbank TAS	675,657	1,217
BIM Birllesik Magazalar AS	132,133	1,918
Coca-Cola Icecek AS	52,282	87
Haci Omer Sabanci Holding AS	475,799	1,355
KOC Holding AS	167,204	920
Tofas Turk Otomobil Fabrikasi AS	20,306	128
Turk Hava Yollari AO *	62,362	520
Turkcell Iletisim Hizmetleri AS	267,168	744
Turkiye Garanti Bankasi AS	233,406	836
Turkiye Petrol Rafinerileri AS	107,052	486
Yapi ve Kredi Bankasi AS	362,429	328
		<u>8,539</u>
United Arab Emirates — 1.9%		
Abu Dhabi Commercial Bank PJSC	136,587	313
Abu Dhabi Islamic Bank PJSC	346,813	1,201
Air Arabia PJSC	1,167,544	871
Aldar Properties PJSC	596,843	1,222
Dubai Islamic Bank PJSC	1,099,726	1,886
Emaar Development PJSC	171,914	409
Emaar Properties PJSC	7,162,260	17,004
Emirates NBD Bank PJSC	746,212	4,124
Emirates Telecommunications Group Co PJSC	749,341	3,774
		<u>30,804</u>
United Kingdom — 1.2%		
Unilever PLC	304,159	19,742
United States — 0.1%		
Titan Cement International SA	32,739	1,304
Vietnam — 0.4%		
Vinhomes JSC *	3,250,200	5,663
Total Common Stock (Cost \$1,204,713) (\$ Thousands)		<u>1,509,806</u>

PREFERRED STOCK — 4.7%
Brazil — 3.2%

Banco Bradesco SA (B)	3,355,000	9,093
Cia Energetica de Minas Gerais (B)	258,160	543
Itau Unibanco Holding SA (B)	309,981	2,066
Itau Unibanco Holding SA ADR (B)	3,416,805	22,722
Itausa SA (B)	231,470	472
Marcopolo SA (B)	305,680	447
Petroleo Brasileiro SA ADR, CI A (B)	975,085	12,861

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Petroleo Brasileiro SA (B)	616,962	\$ 4,088
		<u>52,292</u>
South Korea — 1.5%		
Hyundai Motor Co (B)	79,063	10,443
LG Chem Ltd (B)	11,805	2,189
LG Electronics Inc (B)	38,776	1,477
Samsung Electronics Co Ltd (B)	267,286	10,403
		<u>24,512</u>
Total Preferred Stock (Cost \$70,832) (\$ Thousands)		<u>76,804</u>
	Face Amount (Thousands)	
DEBENTURE BOND — 0.0%		
Brazil — 0.0%		
Vale SA, Ser 1997 1.641%, 03/31/2173 (C)(D)	BRL 8	—
Total Debenture Bond (Cost \$—) (\$ Thousands)		<u>—</u>
	Shares	
CASH EQUIVALENT — 1.0%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.890%***	15,495,923	15,496
Total Cash Equivalent (Cost \$15,496) (\$ Thousands)		<u>15,496</u>
Total Investments in Securities — 99.5% (Cost \$1,291,041) (\$ Thousands)		<u>\$ 1,602,106</u>

A list of the open futures contracts held by the Fund at September 30, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
MSCI Emerging Markets	245	Dec-2024	\$ 13,473	\$ 14,385	\$ 912

Percentages are based on Net Assets of \$1,609,769 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of September 30, 2024.

† Investment in Affiliated Security (see Note 5).

‡ Real Estate Investment Trust.

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

(B) No interest rate available.

(C) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(D) Perpetual security with no stated maturity date.

The following is a summary of the level of inputs used as of September 30, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Common Stock	1,509,781	–	25	1,509,806
Preferred Stock	76,804	–	–	76,804
Debenture Bond	–	– [^]	–	–
Cash Equivalent	15,496	–	–	15,496
Total Investments in Securities	1,602,081	–	25	1,602,106

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	912	–	–	912
Total Other Financial Instruments	912	–	–	912

[^] This category includes securities with a value of \$0.

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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

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 year ended September 30, 2024 (\$ Thousands):

Security Description	Value 9/30/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2024	Income	Capital Gains
SEI Liquidity Fund, LP	\$2,574	\$9,247	\$(11,813)	\$(1)	\$(7)	\$–	\$39	\$–
SEI Daily Income Trust, Government Fund, Institutional Class	23,146	240,572	(248,222)	–	–	15,496	959	–
Totals	\$25,720	\$249,819	\$(260,035)	\$(1)	\$(7)	\$15,496	\$998	\$–

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 92.3%			
Australia — 4.2%			
Amcor UK Finance			
3.950%, 05/29/2032	EUR	650	\$ 740
Australia Government Bond			
4.750%, 06/21/2054	AUD	1,907	1,358
4.500%, 04/21/2033		1,080	780
3.250%, 04/21/2029		2,918	1,996
3.000%, 03/21/2047		799	434
2.750%, 05/21/2041		1,395	784
2.500%, 05/21/2030		1,433	935
2.250%, 05/21/2028		3,069	2,037
1.750%, 06/21/2051		4,260	1,667
0.500%, 09/21/2026		2,364	1,544
NBN MTN			
4.375%, 03/15/2033	EUR	380	459
New South Wales Treasury			
4.750%, 02/20/2035	AUD	878	606
4.750%, 02/20/2037		431	292
4.250%, 02/20/2036		1,226	800
2.000%, 03/08/2033		1,010	575
Queensland Treasury			
5.000%, 07/21/2037 (A)		150	104
South Australian Government Financing Authority			
4.750%, 05/24/2038		1,002	671
Treasury Corp of Victoria			
2.000%, 09/17/2035		1,450	753
Treasury Corp of Victoria MTN			
2.000%, 11/20/2037		3,286	1,588
			<u>18,123</u>
Austria — 0.7%			
Austria Government Bond (A)			
4.150%, 03/15/2037	EUR	562	714
3.450%, 10/20/2030		735	869
2.900%, 02/20/2033		603	689
2.100%, 09/20/2117		122	106
1.500%, 02/20/2047		342	288
Austria Government Bond, Ser 97-6			
6.250%, 07/15/2027		423	524
			<u>3,190</u>
Belgium — 1.2%			
Anheuser-Busch InBev MTN			
3.950%, 03/22/2044		320	365
3.750%, 03/22/2037		430	491
Kingdom of Belgium Government Bond			
4.250%, 03/28/2041 (A)		30	38
3.750%, 06/22/2045		439	526
3.500%, 06/22/2055 (A)		353	398
3.450%, 06/22/2043 (A)		406	468
3.000%, 06/22/2034 (A)		569	651
2.850%, 10/22/2034 (A)		660	742
2.700%, 10/22/2029 (A)		1,099	1,247

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
1.600%, 06/22/2047 (A)	EUR	41	\$ 34
0.800%, 06/22/2027 (A)		210	226
			<u>5,186</u>
Brazil — 0.1%			
Nexa Resources			
6.750%, 04/09/2034 (A)	\$	200	213
OEC Finance			
9.572%cash/0% PIK, 12/26/2046 (B)		204	4
6.081%cash/0% PIK, 10/25/2029		125	3
Raizen Fuels Finance			
6.450%, 03/05/2034 (A)		200	212
			<u>432</u>
Canada — 5.6%			
Alimentation Couche-Tard			
4.011%, 02/12/2036	EUR	234	261
Canada Government Bond			
4.625%, 04/30/2029	\$	270	281
Canada Housing Trust No. 1			
2.100%, 09/15/2029 (A)	CAD	1,225	873
Canadian Government Bond			
4.000%, 06/01/2041 (C)		1,313	1,084
2.750%, 06/01/2033		323	236
2.500%, 12/01/2032		690	497
2.250%, 06/01/2029		2,754	2,003
2.000%, 12/01/2051		1,835	1,072
1.750%, 12/01/2053 (C)		430	234
1.500%, 06/01/2026		1,635	1,183
Canadian Imperial Bank of Commerce			
4.508%, SOFRRATE + 0.930%, 09/11/2027 (D)	\$	355	357
Canadian Pacific Railway			
1.350%, 12/02/2024		805	800
CDP Financial			
1.125%, 04/06/2027 (A)	EUR	1,062	1,148
CPPIB Capital MTN			
5.200%, 03/04/2034	AUD	330	236
0.250%, 04/06/2027	EUR	1,765	1,867
Enbridge MTN			
3.950%, 11/19/2024	CAD	800	592
OMERS Finance Trust (A)			
5.500%, 11/15/2033	\$	284	309
4.000%, 04/20/2028		250	251
3.125%, 01/25/2029	EUR	250	284
Ontario Teachers' Finance Trust			
2.000%, 04/16/2031 (A)	\$	1,107	978
0.500%, 05/06/2025	EUR	1,066	1,171
Ontario Teachers' Finance Trust MTN			
0.100%, 05/19/2028		644	658
Province of Alberta Canada MTN			
5.200%, 05/15/2034	AUD	550	392
Province of British Columbia Canada			
2.950%, 12/18/2028	CAD	1,653	1,222

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Province of British Columbia Canada MTN			
5.250%, 05/23/2034	AUD	490	\$ 351
Province of Manitoba Canada MTN			
4.850%, 08/28/2034		405	280
Province of Ontario Canada			
4.700%, 06/02/2037	CAD	570	457
4.650%, 06/02/2041		540	429
2.900%, 12/02/2046		1,419	866
2.800%, 06/02/2048		1,540	913
Province of Ontario Canada MTN			
0.250%, 12/15/2026	GBP	309	380
Province of Quebec Canada			
6.250%, 06/01/2032	CAD	720	633
3.500%, 12/01/2048		635	423
PSP Capital			
3.250%, 07/02/2034 (A)	EUR	250	286
South Bow Canadian Infrastructure Holdings			
7.500%, H15T5Y + 3.667%, 03/01/2055 (A)(D)	\$	260	273
South Bow USA Infrastructure Holdings (A)			
6.176%, 10/01/2054		269	272
5.584%, 10/01/2034		289	291
			<u>23,843</u>
Chile — 0.1%			
Corp Nacional del Cobre de Chile			
5.950%, 01/08/2034 (A)		295	<u>310</u>
China — 9.6%			
Bank of China MTN			
3.200%, 10/18/2025	CNY	43,100	6,200
China Government Bond			
3.810%, 09/14/2050		13,740	2,493
3.120%, 10/25/2052		28,420	4,668
2.850%, 06/04/2027		20,000	2,938
2.600%, 09/15/2030		23,030	3,385
2.550%, 10/15/2028		46,900	6,869
2.350%, 02/25/2034		22,500	3,254
1.850%, 05/15/2027		14,740	2,112
1.670%, 06/15/2026		11,630	1,663
CNPC Global Capital			
2.600%, 01/25/2026		11,940	1,712
Industrial & Commercial Bank of China MTN			
3.200%, 10/25/2025		20,000	2,880
3.000%, 01/19/2025		9,740	1,392
Prosus MTN			
1.985%, 07/13/2033	EUR	750	697
1.288%, 07/13/2029		1,000	1,001
			<u>41,264</u>
Colombia — 1.1%			
Colombian TES			
13.250%, 02/09/2033	COP	107,000	30

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
9.250%, 05/28/2042	COP	1,266,400	\$ 266
7.750% 09/18/2030		6,033,100	1,341
7.500% 08/26/2026		570,300	135
7.250%, 10/18/2034		4,221,200	834
7.000%, 03/26/2031		1,906,700	403
7.000%, 06/30/2032		3,158,500	646
6.250%, 07/09/2036		481,100	84
6.000%, 04/28/2028		3,111,100	678
5.750%, 11/03/2027		1,919,300	423
			<u>4,840</u>
Czechia — 0.1%			
Czech Republic Government Bond			
4.900%, 04/14/2034	CZK	1,220	59
2.000%, 10/13/2033		1,430	55
1.950%, 07/30/2037		3,220	114
1.750%, 06/23/2032		1,170	46
1.500%, 04/24/2040		2,040	64
1.200%, 03/13/2031		6,550	252
			<u>590</u>
Denmark — 0.1%			
Denmark Government Bond			
4.500%, 11/15/2039	DKK	1,990	381
Finland — 0.1%			
Finland Government Bond (A)			
3.000%, 09/15/2034	EUR	413	475
2.950%, 04/15/2055		130	143
			<u>618</u>
France — 6.8%			
Banque Federative du Credit Mutuel			
3.875%, EUSA5 + 2.200%, 06/16/2032 (D)		300	336
Banque Federative du Credit Mutuel MTN			
4.375%, 01/11/2034		1,800	2,029
3.750%, 02/03/2034		1,100	1,265
BNP Paribas			
5.176%, SOFRRATE + 1.520%, 01/09/2030 (A)(D)	\$	390	400
BNP Paribas MTN			
4.750%, EURO03M + 1.600%, 11/13/2032 (D)	EUR	1,700	2,035
1.375%, 05/28/2029		300	309
BPCE			
2.125%, EUSA5 + 2.050%, 10/13/2046 (D)		1,400	1,344
1.000%, 01/20/2026 (A)	\$	950	910
BPCE MTN			
4.125%, EURO03M + 1.450%, 03/08/2033 (D)	EUR	1,100	1,263
Credit Agricole MTN			
6.500%, EUAMDB05 + 4.207% (D)(E)		700	797
4.125%, 02/26/2036		300	348

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
3.750%, 01/22/2034	EUR 900	\$ 1,040	1.800%, 08/15/2053	EUR 201	\$ 194
Credit Agricole Assurances			0.250%, 02/15/2027	8,330	8,942
4.750%, 09/27/2048 (D)	200	231	0.000%, 08/15/2030 (F)	1,280	1,280
Electricite de France MTN			Deutsche Bank		
7.500%, EUSA5 + 4.860% (D)(E)	600	735	5.000%, EUR003M + 2.950%, 09/05/2030 (D)	300	356
4.625%, 01/25/2043	900	1,045	Deutsche Bank MTN		
Engie MTN			1.750%, 11/19/2030 (D)	900	917
4.500%, 09/06/2042	300	352	Deutsche Post MTN		
4.250%, 09/06/2034	400	472	3.500%, 03/25/2036	474	532
French Republic Government Bond OAT (A)			E.ON MTN		
3.250%, 05/25/2055	1,313	1,382	4.125%, 03/25/2044	270	310
2.750%, 02/25/2029	1,022	1,155	EnBW International Finance BV MTN		
2.500%, 09/24/2026	1,771	1,984	4.300%, 05/23/2034	1,050	1,243
2.500%, 09/24/2027	2,477	2,778	Kreditanstalt fuer Wiederaufbau		
2.500%, 05/25/2030	155	173	2.600%, 06/20/2037	JPY 241,000	2,011
2.500%, 05/25/2043	1,525	1,504	Mercedes-Benz Finance North America		
1.750%, 06/25/2039	256	238	5.375%, 11/26/2025 (A)	\$ 290	293
0.750%, 05/25/2053	724	413	Robert Bosch GmbH MTN		
0.600%, 07/25/2034	997	1,181	4.375%, 06/02/2043	EUR 400	463
0.500%, 05/25/2040	730	542	4.000%, 06/02/2035	400	461
0.000%, 11/25/2029 (F)	471	463	Sartorius Finance BV		
Indigo Group SAS			4.875%, 09/14/2035	300	359
4.500%, 04/18/2030	300	351	Volkswagen International Finance		
Societe Generale			3.875% (D)(E)	200	208
4.875%, EUR003M + 1.900%, 11/21/2031 (D)	300	354	Volkswagen Leasing GmbH MTN		
Suez MTN			4.000%, 04/11/2031	720	808
5.000%, 11/03/2032	300	367	Wintershall Dea Finance 2 BV		
TDF Infrastructure SASU			3.000% (D)(E)	600	617
5.625%, 07/21/2028	800	949			<u>29,359</u>
TotalEnergies MTN			Greece — 0.2%		
1.625% (D)(E)	170	177	Hellenic Republic Government Bond (A)		
Ubisoft Entertainment			4.125%, 06/15/2054	376	432
0.878%, 11/24/2027	500	447	3.375%, 06/15/2034	370	422
		<u>29,369</u>			<u>854</u>
Germany — 6.8%			Hungary — 0.1%		
Allianz			Hungary Government Bond		
5.824%, EUR003M + 3.650%, 07/25/2053 (D)	600	756	7.000%, 10/24/2035	HUF 14,690	44
Bayer			4.750%, 11/24/2032	18,630	48
7.000%, EUSA5 + 3.896%, 09/25/2083 (D)	400	476	3.000%, 10/27/2038	54,940	107
Bayer MTN			2.000%, 05/23/2029	31,300	75
4.625%, 05/26/2033	255	303			<u>274</u>
Bundesobligation			Indonesia — 1.8%		
2.400%, 10/19/2028	4,827	5,488	Indonesia Treasury Bond		
0.000%, 10/09/2026 (F)	122	131	8.750%, 05/15/2031	IDR 7,551,000	559
Bundesrepublik Deutschland			8.375%, 03/15/2034	33,466,000	2,497
Bundesanleihe			7.500%, 06/15/2035	2,305,000	163
2.500%, 07/04/2044	121	136	7.375%, 05/15/2048	13,671,000	957
2.400%, 11/15/2030	1,902	2,174	7.000%, 09/15/2030	12,571,000	858
2.300%, 02/15/2033	520	593	6.500%, 06/15/2025	2,225,000	147
2.300%, 02/15/2033	270	308	6.500%, 02/15/2031	15,220,000	1,012
			6.375%, 08/15/2028	18,269,000	1,212

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
5.500%, 04/15/2026	IDR	5,153,000	\$ 337	1.000%, 03/20/2062	JPY	229,500	\$ 1,092
			7,742	0.500%, 03/20/2060		54,550	222
Ireland — 0.2%				Japan Government Ten Year Bond			
Ireland Government Bond				0.100%, 12/20/2026		542,700	3,771
1.500%, 05/15/2050	EUR	200	170	0.100%, 09/20/2027		480,500	3,330
0.200%, 10/18/2030		690	682	0.100%, 12/20/2031		1,504,200	10,143
			852	Japan Government Thirty Year Bond			
Israel — 0.0%				2.300%, 03/20/2040		756,950	5,937
Israel Government Bond - Fixed				2.200%, 06/20/2054		14,900	106
1.000%, 03/31/2030	ILS	593	132	0.800%, 09/20/2047		126,100	706
				0.400%, 12/20/2049		857,750	4,141
Italy — 5.2%				Japan Government Thirty Year Bond, Ser 29			
ASTM MTN				2.400%, 09/20/2038		50,650	404
2.375%, 11/25/2033	EUR	620	605	Japan Government Thirty Year Bond, Ser 30			
1.500%, 01/25/2030		301	304	2.300%, 03/20/2039		150,700	1,187
Autostrade per l'Italia				Japan Government Thirty Year Bond, Ser 36			
2.000%, 01/15/2030		1,230	1,273	2.000%, 03/20/2042		303,200	2,261
Autostrade per l'Italia MTN				Japan Government Twenty Year Bond			
2.250%, 01/25/2032		720	724	1.800%, 09/20/2031		303,000	2,294
Enel				1.700%, 06/20/2033		491,600	3,714
2.250% (D)(E)		322	345	1.400%, 09/20/2034		305,350	2,237
Enel Finance International MTN				0.900%, 06/20/2042		529,450	3,314
1.125%, 10/17/2034		225	200	0.500%, 09/20/2036		275,100	1,794
Intesa Sanpaolo				0.200%, 06/20/2036		89,650	567
9.125%, EUAMDB05 + 6.262% (D)(E)		430	543	Japan Government Twenty Year Bond, Ser 144			
Intesa Sanpaolo MTN				1.500%, 03/20/2033		8,300	62
5.125%, 08/29/2031		234	289	Japan Government Two Year Bond			
4.875%, 05/19/2030		275	333	0.400%, 06/01/2026		136,800	957
Italy Buoni Poliennali Del Tesoro				0.100%, 01/01/2026		249,400	1,739
5.000%, 09/01/2040 (A)		1,117	1,422	Japan Treasury Discount Bill			
4.500%, 10/01/2053 (A)		225	269	0.000%, 11/18/2024 (G)		250,000	1,748
4.300%, 10/01/2054 (A)		205	235	0.000%, 11/25/2024 (G)		494,150	3,454
4.050%, 10/30/2037 (A)		4,024	4,708	Mizuho Financial Group			
3.500%, 03/01/2030 (A)		552	639	0.470%, 09/06/2029 (D)	EUR	259	262
3.350%, 07/01/2029		3,796	4,351	NTT Finance			
3.100%, 08/28/2026		2,242	2,530	1.162%, 04/03/2026 (A)	\$	345	329
2.500%, 12/01/2032		256	273				57,934
2.450%, 09/01/2033 (A)		579	609	Luxembourg — 0.3%			
2.000%, 02/01/2028		702	772	Eurofins Scientific			
1.450%, 03/01/2036 (A)		555	502	4.750%, 09/06/2030	EUR	660	775
0.950%, 06/01/2032		1,222	1,168	JAB Holdings BV			
UniCredit				4.750%, 06/29/2032		300	362
3.127%, H15T1Y + 1.550%, 06/03/2032 (A)(D)	\$	305	270				1,137
			22,364	Malaysia — 1.6%			
Japan — 13.5%				Malaysia Government Bond			
Development Bank of Japan				4.642%, 11/07/2033	MYR	242	63
2.300%, 03/19/2026	JPY	180,000	1,292	4.457%, 03/31/2053		182	46
East Japan Railway MTN				4.392%, 04/15/2026		2,816	694
4.389%, 09/05/2043	EUR	270	326	4.232%, 06/30/2031		2,826	707
Japan Government Forty Year Bond				4.065%, 06/15/2050		908	217
2.200%, 03/20/2064	JPY	80,900	545	3.955%, 09/15/2025		3,054	746

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
3.906%, 07/15/2026	MYR	2,953	\$ 724	0.118%, 01/15/2052	EUR	284	\$ 157
3.885%, 08/15/2029		3,607	889				5,829
3.828%, 07/05/2034		2,088	510				
3.757%, 05/22/2040		1,066	252				
3.733%, 06/15/2028		2,316	567				
3.519%, 04/20/2028		1,879	457				
3.502% 05/31/2027		3,247	790				
2.632%, 04/15/2031		1,040	237				
			<u>6,899</u>				
Mexico — 5.2%				New Zealand — 2.1%			
Mexican Bonos				New Zealand Government Bond			
8.500%, 03/01/2029	MXN	9,627	479	5.000%, 05/15/2054	NZD	1,564	1,014
8.000%, 11/07/2047		29,670	1,275	4.500%, 04/15/2027		1,385	899
8.000%, 07/31/2053		19,592	834	4.500%, 05/15/2030		212	139
7.750%, 11/23/2034		56,937	2,603	4.250%, 05/15/2034		598	380
7.750%, 11/13/2042		41,943	1,782	4.250%, 05/15/2036		2,239	1,400
7.500% 06/03/2027		23,991	1,177	3.000%, 04/20/2029		822	506
7.500%, 05/26/2033		129,588	5,912	2.750%, 04/15/2037		1,005	531
7.000%, 09/03/2026		13,549	662	2.750%, 05/15/2051		332	145
Mexican Bonos, Ser M20				2.500%, 09/20/2040		839	664
7.750% 05/29/2031		5,170	245	1.750%, 05/15/2041		231	97
Mexican Bonos, Ser M30				1.500%, 05/15/2031		191	104
10.000% 11/20/2036		39,953	2,131	0.250%, 05/15/2028		1,447	814
8.500%, 11/18/2038		2,948	139	New Zealand Government Inflation Linked Bond			
Mexico Government International Bond				2.500%, 09/20/2035		2,214	1,831
4.000%, 03/15/2115	EUR	2,800	2,321	New Zealand Local Government Funding Agency Bond			
2.875%, 04/08/2039		280	250	4.500%, 04/15/2027		803	519
Petroleos Mexicanos							<u>9,043</u>
6.700%, 02/16/2032	\$	57	51	Norway — 1.4%			
6.500%, 03/13/2027		130	128	Norway Government Bond (A)			
4.750%, 02/26/2029	EUR	2,100	2,172	3.625%, 05/31/2039	NOK	845	82
			<u>22,161</u>	3.000%, 08/15/2033		1,523	141
Netherlands — 1.4%				2.125%, 05/18/2032		5,410	474
Cooperatieve Rabobank UA				2.000%, 04/26/2028		2,624	238
4.375% (D)(E)		200	218	1.750%, 02/17/2027		15,860	1,451
Cooperatieve Rabobank UA MTN				1.750%, 09/06/2029		6,784	601
4.625%, EUR003M + 1.550%, 01/27/2028 (D)		200	231	1.500%, 02/19/2026		3,128	289
1.250%, 05/31/2032		300	303	1.375%, 08/19/2030		9,861	843
ING Groep				1.250%, 09/17/2031		14,161	1,179
3.869%, SOFRRATE + 1.640%, 03/28/2026 (D)	\$	505	502	Var Energi			
ING Groep MTN				7.862%, EUAMDB05 + 4.765%, 11/15/2083 (D)	EUR	510	625
2.125%, 05/26/2031 (D)	EUR	300	328				<u>5,923</u>
Nederlandse Waterschapsbank MTN				Poland — 0.1%			
0.000%, 11/16/2026 (F)		632	673	Poland Government Bond			
Netherlands Government Bond (A)				6.000%, 10/25/2033	PLN	1,029	284
4.000%, 01/15/2037		236	303	5.000%, 10/25/2034		763	195
2.500%, 01/15/2030		947	1,074	1.750%, 04/25/2032		719	149
2.500%, 01/15/2033		895	1,012				<u>628</u>
0.240%, 01/15/2038		1,302	1,028	Portugal — 0.3%			
				Portugal Obrigacoes do Tesouro OT (A)			
				2.875%, 10/20/2034	EUR	213	241
				1.950%, 06/15/2029		746	824
				1.000%, 04/12/2052		200	130
							<u>1,195</u>

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Romania — 2.1%			
Romania Government Bond			
7.900%, 02/24/2038	RON	115	\$ 29
4.850%, 07/25/2029		855	179
4.750%, 10/11/2034		1,120	217
3.650%, 07/28/2025		1,540	339
Romania Government International Bond			
2.625%, 12/02/2040	EUR	2,750	2,045
Romania Government International Bond			
MTN			
5.500%, 09/18/2028		900	1,051
3.875%, 10/29/2035		315	303
3.375%, 01/28/2050		680	515
2.750%, 04/14/2041		2,724	2,053
1.750%, 07/13/2030		618	589
Romanian Government International Bond			
MTN			
5.625%, 02/22/2036		422	467
2.000%, 04/14/2033		1,429	1,240
			<u>9,027</u>
Singapore — 1.6%			
Singapore Government Bond			
3.500%, 03/01/2027	SGD	1,638	1,310
3.375%, 09/01/2033		472	390
3.375%, 05/01/2034		93	77
2.875%, 09/01/2030		139	111
2.750%, 04/01/2042		301	237
2.750%, 03/01/2046		142	112
2.375%, 06/01/2025		2,779	2,161
2.250%, 08/01/2036		1,275	952
2.125%, 06/01/2026		1,547	1,200
1.875%, 10/01/2051		284	188
			<u>6,738</u>
Slovak Republic — 0.1%			
Slovakia Government Bond			
4.000%, 10/19/2032	EUR	389	460
Slovenia — 0.1%			
Slovenia Government Bond			
1.250%, 03/22/2027		556	607
South Africa — 0.3%			
Republic of South Africa			
8.500%, 01/31/2037	ZAR	24,100	1,214
South Korea — 1.6%			
Korea Treasury Bond			
3.375%, 06/10/2032	KRW	944,670	746
3.125%, 09/10/2027		1,609,520	1,241
2.625%, 09/10/2035		700,180	516
2.000%, 06/10/2031		1,949,400	1,407
1.875%, 06/10/2029		450,460	330

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
1.500%, 12/10/2026	KRW	738,360	\$ 549
1.500%, 12/10/2030		1,796,420	1,262
1.250%, 03/10/2026		101,780	76
1.125%, 09/10/2025		1,241,620	934
			<u>7,061</u>
Spain — 3.5%			
Abertis Infraestructuras Finance BV			
3.248% (D)(E)	EUR	900	992
Banco Santander			
0.250%, 07/10/2029		400	399
Banco Santander MTN			
5.750%, EUSA5 + 2.850%, 08/23/2033 (D)		300	357
CaixaBank			
1.250%, 01/11/2027		300	325
CaixaBank MTN			
5.000%, EUR003M + 1.650%, 07/19/2029 (D)		200	238
Cepsa Finance MTN			
4.125%, 04/11/2031		600	669
Spain Government Bond			
6.000%, 01/31/2029		80	102
4.700%, 07/30/2041 (A)		670	873
3.500%, 05/31/2029		2,649	3,094
3.450%, 10/31/2034 (A)		1,542	1,798
3.450%, 07/30/2043 (A)		952	1,056
2.500%, 05/31/2027		861	965
2.350%, 07/30/2033 (A)		333	359
1.950%, 07/30/2030 (A)		157	170
1.900%, 10/31/2052 (A)		656	513
1.850%, 07/30/2035 (A)		504	504
1.400%, 04/30/2028 (A)		1,537	1,661
0.600%, 10/31/2029 (A)		597	608
0.500%, 04/30/2030 (A)		353	354
			<u>15,037</u>
Supra-National — 2.6%			
Asian Development Bank MTN			
2.350%, 06/21/2027	JPY	410,000	3,027
European Financial Stability Facility MTN			
1.800%, 07/10/2048	EUR	405	357
European Investment Bank			
2.875%, 01/12/2033		1,015	1,159
1.900%, 01/26/2026	JPY	50,000	357
European Investment Bank MTN			
0.500%, 11/13/2037	EUR	945	789
European Union			
3.250%, 07/04/2034		1,073	1,249
3.000%, 03/04/2053		2,500	2,628
European Union MTN			
3.750%, 04/04/2042		872	1,067
3.000%, 12/04/2034		248	282

SCHEDULE OF INVESTMENTS

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International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
1.625%, 12/04/2029	EUR	313	\$ 336	National Grid MTN			
			11,251	4.275%, 01/16/2035	EUR	370	\$ 433
Sweden — 0.2%				United Kingdom Gilt			
Heimstaden Bostad Treasury BV MTN				4.500%, 12/07/2042	GBP	69	94
1.625%, 10/13/2031		107	95	4.375%, 07/31/2054		1,689	2,187
0.750%, 09/06/2029		100	92	4.250%, 06/07/2032		393	541
Sweden Government Bond				4.250%, 12/07/2040		24	32
1.750%, 11/11/2033	SEK	3,645	355	4.250%, 12/07/2049		393	503
Sweden Inflation Linked Bond				4.125%, 07/22/2029		1,187	1,610
0.125%, 12/01/2027		2,615	432	4.000%, 10/22/2063		768	930
			974	3.750%, 03/07/2027		545	727
Switzerland — 1.5%				United States — 4.9%			
Government of Switzerland				3.500%, 01/22/2045		1,395	1,621
3.500%, 04/08/2033	CHF	1,924	2,875	3.250%, 01/22/2044		26	29
1.500%, 04/30/2042		408	570	1.250%, 07/31/2051		3,545	2,345
UBS Group				United Kingdom Inflation-Linked Gilt			
9.250%, H15T5Y + 4.745% (A)(D)(E)	\$	237	262	0.750%, 11/22/2033		553	787
7.750%, EUAMDB01 + 4.950%,							15,054
03/01/2029 (D)	EUR	995	1,271	United States — 4.9%			
2.875%, EUSA1 + 1.950%,				American Tower			
04/02/2032 (D)		880	946	1.300%, 09/15/2025	\$	535	518
UBS Group MTN				Amgen			
4.625%, EUAMDB01 + 1.150%,				5.150%, 03/02/2028		205	211
03/17/2028 (D)		265	307	Aptiv			
			6,231	4.250%, 06/11/2036	EUR	391	440
Thailand — 0.4%				AT&T			
Thailand Government Bond				1.650%, 02/01/2028	\$	870	802
4.675%, 06/29/2044	THB	2,840	111	AutoZone			
4.000%, 06/17/2055		6,626	239	6.250%, 11/01/2028		35	37
2.400%, 11/17/2027		19,022	594	Bank of America MTN			
1.875%, 06/17/2049		8,576	208	3.384%, SOFRRATE + 1.330%,			
1.000%, 06/17/2027		19,200	579	04/02/2026 (D)		700	694
			1,731	Becton Dickinson			
United Kingdom — 3.5%				3.828%, 06/07/2032	EUR	243	280
Barclays				Becton Dickinson Euro Finance Sarl			
8.875%, GUKG5 + 6.955% (D)(E)	GBP	210	293	4.029%, 06/07/2036		447	517
Barclays MTN				CCO Holdings			
5.262%, EUSA1 + 2.550%,				4.500%, 06/01/2033 (A)	\$	127	108
01/29/2034 (D)	EUR	250	309	Charter Communications Operating			
Cadent Finance MTN				6.100%, 06/01/2029		111	115
3.750%, 04/16/2033		390	438	Citigroup			
0.750%, 03/11/2032		355	328	5.411%, H15T5Y + 1.730%,			
Centrica MTN				09/19/2039 (D)		762	759
4.375%, 03/13/2029	GBP	179	236	4.000%, H15T5Y + 3.597% (D)(E)		71	69
CK Hutchison Group Telecom Finance				Columbia Pipelines Holding			
2.625%, 10/17/2034		260	258	6.055%, 08/15/2026 (A)		120	123
HSBC Holdings				Comcast			
6.364%, EUSA5 + 3.300%,				0.000%, 09/14/2026 (F)	EUR	450	476
11/16/2032 (D)	EUR	249	300	Corebridge Financial			
Motability Operations Group MTN				3.500%, 04/04/2025	\$	330	328
3.625%, 07/24/2029		920	1,053	Diamondback Energy			
				5.200%, 04/18/2027		470	480
				Discovery Communications			
				3.900%, 11/15/2024		665	663

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Energy Transfer 6.050%, 09/01/2054	\$ 299	\$ 310	Royalty Pharma 5.900%, 09/02/2054	\$ 410	\$ 424
Ford Motor Credit 6.125%, 05/15/2028	EUR 205	246	Santander Holdings USA 6.174%, SOFRRATE + 2.500%, 01/09/2030 (D)	199	208
GE HealthCare Technologies 5.550%, 11/15/2024	\$ 435	435	Simon International Finance SCA 1.125%, 03/19/2033	EUR 570	532
Global Payments 4.875%, 03/17/2031	EUR 359	427	Southern 5.500%, 03/15/2029	\$ 320	336
Hewlett Packard Enterprise 5.600%, 10/15/2054	\$ 290	284	State Street 5.272%, 08/03/2026	225	230
Hewlett Packard Enterprise 4.850%, 10/15/2031	237	236	Thermo Fisher Scientific Finance I BV 0.000%, 11/18/2025 (F)	EUR 206	223
Intel 5.600%, 02/21/2054	406	396	Toyota Motor Credit MTN 4.050%, 09/13/2029	400	465
Intel 4.875%, 02/10/2026	250	251	TWDC Enterprises 18 2.758%, 10/07/2024	CAD 800	592
Intel 3.200%, 08/12/2061	387	237	Veralto 5.500%, 09/18/2026	\$ 335	342
JPMorgan Chase 6.070%, SOFRRATE + 1.330%, 10/22/2027 (D)	230	238	Verizon Communications 2.100%, 03/22/2028	445	415
JPMorgan Chase MTN 1.963%, EUR003M + 1.130%, 03/23/2030 (D)	EUR 255	271	Warnermedia Holdings 4.693%, 05/17/2033	EUR 400	444
Kroger 5.650%, 09/15/2064	\$ 222	223	Wells Fargo 3.900%, H15T5Y + 3.453% (D)(E)	\$ 91	88
Kroger 5.500%, 09/15/2054	260	261	WPC Eurobond BV 1.350%, 04/15/2028	EUR 380	398
Kyndryl Holdings 2.050%, 10/15/2026	455	433			<u>20,938</u>
Medtronic 4.150%, 10/15/2043	EUR 428	502	Total Global Bonds (Cost \$400,613) (\$ Thousands)		<u>396,795</u>
Medtronic 4.150%, 10/15/2053	244	282			
Medtronic Global Holdings SCA 1.125%, 03/07/2027	400	430	U.S. TREASURY OBLIGATIONS — 2.5%		
Morgan Stanley 4.813%, EUR003M + 1.762%, 10/25/2028 (D)	435	512	U.S. Treasury Bill 5.255%, 10/17/2024 (H)	\$ 412	411
Morgan Stanley 3.790%, EUR003M + 1.037%, 03/21/2030 (D)	136	156	U.S. Treasury Inflation Indexed Bonds 2.125%, 04/15/2029	8,707	9,093
Morgan Stanley 0.406%, 10/29/2027 (D)	370	392	1.750%, 01/15/2034	1,427	1,477
MSD Netherlands Capital BV 3.750%, 05/30/2054	250	278			
MSD Netherlands Capital BV 3.700%, 05/30/2044	320	361	Total U.S. Treasury Obligations (Cost \$10,952) (\$ Thousands)		<u>10,981</u>
MSD Netherlands Capital BV 3.500%, 05/30/2037	290	328			
New York Life Global Funding MTN 5.000%, 06/06/2029 (A)	\$ 369	383	MORTGAGE-BACKED SECURITIES — 1.7%		
ONEOK 4.250%, 09/24/2027	600	601	Agency Mortgage-Backed Obligations — 1.7%		
Pfizer Investment Enterprises Pte 4.450%, 05/19/2026	340	342	FNMA TBA 6.000%, 10/15/2054	4,000	4,088
Principal Life Global Funding II 1.250%, 06/23/2025 (A)	315	308			
Regions Financial 5.502%, SOFRRATE + 2.060%, 09/06/2035 (D)	490	498			

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA TBA			JP Morgan Mortgage Trust, Ser 2004-A5, CI 3A1		
3.500%, 10/15/2041	\$ 3,200	\$ 3,006	5.533%, 12/25/2034(D)	\$ 17	\$ 16
		<u>7,094</u>			<u>21</u>
Non-Agency Mortgage-Backed Obligation — 0.0%			Total Mortgage-Backed Securities		
Bear Stearns Adjustable Rate Mortgage Trust, Ser 2004-6, CI 3A 7.332%, 09/25/2034(D)	5	5	(Cost \$7,152) (\$ Thousands)		<u>7,115</u>
			Total Investments in Securities — 96.5%		
			(Cost \$418,717) (\$ Thousands)		<u>\$ 414,891</u>

A list of the open futures contracts held by the Fund at September 30, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Australian 10-Year Bond	6	Dec-2024	\$ 468	\$ 484	\$ (5)
Canadian 5-Year Bond	14	Dec-2024	1,191	1,197	—
Canadian 10-Year Bond	38	Dec-2024	3,480	3,516	13
Euro-Bobl	55	Dec-2024	7,241	7,369	68
Euro-Bund 10-Year Bond	10	Dec-2024	1,507	1,506	—
Euro-OAT	22	Dec-2024	3,102	3,115	—
Euro-Schatz	228	Dec-2024	27,210	27,271	32
Korea 10-Year Bond	48	Dec-2024	4,190	4,309	4
Korea 3-Year Bond	62	Dec-2024	4,904	5,042	4
Long Gilt 10-Year Bond	48	Dec-2024	6,275	6,338	(43)
U.S. 2-Year Treasury Note	38	Dec-2024	7,897	7,913	16
U.S. 5-Year Treasury Note	44	Dec-2024	4,835	4,834	(1)
U.S. 10-Year Treasury Note	35	Dec-2024	4,006	4,000	(6)
U.S. Long Treasury Bond	1	Dec-2024	125	124	(1)
Ultra 10-Year U.S. Treasury Note	4	Dec-2024	478	473	(5)
			<u>76,909</u>	<u>77,491</u>	<u>76</u>
Short Contracts					
3 Month SOFR	(386)	Mar-2025	\$ (92,138)	\$ (92,601)	\$ (463)
Australian 10-Year Bond	(63)	Dec-2024	(4,961)	(5,088)	41
Australian 3-Year Bond	(51)	Dec-2024	(3,728)	(3,792)	5
Euro-Bobl	(1)	Dec-2024	(131)	(134)	(2)
Euro-BTP	(27)	Dec-2024	(3,564)	(3,660)	(69)
Euro-Bund 10-Year Bond	(4)	Dec-2024	(601)	(602)	(1)
Euro-Buxl	(45)	Dec-2024	(6,626)	(6,844)	(163)
Euro-OAT	(44)	Dec-2024	(6,120)	(6,229)	(58)
Japanese 10-Year Bond	(28)	Dec-2024	(28,280)	(28,315)	(97)
Japanese 10-Year Government Bond E-MINI	(10)	Dec-2024	(1,011)	(1,011)	(1)
U.S. 5-Year Treasury Note	(23)	Dec-2024	(2,536)	(2,528)	8
U.S. 10-Year Treasury Note	(6)	Dec-2024	(691)	(686)	5
U.S. Long Treasury Bond	(7)	Dec-2024	(879)	(869)	10
U.S. Ultra Long Treasury Bond	(70)	Dec-2024	(9,445)	(9,316)	129
Ultra 10-Year U.S. Treasury Note	(31)	Dec-2024	(3,688)	(3,667)	21
			<u>(164,399)</u>	<u>(165,342)</u>	<u>(635)</u>
			<u>\$ (87,490)</u>	<u>\$ (87,851)</u>	<u>\$ (559)</u>

A list of the open forward foreign currency contracts held by the Fund at September 30, 2024, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	10/02/24	USD	4	SGD	5	\$ —
Bank of America	10/02/24	USD	24	CHF	20	—
Bank of America	10/02/24	USD	44	AUD	65	1
Bank of America	10/02/24	USD	76	CZK	1,710	—
Bank of America	10/02/24	USD	201	ZAR	3,540	4
Bank of America	10/02/24	USD	214	JPY	30,600	—
Bank of America	10/02/24	RON	328	USD	73	—
Bank of America	10/02/24	USD	428	EUR	383	(1)
Bank of America	10/02/24	USD	938	CAD	1,265	(2)
Bank of America	10/02/24	MXN	1,180	USD	59	(1)
Bank of America	10/02/24	ZAR	1,800	USD	103	(1)
Bank of America	10/02/24	JPY	30,300	USD	213	1
Bank of America	10/02/24	JPY	86,000	USD	595	(6)
Bank of America	11/04/24	USD	39	MXN	770	—
Bank of America	11/04/24	RON	328	USD	73	—
Bank of America	11/04/24	USD	1,025	EUR	919	2
Bank of America	11/04/24	USD	1,583	GBP	1,183	3
Bank of America	11/04/24	GBP	6,171	USD	8,258	(17)
Barclays PLC	10/02/24	USD	38	SGD	50	1
Barclays PLC	10/02/24	SGD	45	USD	35	—
Barclays PLC	10/02/24	USD	85	CZK	1,910	—
Barclays PLC	10/02/24	USD	193	THB	6,520	9
Barclays PLC	10/02/24	USD	255	CAD	345	1
Barclays PLC	10/02/24	USD	323	PLN	1,240	1
Barclays PLC	10/02/24	CHF	192	USD	229	1
Barclays PLC	10/02/24	CHF	145	USD	171	(1)
Barclays PLC	10/02/24	CAD	230	USD	171	1
Barclays PLC	10/02/24	CAD	230	USD	170	—
Barclays PLC	10/02/24	USD	470	NZD	760	14
Barclays PLC	10/02/24	USD	553	SEK	5,670	6
Barclays PLC	10/02/24	USD	930	MXN	18,410	9
Barclays PLC	10/02/24	USD	31	MXN	590	(1)
Barclays PLC	10/02/24	USD	1,140	GBP	864	18
Barclays PLC	10/02/24	USD	971	NOK	10,465	23
Barclays PLC	10/02/24	USD	428	NOK	4,480	(2)
Barclays PLC	10/02/24	ZAR	1,530	USD	87	(2)
Barclays PLC	10/02/24	USD	1,535	CHF	1,299	5
Barclays PLC	10/02/24	RON	1,601	USD	358	(1)
Barclays PLC	10/02/24	NZD	2,000	USD	1,241	(31)
Barclays PLC	10/02/24	PLN	2,143	USD	555	(4)
Barclays PLC	10/02/24	DKK	2,471	USD	370	—
Barclays PLC	10/02/24	EUR	571	USD	638	1
Barclays PLC	10/02/24	EUR	2,175	USD	2,418	(9)
Barclays PLC	10/02/24	USD	2,946	AUD	4,341	66
Barclays PLC	10/02/24	USD	2,960	EUR	2,664	13
Barclays PLC	10/02/24	USD	1,643	JPY	237,400	17
Barclays PLC	10/02/24	USD	2,370	JPY	335,350	(26)

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	10/02/24	GBP	6,330	USD	8,364 \$	(127)
Barclays PLC	10/02/24	CZK	4,210	USD	187	1
Barclays PLC	10/02/24	CZK	2,320	USD	102	(1)
Barclays PLC	10/02/24	NOK	3,591	USD	342	1
Barclays PLC	10/02/24	NOK	3,660	USD	339	(8)
Barclays PLC	10/02/24	THB	7,670	USD	228	(11)
Barclays PLC	10/02/24	MXN	1,430	USD	74	1
Barclays PLC	10/02/24	MXN	11,110	USD	556	(11)
Barclays PLC	10/02/24	AUD	14,112	USD	9,556	(234)
Barclays PLC	10/02/24	SEK	2,600	USD	257	1
Barclays PLC	10/02/24	SEK	14,375	USD	1,400	(18)
Barclays PLC	10/02/24	HUF	119,145	USD	337	2
Barclays PLC	10/02/24	HUF	30,000	USD	84	—
Barclays PLC	10/02/24	JPY	393,632	USD	2,782	31
Barclays PLC	10/02/24	JPY	151,395	USD	1,051	(7)
Barclays PLC	10/08/24	USD	1,922	CNY	13,543	11
Barclays PLC	10/17/24	USD	77	COP	320,466	—
Barclays PLC	10/17/24	USD	610	CLP	567,378	22
Barclays PLC	10/17/24	USD	804	ZAR	14,476	35
Barclays PLC	10/17/24	USD	1,793	MXN	34,983	(13)
Barclays PLC	10/17/24	MXN	14,706	USD	785	37
Barclays PLC	10/17/24	MXN	16,143	USD	814	(7)
Barclays PLC	10/17/24	HUF	64,074	EUR	161	—
Barclays PLC	10/17/24	COP	4,580,850	USD	1,135	40
Barclays PLC	11/01/24	USD	209	JPY	29,700	—
Barclays PLC	11/04/24	USD	70	ZAR	1,206	—
Barclays PLC	11/04/24	GBP	122	USD	163	—
Barclays PLC	11/04/24	USD	124	NZD	195	—
Barclays PLC	11/04/24	EUR	183	USD	205	1
Barclays PLC	11/04/24	USD	164	SEK	1,660	—
Barclays PLC	11/04/24	USD	83	SEK	830	(1)
Barclays PLC	11/04/24	USD	281	BRL	1,537	—
Barclays PLC	11/04/24	USD	1,088	AUD	1,574	4
Barclays PLC	11/04/24	RON	1,601	USD	358	(1)
Barclays PLC	11/04/24	SEK	1,660	USD	165	1
Barclays PLC	11/04/24	NOK	2,150	USD	205	—
Barclays PLC	11/04/24	THB	2,610	USD	81	(1)
Barclays PLC	11/04/24	AUD	14,657	USD	10,132	(40)
Barclays PLC	11/04/24	HUF	74,245	USD	208	—
Barclays PLC	01/15/25	ILS	410	USD	111	—
BMO Capital	10/02/24	USD	17	MXN	330	—
BNP Paribas	10/02/24	USD	45	RON	200	—
BNP Paribas	10/02/24	USD	125	NZD	200	2
BNP Paribas	10/02/24	USD	171	CAD	230	—
BNP Paribas	10/02/24	USD	266	MXN	5,150	(3)
BNP Paribas	10/02/24	USD	271	CZK	6,100	(1)
BNP Paribas	10/02/24	USD	441	AUD	645	6
BNP Paribas	10/02/24	USD	544	SEK	5,580	6
BNP Paribas	10/02/24	USD	42	SEK	430	—
BNP Paribas	10/02/24	PLN	325	USD	85	—

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
BNP Paribas	10/02/24	PLN	270	USD	70	\$ —
BNP Paribas	10/02/24	GBP	613	USD	805	(17)
BNP Paribas	10/02/24	USD	418	NOK	4,510	10
BNP Paribas	10/02/24	USD	334	NOK	3,510	(1)
BNP Paribas	10/02/24	NZD	755	USD	469	(12)
BNP Paribas	10/02/24	USD	801	GBP	609	16
BNP Paribas	10/02/24	CHF	145	USD	172	—
BNP Paribas	10/02/24	CHF	690	USD	816	(2)
BNP Paribas	10/02/24	CAD	730	USD	541	1
BNP Paribas	10/02/24	CAD	520	USD	383	(2)
BNP Paribas	10/02/24	USD	1,323	CHF	1,120	5
BNP Paribas	10/02/24	AUD	1,595	USD	1,079	(28)
BNP Paribas	10/02/24	EUR	1,619	USD	1,796	(11)
BNP Paribas	10/02/24	USD	1,625	EUR	1,463	8
BNP Paribas	10/02/24	USD	1,972	JPY	285,246	22
BNP Paribas	10/02/24	USD	931	JPY	132,500	(5)
BNP Paribas	10/02/24	MXN	3,270	USD	169	2
BNP Paribas	10/02/24	MXN	1,700	USD	85	(1)
BNP Paribas	10/02/24	MYR	9,087	USD	2,097	(107)
BNP Paribas	10/02/24	NOK	1,730	USD	165	1
BNP Paribas	10/02/24	NOK	10,040	USD	940	(14)
BNP Paribas	10/02/24	CZK	12,331	USD	548	2
BNP Paribas	10/02/24	SEK	1,670	USD	165	—
BNP Paribas	10/02/24	SEK	10,780	USD	1,055	(8)
BNP Paribas	10/02/24	JPY	204,800	USD	1,450	18
BNP Paribas	10/02/24	JPY	4,518,187	USD	31,329	(258)
BNP Paribas	10/17/24	USD	48	CLP	43,963	1
BNP Paribas	10/17/24	USD	153	MXN	2,827	(9)
BNP Paribas	10/17/24	USD	573	ZAR	10,141	15
BNP Paribas	10/17/24	USD	1,590	AUD	2,419	88
BNP Paribas	10/17/24	EUR	2,154	USD	2,400	(5)
BNP Paribas	10/17/24	AUD	2,495	USD	1,630	(101)
BNP Paribas	10/17/24	ZAR	9,041	USD	501	(23)
BNP Paribas	10/17/24	MXN	10,198	USD	542	23
BNP Paribas	10/17/24	HUF	63,258	EUR	159	—
BNP Paribas	10/17/24	CNY	83,724	USD	11,723	(251)
BNP Paribas	10/17/24	COP	588,377	USD	143	2
BNP Paribas	10/17/24	IDR	1,249,244	USD	76	(6)
BNP Paribas	11/01/24	USD	596	JPY	85,200	3
BNP Paribas	11/04/24	USD	1	CZK	30	—
BNP Paribas	11/04/24	USD	45	RON	200	—
BNP Paribas	11/04/24	USD	86	CNY	601	—
BNP Paribas	11/04/24	USD	162	MXN	3,200	1
BNP Paribas	11/04/24	USD	164	GBP	122	—
BNP Paribas	11/04/24	USD	184	AUD	265	—
BNP Paribas	11/04/24	CAD	220	USD	163	—
BNP Paribas	11/04/24	USD	204	EUR	183	—
BNP Paribas	11/04/24	USD	42	EUR	37	—
BNP Paribas	11/04/24	ZAR	945	USD	55	—
BNP Paribas	11/04/24	MYR	9,087	USD	2,203	(11)

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
BNP Paribas	11/04/24	CZK	11,541	USD	511	\$ —
BNP Paribas	11/18/24	JPY	250,000	USD	1,703	(57)
BNP Paribas	04/16/25	HKD	2,535	USD	326	(1)
Brown Brothers Harriman	10/17/24	USD	8	HUF	3,083	—
Brown Brothers Harriman	10/17/24	GBP	227	USD	290	(14)
Brown Brothers Harriman	10/17/24	EUR	1,436	NOK	16,555	(32)
Brown Brothers Harriman	10/17/24	JPY	75,000	USD	473	(53)
Brown Brothers Harriman	10/17/24	EUR	108,847	USD	118,308	(3,255)
CIBC	10/02/24	USD	206	JPY	29,500	—
CIBC	10/02/24	GBP	288	USD	379	(7)
CIBC	10/02/24	JPY	30,200	USD	213	1
CIBC	10/08/24	USD	185	CNY	1,304	1
Citigroup	10/02/24	USD	85	CZK	1,910	—
Citigroup	10/02/24	USD	107	SGD	140	2
Citigroup	10/02/24	CAD	115	USD	85	—
Citigroup	10/02/24	USD	133	CAD	180	1
Citigroup	10/02/24	NZD	205	USD	128	(2)
Citigroup	10/02/24	USD	257	AUD	385	10
Citigroup	10/02/24	USD	203	MXN	4,060	4
Citigroup	10/02/24	USD	336	MXN	6,490	(5)
Citigroup	10/02/24	USD	273	NOK	2,930	5
Citigroup	10/02/24	USD	295	NOK	3,100	(1)
Citigroup	10/02/24	USD	807	NZD	1,300	20
Citigroup	10/02/24	GBP	834	USD	1,099	(20)
Citigroup	10/02/24	USD	723	SEK	7,370	4
Citigroup	10/02/24	USD	207	SEK	2,090	—
Citigroup	10/02/24	USD	974	GBP	736	13
Citigroup	10/02/24	USD	1,105	CHF	935	4
Citigroup	10/02/24	USD	125	CHF	105	(1)
Citigroup	10/02/24	CHF	443	USD	526	1
Citigroup	10/02/24	CHF	951	USD	1,121	(6)
Citigroup	10/02/24	AUD	1,705	USD	1,144	(38)
Citigroup	10/02/24	ZAR	1,780	USD	102	(2)
Citigroup	10/02/24	USD	1,864	EUR	1,682	14
Citigroup	10/02/24	USD	384	EUR	344	(1)
Citigroup	10/02/24	USD	1,003	JPY	143,900	3
Citigroup	10/02/24	USD	1,766	JPY	250,150	(17)
Citigroup	10/02/24	RON	2,788	USD	624	(1)
Citigroup	10/02/24	EUR	230	USD	257	—
Citigroup	10/02/24	EUR	2,907	USD	3,223	(21)
Citigroup	10/02/24	SEK	3,920	USD	382	(5)
Citigroup	10/02/24	NOK	2,110	USD	201	1
Citigroup	10/02/24	NOK	5,039	USD	478	(1)
Citigroup	10/02/24	MXN	2,100	USD	109	2
Citigroup	10/02/24	MXN	17,030	USD	851	(18)
Citigroup	10/02/24	JPY	211,900	USD	1,495	13
Citigroup	10/02/24	JPY	146,775	USD	1,023	(3)
Citigroup	10/07/24	USD	23	ILS	85	(1)
Citigroup	10/07/24	ILS	635	USD	173	3
Citigroup	10/17/24	USD	46	CLP	43,434	3

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	10/17/24	USD	190	JPY	26,885	\$ (2)
Citigroup	10/17/24	USD	209	GBP	160	6
Citigroup	10/17/24	USD	386	COP	1,619,969	1
Citigroup	10/17/24	USD	77	COP	322,418	—
Citigroup	10/17/24	USD	658	ZAR	11,754	23
Citigroup	10/17/24	USD	731	MXN	14,299	(4)
Citigroup	10/17/24	USD	774	IDR	12,674,736	61
Citigroup	10/17/24	USD	2,097	KRW	2,814,717	52
Citigroup	10/17/24	MXN	2,366	USD	131	11
Citigroup	10/17/24	USD	3,886	EUR	3,491	12
Citigroup	10/17/24	AUD	4,600	USD	3,108	(83)
Citigroup	10/17/24	ZAR	4,601	USD	255	(12)
Citigroup	10/17/24	THB	34,974	USD	977	(112)
Citigroup	10/17/24	HUF	64,111	EUR	161	—
Citigroup	10/17/24	IDR	3,582,075	USD	220	(16)
Citigroup	11/01/24	JPY	29,700	USD	206	(3)
Citigroup	11/04/24	USD	73	MXN	1,440	—
Citigroup	11/04/24	USD	125	SEK	1,250	(1)
Citigroup	11/04/24	EUR	166	USD	186	—
Citigroup	11/04/24	AUD	360	USD	249	(1)
Citigroup	11/04/24	ZAR	945	USD	55	—
Citigroup	11/04/24	DKK	2,471	USD	370	(1)
Citigroup	11/04/24	RON	2,788	USD	624	(2)
Citigroup	11/04/24	USD	2,969	BRL	16,976	135
Citigroup	01/15/25	ILS	2,600	USD	704	2
Citigroup	06/20/25	CNY	615	USD	87	(3)
Commonwealth Bank Of Australia	10/02/24	USD	3	JPY	400	—
Commonwealth Bank Of Australia	10/02/24	EUR	26	USD	29	—
Commonwealth Bank Of Australia	10/02/24	USD	85	AUD	125	2
Commonwealth Bank Of Australia	11/04/24	USD	120	NZD	189	—
Commonwealth Bank Of Australia	11/04/24	AUD	235	USD	163	—
Commonwealth Bank Of Australia	11/04/24	NZD	6,625	USD	4,208	(6)
Credit Agricole	10/02/24	USD	200	GBP	152	4
Credit Agricole	10/02/24	MXN	1,590	USD	82	1
Credit Agricole	10/02/24	HKD	2,870	USD	368	(1)
Credit Agricole	10/02/24	JPY	66,700	USD	471	5
Deutsche Bank	10/17/24	KRW	3,268,743	USD	2,450	(46)
Goldman Sachs	10/02/24	USD	1	THB	20	—
Goldman Sachs	10/02/24	USD	21	CZK	480	—
Goldman Sachs	10/02/24	USD	26	RON	116	—
Goldman Sachs	10/02/24	PLN	70	USD	18	—
Goldman Sachs	10/02/24	USD	84	NOK	900	2
Goldman Sachs	10/02/24	USD	86	NZD	139	3
Goldman Sachs	10/02/24	GBP	160	USD	210	(4)
Goldman Sachs	10/02/24	USD	162	MXN	3,205	2
Goldman Sachs	10/02/24	USD	17	MXN	330	—
Goldman Sachs	10/02/24	NZD	205	USD	126	(4)
Goldman Sachs	10/02/24	USD	212	SEK	2,180	4
Goldman Sachs	10/02/24	USD	163	CAD	220	—
Goldman Sachs	10/02/24	USD	85	CAD	115	—

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	10/02/24	USD	471	JPY	66,800	\$ (4)
Goldman Sachs	10/02/24	EUR	536	USD	594	(4)
Goldman Sachs	10/02/24	USD	426	CHF	360	1
Goldman Sachs	10/02/24	USD	172	CHF	145	—
Goldman Sachs	10/02/24	USD	685	AUD	1,020	23
Goldman Sachs	10/02/24	USD	754	GBP	569	10
Goldman Sachs	10/02/24	AUD	1,380	USD	931	(26)
Goldman Sachs	10/02/24	CHF	1,506	USD	1,793	8
Goldman Sachs	10/02/24	CHF	579	USD	684	(2)
Goldman Sachs	10/02/24	USD	2,072	EUR	1,868	13
Goldman Sachs	10/02/24	USD	427	EUR	382	(1)
Goldman Sachs	10/02/24	THB	3,220	USD	95	(5)
Goldman Sachs	10/02/24	ZAR	3,540	USD	199	(6)
Goldman Sachs	10/02/24	NOK	1,770	USD	168	—
Goldman Sachs	10/02/24	NOK	3,690	USD	342	(9)
Goldman Sachs	10/02/24	MXN	13,430	USD	676	(9)
Goldman Sachs	10/02/24	JPY	60,700	USD	427	3
Goldman Sachs	10/02/24	JPY	128,400	USD	888	(10)
Goldman Sachs	10/17/24	USD	293	COP	1,249,399	5
Goldman Sachs	10/17/24	CHF	515	USD	614	2
Goldman Sachs	10/17/24	EUR	575	USD	640	(2)
Goldman Sachs	10/17/24	EUR	1,470	NOK	17,556	26
Goldman Sachs	10/17/24	USD	1,635	CLP	1,492,669	27
Goldman Sachs	10/17/24	CNY	4,393	USD	620	(8)
Goldman Sachs	10/17/24	USD	7,990	EUR	7,150	(5)
Goldman Sachs	10/17/24	MXN	10,193	USD	542	23
Goldman Sachs	10/17/24	ZAR	16,965	USD	928	(55)
Goldman Sachs	10/17/24	HUF	64,228	EUR	161	—
Goldman Sachs	10/17/24	CLP	452,459	USD	491	(13)
Goldman Sachs	10/17/24	IDR	1,066,815	USD	65	(5)
Goldman Sachs	10/17/24	COP	1,674,765	USD	412	12
Goldman Sachs	11/01/24	GBP	21	USD	28	—
Goldman Sachs	11/01/24	GBP	42	USD	56	—
Goldman Sachs	11/01/24	EUR	50	USD	56	—
Goldman Sachs	11/01/24	EUR	25	USD	28	—
Goldman Sachs	11/01/24	AUD	120	USD	83	(1)
Goldman Sachs	11/01/24	USD	661	JPY	95,050	7
Goldman Sachs	11/01/24	USD	587	JPY	83,288	(2)
Goldman Sachs	11/01/24	JPY	29,700	USD	208	(1)
Goldman Sachs	11/04/24	USD	26	RON	116	—
Goldman Sachs	11/04/24	USD	42	CHF	35	—
Goldman Sachs	11/04/24	USD	52	PLN	200	—
Goldman Sachs	11/04/24	USD	83	SEK	830	(1)
Goldman Sachs	11/04/24	CHF	349	USD	416	1
Goldman Sachs	11/04/24	USD	368	EUR	330	1
Goldman Sachs	11/04/24	USD	41	EUR	37	—
Goldman Sachs	11/04/24	EUR	404	USD	453	1
Goldman Sachs	11/04/24	EUR	512	USD	571	(1)
Goldman Sachs	01/15/25	ILS	2,091	USD	566	2
Goldman Sachs	06/18/25	USD	340	HKD	2,635	—

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	06/20/25	USD	88	CNY	615	\$ 1
HSBC	10/17/24	USD	1,893	KRW	2,525,005	35
HSBC	10/17/24	USD	2,712	EUR	2,500	80
HSBC	10/17/24	CNY	8,210	USD	1,150	(24)
HSBC	10/17/24	THB	15,532	USD	434	(49)
HSBC	10/17/24	MXN	29,516	USD	1,640	138
HSBC	10/17/24	IDR	3,585,568	USD	220	(17)
HSBC	11/04/24	USD	519	BRL	2,833	(1)
HSBC	01/15/25	ILS	737	USD	199	—
JPMorgan Chase Bank	10/02/24	USD	50	MXN	1,005	1
JPMorgan Chase Bank	10/02/24	USD	84	GBP	64	2
JPMorgan Chase Bank	10/02/24	USD	86	CHF	75	3
JPMorgan Chase Bank	10/02/24	GBP	96	USD	126	(3)
JPMorgan Chase Bank	10/02/24	USD	103	PLN	395	—
JPMorgan Chase Bank	10/02/24	USD	146	SGD	190	2
JPMorgan Chase Bank	10/02/24	USD	212	NZD	345	7
JPMorgan Chase Bank	10/02/24	USD	226	AUD	335	7
JPMorgan Chase Bank	10/02/24	CAD	285	USD	211	—
JPMorgan Chase Bank	10/02/24	CHF	355	USD	419	(2)
JPMorgan Chase Bank	10/02/24	PLN	440	USD	114	—
JPMorgan Chase Bank	10/02/24	AUD	500	USD	337	(10)
JPMorgan Chase Bank	10/02/24	RON	617	USD	138	—
JPMorgan Chase Bank	10/02/24	USD	877	EUR	791	5
JPMorgan Chase Bank	10/02/24	EUR	1,248	USD	1,383	(10)
JPMorgan Chase Bank	10/02/24	USD	730	JPY	105,300	6
JPMorgan Chase Bank	10/02/24	USD	557	JPY	78,500	(8)
JPMorgan Chase Bank	10/02/24	CZK	1,350	USD	60	1
JPMorgan Chase Bank	10/02/24	CZK	1,470	USD	65	—
JPMorgan Chase Bank	10/02/24	USD	3,046	CAD	4,130	11
JPMorgan Chase Bank	10/02/24	NZD	3,695	USD	2,295	(56)
JPMorgan Chase Bank	10/02/24	JPY	6,100	USD	43	1
JPMorgan Chase Bank	10/02/24	JPY	43,100	USD	297	(4)
JPMorgan Chase Bank	10/03/24	USD	1,084	PEN	4,076	12
JPMorgan Chase Bank	10/03/24	PEN	4,076	USD	1,089	(7)
JPMorgan Chase Bank	10/08/24	CNY	2,113	USD	298	(3)
JPMorgan Chase Bank	10/08/24	USD	621	CNY	4,387	5
JPMorgan Chase Bank	10/08/24	USD	24,069	CNY	167,954	(102)
JPMorgan Chase Bank	10/11/24	USD	886	EUR	797	3
JPMorgan Chase Bank	10/11/24	USD	654	EUR	586	—
JPMorgan Chase Bank	10/11/24	EUR	25,312	USD	28,065	(195)
JPMorgan Chase Bank	10/17/24	CLP	255,561	USD	277	(8)
JPMorgan Chase Bank	10/21/24	USD	289	IDR	4,404,699	2
JPMorgan Chase Bank	10/21/24	IDR	110,204,549	USD	7,144	(116)
JPMorgan Chase Bank	10/25/24	USD	648	JPY	93,296	6
JPMorgan Chase Bank	10/25/24	JPY	1,722,835	USD	12,314	226
JPMorgan Chase Bank	10/25/24	JPY	40,085	USD	280	(2)
JPMorgan Chase Bank	10/28/24	USD	473	COP	1,992,591	3
JPMorgan Chase Bank	10/28/24	USD	237	COP	988,469	(1)
JPMorgan Chase Bank	10/28/24	COP	1,421,699	USD	341	1
JPMorgan Chase Bank	11/01/24	USD	175	JPY	24,800	(1)

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	11/04/24	USD	70	ZAR	1,206	\$ —
JPMorgan Chase Bank	11/04/24	USD	163	CZK	3,680	1
JPMorgan Chase Bank	11/04/24	USD	175	NZD	275	—
JPMorgan Chase Bank	11/04/24	USD	206	EUR	184	—
JPMorgan Chase Bank	11/04/24	NZD	455	USD	289	(1)
JPMorgan Chase Bank	11/04/24	RON	617	USD	138	(1)
JPMorgan Chase Bank	11/04/24	SGD	1,582	USD	1,237	—
JPMorgan Chase Bank	11/04/24	PEN	3,981	USD	1,058	(13)
JPMorgan Chase Bank	11/04/24	CNY	167,954	USD	24,120	32
JPMorgan Chase Bank	11/18/24	USD	56	ILS	210	1
JPMorgan Chase Bank	11/18/24	ILS	8,998	USD	2,386	(38)
JPMorgan Chase Bank	11/18/24	THB	99,560	USD	2,832	(273)
JPMorgan Chase Bank	11/25/24	USD	1,140	HUF	409,889	10
JPMorgan Chase Bank	11/25/24	HUF	9,515	USD	27	—
JPMorgan Chase Bank	11/25/24	JPY	494,150	USD	3,430	(50)
JPMorgan Chase Bank	12/02/24	USD	74	CZK	1,652	(1)
JPMorgan Chase Bank	12/02/24	USD	144	THB	4,720	3
JPMorgan Chase Bank	12/02/24	USD	1,904	CNY	13,423	26
JPMorgan Chase Bank	12/02/24	CNY	50,597	USD	7,154	(120)
JPMorgan Chase Bank	12/02/24	CZK	70,895	USD	3,149	7
JPMorgan Chase Bank	12/02/24	THB	102,311	USD	3,007	(186)
JPMorgan Chase Bank	12/09/24	GBP	148	USD	197	(2)
JPMorgan Chase Bank	12/09/24	USD	161	CHF	136	1
JPMorgan Chase Bank	12/09/24	USD	173	CNY	1,215	2
JPMorgan Chase Bank	12/09/24	USD	195	KRW	258,581	3
JPMorgan Chase Bank	12/09/24	USD	337	NZD	540	7
JPMorgan Chase Bank	12/09/24	USD	344	CAD	464	—
JPMorgan Chase Bank	12/09/24	USD	413	AUD	602	5
JPMorgan Chase Bank	12/09/24	USD	423	MXN	8,269	(6)
JPMorgan Chase Bank	12/09/24	USD	744	SGD	964	10
JPMorgan Chase Bank	12/09/24	SEK	2,554	USD	252	(1)
JPMorgan Chase Bank	12/09/24	NOK	2,558	USD	244	1
JPMorgan Chase Bank	12/09/24	CAD	1,712	USD	1,274	4
JPMorgan Chase Bank	12/09/24	CAD	874	USD	644	(4)
JPMorgan Chase Bank	12/09/24	USD	4,644	GBP	3,518	73
JPMorgan Chase Bank	12/09/24	USD	43	NOK	451	—
JPMorgan Chase Bank	12/09/24	USD	5,333	NOK	55,840	(27)
JPMorgan Chase Bank	12/09/24	AUD	5,609	USD	3,815	(78)
JPMorgan Chase Bank	12/09/24	CHF	5,783	USD	6,923	13
JPMorgan Chase Bank	12/09/24	USD	10,771	SEK	109,320	53
JPMorgan Chase Bank	12/09/24	SGD	15,185	USD	11,733	(156)
JPMorgan Chase Bank	12/09/24	NZD	22,933	USD	14,409	(176)
JPMorgan Chase Bank	12/09/24	MXN	146,354	USD	7,255	(135)
JPMorgan Chase Bank	12/09/24	KRW	2,227,846	USD	1,676	(27)
JPMorgan Chase Bank	12/16/24	USD	246	PLN	950	1
JPMorgan Chase Bank	04/17/25	HKD	2,530	USD	326	(1)
JPMorgan Chase Bank	05/22/25	USD	88	CNY	613	1
JPMorgan Chase Bank	05/22/25	CNY	613	USD	87	(3)
Merrill Lynch	10/17/24	USD	3,140	JPY	499,954	365
Merrill Lynch	10/17/24	USD	3,906	EUR	3,500	3

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Merrill Lynch	10/17/24	ZAR	5,888	USD	326	\$ (15)
Merrill Lynch	10/17/24	NOK	16,509	EUR	1,440	41
Merrill Lynch	10/17/24	CLP	212,811	USD	231	(6)
Merrill Lynch	10/17/24	JPY	1,053,106	USD	6,640	(743)
Midland Walwyn Capital Inc.	10/02/24	USD	26	HUF	9,100	—
Midland Walwyn Capital Inc.	10/02/24	PLN	95	USD	25	—
Midland Walwyn Capital Inc.	10/02/24	RON	119	USD	27	—
Midland Walwyn Capital Inc.	10/02/24	USD	25	MXN	500	—
Midland Walwyn Capital Inc.	10/02/24	USD	102	MXN	1,970	(2)
Midland Walwyn Capital Inc.	10/02/24	USD	180	EUR	162	1
Midland Walwyn Capital Inc.	10/02/24	EUR	224	USD	249	(1)
Midland Walwyn Capital Inc.	10/02/24	USD	253	AUD	378	9
Midland Walwyn Capital Inc.	10/02/24	USD	255	SEK	2,600	1
Midland Walwyn Capital Inc.	10/02/24	USD	85	NOK	900	1
Midland Walwyn Capital Inc.	10/02/24	USD	183	NOK	1,930	—
Midland Walwyn Capital Inc.	10/02/24	USD	170	JPY	24,400	1
Midland Walwyn Capital Inc.	10/02/24	USD	98	JPY	14,000	(1)
Midland Walwyn Capital Inc.	10/02/24	AUD	445	USD	300	(8)
Midland Walwyn Capital Inc.	10/02/24	USD	505	NZD	815	14
Midland Walwyn Capital Inc.	10/02/24	CAD	515	USD	380	(2)
Midland Walwyn Capital Inc.	10/02/24	NZD	548	USD	340	(8)
Midland Walwyn Capital Inc.	10/02/24	USD	650	MYR	2,819	34
Midland Walwyn Capital Inc.	10/02/24	CHF	180	USD	214	1
Midland Walwyn Capital Inc.	10/02/24	CHF	540	USD	636	(4)
Midland Walwyn Capital Inc.	10/02/24	USD	663	CHF	561	2
Midland Walwyn Capital Inc.	10/02/24	USD	214	CHF	180	(1)
Midland Walwyn Capital Inc.	10/02/24	USD	637	CAD	865	4
Midland Walwyn Capital Inc.	10/02/24	USD	719	CAD	970	(1)
Midland Walwyn Capital Inc.	10/02/24	MXN	1,640	USD	83	(1)
Midland Walwyn Capital Inc.	10/02/24	THB	1,720	USD	51	(3)
Midland Walwyn Capital Inc.	10/02/24	NOK	2,343	USD	223	—
Midland Walwyn Capital Inc.	10/02/24	SEK	8,937	USD	879	(2)
Midland Walwyn Capital Inc.	10/02/24	JPY	108,900	USD	768	7
Midland Walwyn Capital Inc.	10/02/24	JPY	18,200	USD	127	—
Midland Walwyn Capital Inc.	10/07/24	ILS	95	USD	25	—
Midland Walwyn Capital Inc.	10/07/24	USD	142	ILS	525	—
Midland Walwyn Capital Inc.	11/04/24	USD	50	THB	1,610	—
Midland Walwyn Capital Inc.	11/04/24	RON	119	USD	27	—
Midland Walwyn Capital Inc.	11/04/24	USD	139	NZD	220	1
Midland Walwyn Capital Inc.	11/04/24	USD	180	AUD	260	—
Midland Walwyn Capital Inc.	11/04/24	USD	187	CAD	253	—
Midland Walwyn Capital Inc.	11/04/24	USD	170	CAD	230	—
Midland Walwyn Capital Inc.	11/04/24	USD	495	EUR	443	—
Midland Walwyn Capital Inc.	11/04/24	USD	683	MYR	2,819	3
Midland Walwyn Capital Inc.	11/04/24	USD	812	NOK	8,555	1
Midland Walwyn Capital Inc.	11/04/24	ILS	525	USD	142	—
Midland Walwyn Capital Inc.	11/04/24	ILS	345	USD	93	—
Midland Walwyn Capital Inc.	11/04/24	NOK	2,343	USD	222	—
Midland Walwyn Capital Inc.	11/04/24	CAD	3,362	USD	2,488	(3)
Morgan Stanley	10/02/24	USD	11	JPY	1,500	—

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	10/02/24	USD	41	CHF	35	\$ —
Morgan Stanley	10/02/24	USD	76	HUF	27,000	—
Morgan Stanley	10/02/24	USD	84	ZAR	1,510	4
Morgan Stanley	10/02/24	USD	85	SGD	110	1
Morgan Stanley	10/02/24	USD	85	CAD	115	—
Morgan Stanley	10/02/24	USD	137	THB	4,590	6
Morgan Stanley	10/02/24	CHF	185	USD	219	—
Morgan Stanley	10/02/24	CAD	230	USD	171	1
Morgan Stanley	10/02/24	USD	85	NOK	920	2
Morgan Stanley	10/02/24	USD	169	NOK	1,780	(1)
Morgan Stanley	10/02/24	USD	533	RON	2,383	1
Morgan Stanley	10/02/24	USD	608	MXN	12,094	9
Morgan Stanley	10/02/24	USD	85	MXN	1,640	(1)
Morgan Stanley	10/02/24	AUD	755	USD	508	(16)
Morgan Stanley	10/02/24	CZK	760	USD	34	—
Morgan Stanley	10/02/24	USD	913	AUD	1,350	24
Morgan Stanley	10/02/24	USD	946	NZD	1,518	20
Morgan Stanley	10/02/24	USD	1,000	GBP	758	17
Morgan Stanley	10/02/24	SGD	1,862	USD	1,431	(21)
Morgan Stanley	10/02/24	USD	1,731	EUR	1,561	12
Morgan Stanley	10/02/24	USD	499	EUR	447	—
Morgan Stanley	10/02/24	NZD	4,720	USD	2,940	(63)
Morgan Stanley	10/02/24	ZAR	12,820	USD	721	(23)
Morgan Stanley	10/02/24	EUR	46,366	USD	51,747	—
Morgan Stanley	10/02/24	JPY	48,400	USD	344	6
Morgan Stanley	10/02/24	THB	55,534	USD	1,637	(89)
Morgan Stanley	10/02/24	MXN	88,725	USD	4,481	(45)
Morgan Stanley	10/17/24	USD	238	AUD	350	5
Morgan Stanley	10/17/24	USD	300	JPY	43,045	2
Morgan Stanley	10/17/24	USD	607	CLP	571,736	29
Morgan Stanley	10/17/24	GBP	800	USD	1,025	(48)
Morgan Stanley	10/17/24	USD	803	COP	3,423,893	16
Morgan Stanley	10/17/24	USD	1,946	MXN	36,783	(74)
Morgan Stanley	10/17/24	CAD	8,387	USD	6,172	(40)
Morgan Stanley	10/17/24	MXN	115,519	USD	6,418	541
Morgan Stanley	10/17/24	MXN	15,622	USD	786	(9)
Morgan Stanley	11/01/24	GBP	80	USD	107	—
Morgan Stanley	11/01/24	EUR	98	USD	110	—
Morgan Stanley	11/01/24	AUD	160	USD	110	(1)
Morgan Stanley	11/01/24	USD	441	JPY	63,400	4
Morgan Stanley	11/01/24	JPY	11,900	USD	83	—
Morgan Stanley	11/04/24	USD	55	SGD	70	—
Morgan Stanley	11/04/24	USD	82	NZD	130	1
Morgan Stanley	11/04/24	USD	89	PLN	340	—
Morgan Stanley	11/04/24	USD	533	RON	2,383	2
Morgan Stanley	11/04/24	USD	758	EUR	680	2
Morgan Stanley	11/04/24	CHF	1,396	USD	1,661	(1)
Morgan Stanley	11/04/24	PLN	2,778	USD	723	(1)
Morgan Stanley	11/04/24	ZAR	17,810	USD	1,034	4
Morgan Stanley	11/04/24	EUR	45,644	USD	50,892	(118)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	11/04/24	THB	59,334	USD	1,844	\$ (5)
Morgan Stanley	05/12/25	HKD	4,185	USD	540	(1)
National Bank of Australia	10/02/24	USD	709	JPY	99,000	(17)
NatWest Markets, Inc.	10/17/24	CHF	2,606	USD	2,933	(163)
NatWest Markets, Inc.	10/17/24	SEK	3,600	USD	345	(11)
NatWest Markets, Inc.	10/17/24	THB	6,416	USD	179	(20)
Nomura Securities International	10/02/24	CHF	135	USD	160	—
Nomura Securities International	10/17/24	USD	6,672	EUR	6,100	141
Nomura Securities International	10/17/24	ZAR	9,440	USD	523	(24)
RBC	10/02/24	USD	1	HUF	200	—
RBC	10/02/24	USD	25	HUF	8,700	—
RBC	10/02/24	USD	33	CZK	760	—
RBC	10/02/24	USD	85	CZK	1,910	—
RBC	10/02/24	USD	169	SEK	1,730	2
RBC	10/02/24	USD	170	GBP	129	3
RBC	10/02/24	GBP	414	USD	544	(11)
RBC	10/02/24	USD	339	CAD	460	2
RBC	10/02/24	USD	163	CAD	220	—
RBC	10/02/24	CAD	580	USD	427	(3)
RBC	10/02/24	EUR	638	USD	708	(4)
RBC	10/02/24	NOK	900	USD	85	—
RBC	10/02/24	USD	927	NZD	1,500	28
RBC	10/02/24	USD	1,011	AUD	1,500	30
RBC	10/02/24	NZD	1,370	USD	846	(25)
RBC	10/02/24	USD	1,157	EUR	1,043	7
RBC	10/02/24	USD	308	EUR	276	—
RBC	10/02/24	CZK	380	USD	17	—
RBC	10/02/24	CZK	1,150	USD	51	—
RBC	10/02/24	AUD	1,685	USD	1,138	(31)
RBC	10/02/24	CHF	140	USD	166	—
RBC	10/02/24	CHF	1,595	USD	1,884	(7)
RBC	10/02/24	USD	85	JPY	12,200	1
RBC	10/02/24	USD	2,379	JPY	337,800	(17)
RBC	10/02/24	USD	2,123	CHF	1,800	11
RBC	10/02/24	USD	345	CHF	290	(2)
RBC	10/02/24	JPY	258,248	USD	1,821	15
RBC	10/02/24	JPY	20,450	USD	142	(1)
RBC	11/01/24	USD	556	JPY	79,450	2
RBC	11/01/24	USD	293	JPY	41,700	—
RBC	11/01/24	JPY	59,400	USD	418	1
RBC	11/04/24	USD	16	HUF	5,800	—
RBC	11/04/24	USD	33	CZK	740	—
RBC	11/04/24	USD	167	CHF	140	—
RBC	11/04/24	USD	206	NZD	325	—
RBC	11/04/24	AUD	360	USD	249	(1)
RBC	11/04/24	EUR	184	USD	206	1
RBC	11/04/24	EUR	184	USD	206	—
RBC	11/04/24	USD	370	EUR	331	—
RBC	11/04/24	CHF	280	USD	334	1
RBC	11/04/24	CHF	465	USD	552	(2)

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
RBS	11/01/24	USD	82	JPY	11,900	\$ 1
SCB Securities	10/02/24	GBP	3	USD	4	—
SCB Securities	10/02/24	USD	18	CAD	25	—
SCB Securities	10/02/24	USD	34	MXN	680	—
SCB Securities	10/02/24	USD	77	AUD	115	3
SCB Securities	10/02/24	SGD	115	USD	88	(2)
SCB Securities	10/02/24	USD	212	EUR	190	—
SCB Securities	10/02/24	AUD	315	USD	214	(5)
SCB Securities	10/02/24	MYR	4,551	USD	1,050	(54)
SCB Securities	10/02/24	JPY	60,500	USD	423	—
SCB Securities	10/08/24	USD	85	CNY	605	1
SCB Securities	11/01/24	USD	205	JPY	29,700	3
SCB Securities	11/04/24	MYR	4,551	USD	1,104	(5)
SCB Securities	04/16/25	USD	327	HKD	2,535	1
SCB Securities	04/17/25	USD	326	HKD	2,530	—
SCB Securities	05/12/25	USD	1,082	HKD	8,390	1
SCB Securities	06/18/25	HKD	2,635	USD	340	—
Societe Generale	10/02/24	USD	213	CHF	180	—
Societe Generale	10/02/24	PLN	230	USD	59	(1)
Societe Generale	10/02/24	USD	251	NOK	2,680	4
Societe Generale	10/02/24	CAD	290	USD	213	(1)
Societe Generale	10/02/24	RON	545	USD	122	—
Societe Generale	10/02/24	CHF	180	USD	213	—
Societe Generale	10/02/24	CHF	430	USD	508	(2)
Societe Generale	10/02/24	USD	636	JPY	92,000	7
Societe Generale	10/02/24	USD	429	JPY	60,300	(7)
Societe Generale	10/02/24	USD	1,189	EUR	1,073	9
Societe Generale	10/02/24	EUR	1,989	USD	2,205	(15)
Societe Generale	10/02/24	NOK	1,770	USD	169	1
Societe Generale	10/02/24	NOK	1,840	USD	170	(4)
Societe Generale	10/02/24	JPY	35,900	USD	256	5
Societe Generale	10/08/24	USD	255	CNY	1,819	4
Societe Generale	11/04/24	USD	16	MXN	320	—
Societe Generale	11/04/24	USD	98	MXN	1,920	(1)
Societe Generale	11/04/24	USD	205	EUR	184	—
Societe Generale	11/04/24	RON	545	USD	122	—
Standard Chartered	10/17/24	USD	733	THB	25,960	75
Standard Chartered	10/17/24	ZAR	11,395	USD	645	(15)
State Street	10/02/24	USD	17	ZAR	300	1
State Street	10/02/24	USD	66	SEK	670	1
State Street	10/02/24	NZD	200	USD	125	(2)
State Street	10/02/24	USD	212	EUR	192	3
State Street	10/02/24	USD	213	GBP	162	4
State Street	10/02/24	USD	337	NZD	540	7
State Street	10/02/24	USD	368	HKD	2,870	1
State Street	10/02/24	USD	426	JPY	60,300	(4)
State Street	10/02/24	USD	438	AUD	645	10
State Street	10/02/24	USD	381	MXN	7,610	7
State Street	10/02/24	USD	82	MXN	1,590	(1)
State Street	10/02/24	USD	427	CAD	580	2

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
State Street	10/02/24	USD	140	CAD	188	\$ (1)
State Street	10/02/24	EUR	683	USD	759	(3)
State Street	10/02/24	USD	763	CHF	645	2
State Street	10/02/24	CHF	290	USD	345	1
State Street	10/02/24	CHF	580	USD	684	(3)
State Street	10/02/24	NOK	900	USD	85	(1)
State Street	10/02/24	AUD	1,940	USD	1,311	(35)
State Street	10/02/24	CZK	3,840	USD	171	1
State Street	10/02/24	MXN	2,010	USD	104	2
State Street	10/02/24	MXN	4,120	USD	206	(4)
State Street	10/02/24	CAD	8,937	USD	6,642	26
State Street	10/02/24	CAD	60	USD	44	—
State Street	10/02/24	JPY	35,900	USD	256	5
State Street	10/02/24	JPY	38,550	USD	269	(1)
State Street	10/07/24	USD	32	ILS	120	—
State Street	10/08/24	CNY	2,552	USD	359	(5)
State Street	11/01/24	USD	165	JPY	23,700	2
State Street	11/01/24	JPY	23,900	USD	168	—
State Street	11/01/24	JPY	41,600	USD	293	1
State Street	11/04/24	USD	104	GBP	78	—
State Street	11/04/24	EUR	110	USD	123	—
State Street	11/04/24	USD	162	MXN	3,210	1
State Street	11/04/24	USD	81	MXN	1,600	—
State Street	11/04/24	NZD	385	USD	244	(1)
State Street	11/04/24	EUR	606	USD	677	—
State Street	11/04/24	CZK	1,470	USD	65	—
State Street	11/04/24	MXN	6,420	USD	325	(1)
TD Securities	10/02/24	USD	44	AUD	65	1
TD Securities	10/02/24	USD	51	MXN	1,010	1
TD Securities	10/02/24	USD	67	CZK	1,520	—
TD Securities	10/02/24	USD	84	PLN	325	—
TD Securities	10/02/24	USD	85	HUF	29,900	(1)
TD Securities	10/02/24	AUD	130	USD	87	(4)
TD Securities	10/02/24	NZD	140	USD	86	(3)
TD Securities	10/02/24	USD	213	CHF	180	1
TD Securities	10/02/24	USD	82	JPY	11,800	—
TD Securities	10/02/24	USD	210	JPY	29,800	(2)
TD Securities	10/02/24	USD	491	GBP	370	5
TD Securities	10/02/24	CAD	225	USD	167	—
TD Securities	10/02/24	CAD	290	USD	213	(2)
TD Securities	10/02/24	EUR	559	USD	622	(2)
TD Securities	10/02/24	GBP	979	USD	1,277	(36)
TD Securities	10/02/24	JPY	27,000	USD	193	4
TD Securities	10/17/24	USD	687	CLP	643,971	30
TD Securities	10/17/24	USD	788	MXN	14,439	(54)
TD Securities	10/17/24	USD	1,642	EUR	1,500	34
TD Securities	10/17/24	HUF	64,030	EUR	161	—
TD Securities	11/04/24	CAD	55	USD	41	—
TD Securities	11/04/24	NZD	255	USD	162	—
TD Securities	11/04/24	MXN	1,610	USD	82	—

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
UBS	10/02/24	USD	83	CAD	115 \$	2
UBS	10/02/24	USD	114	THB	3,810	5
UBS	10/02/24	NZD	135	USD	85	(1)
UBS	10/02/24	RON	163	USD	36	—
UBS	10/02/24	USD	168	NZD	270	4
UBS	10/02/24	CAD	225	USD	165	(1)
UBS	10/02/24	USD	242	MXN	4,860	6
UBS	10/02/24	USD	254	NOK	2,760	8
UBS	10/02/24	PLN	325	USD	85	—
UBS	10/02/24	GBP	350	USD	461	(8)
UBS	10/02/24	AUD	375	USD	254	(6)
UBS	10/02/24	USD	425	SEK	4,330	2
UBS	10/02/24	NOK	440	USD	42	—
UBS	10/02/24	USD	469	AUD	700	17
UBS	10/02/24	EUR	534	USD	593	(3)
UBS	10/02/24	CHF	70	USD	83	1
UBS	10/02/24	CHF	555	USD	630	(28)
UBS	10/02/24	USD	735	GBP	559	15
UBS	10/02/24	USD	512	JPY	73,700	3
UBS	10/02/24	USD	297	JPY	42,300	(2)
UBS	10/02/24	USD	1,657	EUR	1,492	8
UBS	10/02/24	USD	124	EUR	111	—
UBS	10/02/24	SEK	2,630	USD	255	(5)
UBS	10/02/24	THB	2,890	USD	86	(4)
UBS	10/02/24	MXN	11,500	USD	593	6
UBS	10/02/24	JPY	6,100	USD	43	1
UBS	10/02/24	JPY	72,950	USD	480	(30)
UBS	10/08/24	CNY	184,947	USD	26,011	(381)
UBS	10/17/24	USD	344	COP	1,470,616	8
UBS	10/17/24	USD	559	CLP	520,704	21
UBS	10/17/24	USD	857	THB	30,361	88
UBS	10/17/24	USD	865	CHF	735	8
UBS	10/17/24	USD	2,376	EUR	2,130	3
UBS	10/17/24	HUF	255,739	EUR	645	3
UBS	10/17/24	CLP	504,507	USD	551	(11)
UBS	10/17/24	IDR	1,453,768	USD	89	(7)
UBS	10/17/24	COP	1,527,482	USD	379	14
UBS	11/01/24	USD	210	JPY	29,896	—
UBS	11/01/24	JPY	4,383,687	USD	30,818	25
UBS	11/04/24	USD	25	THB	820	—
UBS	11/04/24	RON	163	USD	36	—
UBS	11/04/24	EUR	184	USD	205	—
UBS	11/04/24	USD	288	SEK	2,900	(1)
UBS	11/04/24	USD	399	MXN	7,834	(1)
UBS	11/04/24	SEK	16,852	USD	1,668	2
UBS	11/04/24	MXN	101,615	USD	5,170	13
UBS	05/12/25	HKD	4,205	USD	542	(1)
Wells Fargo	10/17/24	USD	151	CAD	203	(1)
Wells Fargo	10/17/24	USD	2,239	EUR	2,000	(5)
Wells Fargo	10/17/24	CLP	1,036,677	USD	1,130	(24)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Westpac Banking	10/02/24	AUD	125	USD	84	\$ (3)
Westpac Banking	10/02/24	NZD	270	USD	168	(4)
Westpac Banking	10/02/24	USD	338	NZD	550	12
Westpac Banking	10/02/24	USD	381	AUD	570	15
Westpac Banking	10/02/24	USD	628	EUR	567	4
Westpac Banking	11/04/24	AUD	120	USD	83	—
					\$	(5,884)

A list of the open centrally cleared swap agreements held by the Fund at September 30, 2024, is as follows:

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX IG S43 DEC-29	Buy	1.00%	Quarterly	12/20/2029	\$ 3,863	\$ (86)	\$ (87)	\$ 1
CDX IG S43 DEC-29	Buy	1.00%	Quarterly	12/20/2029	3,863	(86)	(87)	1
CDX IG S43 DEC-29	Buy	1.00%	Quarterly	12/20/2029	3,862	(86)	(87)	1
CDX IG S43 DEC-29	Buy	1.00%	Quarterly	12/20/2029	7,726	(172)	(174)	2
CDX IG S43 DEC-29	Buy	1.00%	Quarterly	12/20/2029	1,186	(26)	(27)	1
ITRAXX MAIN S42 DEC	Buy	1.00%	Quarterly	12/20/2029	8,500	(190)	(197)	7
ITRAXX XOVER S42 DE	Buy	5.00%	Quarterly	12/20/2029	3,600	(332)	(339)	7
						\$ (978)	\$ (998)	\$ 20

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
China 7-Day Reverse Repo Rate	2.0125%	Quarterly	06/19/2029	CNY	98,000	\$ 144	\$ —	\$ 144
China 7-Day Reverse Repo Rate	2.007%	Quarterly	06/19/2029	CNY	130,000	186	—	186
China 7-Day Reverse Repo Rate	2.0088%	Quarterly	06/19/2029	CNY	3,700	5	—	5
1-DAY BRL - CETIP	11.605%	Annually	01/02/2026	BRL	37,922	(56)	—	(56)
1-DAY BRL - CETIP	11.4003%	Annually	01/04/2027	BRL	49,000	(173)	—	(173)
6.92%	3-MONTH ZAR - JIBAR	Quarterly	12/18/2026	ZAR	50,644	6	—	6
7.0165%	3-MONTH ZAR - JIBAR	Quarterly	12/18/2026	ZAR	39,356	1	—	1
6-MONTH NOK - LIBOR	3.498%	Semi-Annually	08/23/2029	NOK	62,900	(10)	—	(10)
2.115%	3-MONTH SEK - STIBOR	Annually	08/23/2029	SEK	40,700	(16)	—	(16)
2.2515%	CPI	Annually	09/19/2029	USD	5,503	25	—	25
2.25775%	CPI	Annually	09/19/2029	USD	1,286	5	—	5
2.275%	CPI	Annually	09/20/2029	USD	3,317	11	—	11
2.2935%	CPI	Annually	09/23/2029	USD	3,893	9	—	9
3.364%	USD-SOFR-COMPOUND	Annually	08/20/2054	USD	3,300	(26)	—	(26)
						\$ 111	\$ —	\$ 111

Percentages are based on Net Assets of \$429,719 (\$ Thousands).

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On September 30, 2024, the value of these securities amounted to \$55,292 (\$ Thousands), representing 12.9% of the Net Assets of the Fund.
- (B) Security is in default on interest payment.
- (C) Security, or a portion thereof, has been pledged as collateral on open futures contracts. The total market value of such securities as of September 30, 2024 was \$1,274 (\$ Thousands).

- (D) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (E) Perpetual security with no stated maturity date.
- (F) No interest rate available.
- (G) Zero coupon security.
- (H) Interest rate represents the security's effective yield at the time of purchase.

SCHEDULE OF INVESTMENTS

September 30, 2024

International Fixed Income Fund (Concluded)

The following is a summary of the level of inputs used as of September 30, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Global Bonds	–	396,795	–	396,795
U.S. Treasury Obligations	–	10,981	–	10,981
Mortgage-Backed Securities	–	7,115	–	7,115
Total Investments in Securities	–	414,891	–	414,891

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	356	–	–	356
Unrealized Depreciation	(915)	–	–	(915)
Forward Contracts*				
Unrealized Appreciation	–	4,030	–	4,030
Unrealized Depreciation	–	(9,914)	–	(9,914)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	20	–	20
Interest Rate Swaps*				
Unrealized Appreciation	–	392	–	392
Unrealized Depreciation	–	(281)	–	(281)
Total Other Financial Instruments	(559)	(5,753)	–	(6,312)

* Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 95.0%			
Albania — 0.1%			
Albania Government International Bond 3.500%, 11/23/2031	EUR	650	\$ 685
Angola — 0.7%			
Angolan Government International Bond 9.375%, 05/08/2048	\$	1,640	1,386
8.750%, 04/14/2032		2,465	2,209
8.750%, 04/14/2032 (A)		289	259
8.250%, 05/09/2028		735	698
Angolan Government International Bond MTN 8.000%, 11/26/2029		918	834
Republic of Angola Via Avenir Issuer II Ireland DAC 6.927%, 02/19/2027		1,771	1,717
			7,103
Argentina — 1.6%			
Argentine Republic Government International Bond 5.000%, 01/09/2038 (B)		4,250	2,216
4.125%, 07/09/2035 (B)		3,371	1,618
4.125%, 07/09/2046 (B)		3,780	1,905
3.875%, 07/09/2035 (B)	EUR	2,500	1,217
3.500%, 07/09/2041 (B)	\$	5,246	2,388
1.000%, 07/09/2029		1,368	894
0.750%, 07/09/2030 (B)		6,667	4,034
0.500%, 07/09/2029	EUR	13	9
0.125%, 07/09/2030		521	332
Provincia de Buenos Aires MTN 6.625%, 09/01/2037 (B)	\$	4,474	2,125
Provincia de Cordoba 6.875%, 12/10/2025 (A)(B)		270	263
YPF 9.500%, 01/17/2031 (A)		548	578
			17,579
Armenia — 0.1%			
Republic of Armenia International Bond 3.950%, 09/26/2029		200	179
3.600%, 02/02/2031		1,502	1,278
			1,457
Australia — 0.0%			
AngloGold Ashanti Holdings 3.750%, 10/01/2030		229	212
Azerbaijan — 0.6%			
Republic of Azerbaijan International Bond 3.500%, 09/01/2032		1,114	1,000
Southern Gas Corridor CJSC 6.875%, 03/24/2026		3,095	3,166

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
State Oil of the Azerbaijan Republic 6.950%, 03/18/2030	\$	1,840	\$ 1,956
			6,122
Bahamas — 0.3%			
Bahamas Government International Bond 9.000%, 06/16/2029		1,000	1,032
8.950%, 10/15/2032		1,370	1,395
6.000%, 11/21/2028		1,040	975
			3,402
Bahrain — 1.0%			
Bahrain Government International Bond 6.750%, 09/20/2029		810	850
6.000%, 09/19/2044		530	469
5.450%, 09/16/2032		1,177	1,133
Bahrain Government International Bond MTN 6.250%, 01/25/2051		4,450	3,932
Bapco Energies BSCC 8.375%, 11/07/2028 (A)		560	610
8.375%, 11/07/2028		200	218
CBB International Sukuk Programme WLL 3.950%, 09/16/2027		3,483	3,375
			10,587
Barbados — 0.1%			
Barbados Government International Bond 6.500%, 10/01/2029		800	766
Benin — 0.1%			
Benin Government International Bond 7.960%, 02/13/2038 (A)		200	198
6.875%, 01/19/2052	EUR	458	427
4.950%, 01/22/2035		589	550
4.875%, 01/19/2032		102	102
			1,277
Bermuda — 0.1%			
Bermuda Government International Bond 5.000%, 07/15/2032	\$	409	414
4.750%, 02/15/2029		954	956
2.375%, 08/20/2030		221	195
			1,565
Bolivia — 0.1%			
Bolivian Government Bond 4.500%, 03/20/2028		1,002	565
Brazil — 3.7%			
Braskem Netherlands Finance BV 8.500%, 01/12/2031		210	223
Brazil Minas SPE via State of Minas Gerais 5.333%, 02/15/2028		716	717
Brazil Notas do Tesouro Nacional, Serie B 6.000%, 05/15/2035	BRL	364	279

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
6.000%, 05/15/2045	BRL	103	\$ 78
6.000%, 08/15/2050		519	390
Brazil Notas do Tesouro Nacional, Serie F			
10.000%, 01/01/2027		34,077	5,988
10.000%, 01/01/2029		49,975	8,505
10.000%, 01/01/2031		24,636	4,072
10.000%, 01/01/2033		39,611	6,449
10.000%, 01/01/2035		509	814
Brazilian Government International Bond			
7.125%, 05/13/2054	\$	2,688	2,781
6.250%, 03/18/2031		566	591
6.125%, 01/22/2032		1,664	1,710
6.000%, 10/20/2033		627	635
5.625%, 02/21/2047		267	235
4.750%, 01/14/2050		1,005	768
Centrais Eletricas Brasileiras			
4.625%, 02/04/2030 (A)		226	215
CSN Resources (A)			
8.875%, 12/05/2030		407	413
4.625%, 06/10/2031		416	338
MC Brazil Downstream Trading SARL			
7.250%, 06/30/2031 (A)		831	711
7.250%, 06/30/2031		328	280
MV24 Capital BV			
6.748%, 06/01/2034		1,182	1,156
6.748%, 06/01/2034 (A)		327	320
Oceanica Lux			
13.000%, 10/02/2029 (A)		295	291
Petrobras Global Finance BV			
6.000%, 01/13/2035		1,236	1,224
Samarco Mineracao SA			
9.000%cash/0% PIK, 06/30/2031	BRL	421	395
Suzano Austria GmbH			
5.000%, 01/15/2030	\$	284	284
Yinson Boronia Production BV			
8.947%, 07/31/2042 (A)		650	693
			40,555
Bulgaria — 0.0%			
Bulgaria Government International Bond			
5.000%, 03/05/2037		256	256
Cameroon — 0.1%			
Republic of Cameroon International Bond			
5.950%, 07/07/2032	EUR	1,430	1,292
Cayman Islands — 0.1%			
Neon Capital MTN			
0.000%, 01/06/2028 (C)(D)	JPY	142,961	932
Chile — 1.6%			
Alfa Desarrollo SpA			
4.550%, 09/27/2051 (A)	\$	225	178

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Antofagasta			
6.250%, 05/02/2034 (A)	\$	200	\$ 213
Banco de Credito e Inversiones			
3.500%, 10/12/2027 (A)		256	249
Banco del Estado de Chile			
7.950%, H15T5Y + 3.228% (A)(C)(E)		200	215
Bonos de la Tesoreria de la Republica			
3.400%, 10/01/2039 (A)	CLP	1,289,350	1,730
1.900%, 09/01/2030		433,908	479
Bonos de la Tesoreria de la Republica en pesos			
7.000%, 05/01/2034 (A)		345,000	439
6.000%, 04/01/2033 (A)		610,000	719
5.000%, 03/01/2035		275,000	305
4.700%, 09/01/2030 (A)		820,000	890
4.500%, 03/01/2026		330,000	365
2.800%, 10/01/2033 (A)		365,000	339
Cencosud			
4.375%, 07/17/2027 (A)	\$	299	296
Chile Electricity Lux MPC Sarl			
6.010%, 01/20/2033 (A)		700	725
Chile Government International Bond			
5.330%, 01/05/2054		475	480
4.850%, 01/22/2029		3,187	3,253
3.250%, 09/21/2071		379	253
3.100%, 05/07/2041		1,176	917
Corp Nacional del Cobre de Chile			
6.440%, 01/26/2036 (A)		402	438
6.300%, 09/08/2053 (A)		206	218
5.950%, 01/08/2034		1,990	2,094
5.950%, 01/08/2034 (A)		364	383
5.125%, 02/02/2033 (A)		282	281
3.750%, 01/15/2031 (A)		234	218
Empresa de los Ferrocarriles del Estado			
3.830%, 09/14/2061		350	250
3.068%, 08/18/2050		250	161
Empresa Nacional del Petroleo			
6.150%, 05/10/2033		1,050	1,116
6.150%, 05/10/2033 (A)		200	212
5.950%, 07/30/2034 (A)		257	270
4.500%, 09/14/2047		200	164
			17,850
China — 2.1%			
China Government Bond			
3.810%, 09/14/2050	CNY	1,000	181
3.720%, 04/12/2051		2,400	432
3.530%, 10/18/2051		5,980	1,044
3.270%, 11/19/2030		3,100	476
3.190%, 04/15/2053		4,200	702
3.120%, 10/25/2052		6,650	1,092
3.000%, 10/15/2053		22,360	3,633
2.880%, 02/25/2033		27,660	4,165
2.800%, 03/25/2030		3,100	462

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
2.670%, 05/25/2033	CNY	11,400	\$ 1,689
2.600%, 09/15/2030		6,000	882
2.600%, 09/01/2032		3,000	441
2.520%, 08/25/2033		1,500	220
2.470%, 07/25/2054		830	121
2.270%, 05/25/2034		3,800	546
2.120%, 06/25/2031		2,300	329
2.050%, 04/15/2029		13,150	1,889
China Government International Bond			
1.950%, 12/03/2024	\$	2,531	2,521
1.250%, 10/26/2026 (A)		559	532
0.550%, 10/21/2025		626	604
Meituan			
3.050%, 10/28/2030		204	185
Shimao Group Holdings			
5.600%, 07/15/2026 (F)		1,949	91
5.200%, 01/30/2025 (F)		1,406	67
			<u>22,304</u>
Colombia — 4.8%			
AL Candelaria -spain			
5.750%, 06/15/2033 (A)		780	639
5.750%, 06/15/2033		400	327
Bancolombia			
8.625%, H15T5Y + 4.320%, 12/24/2034 (C)		377	405
Colombia Government International Bond			
9.850% 06/28/2027	COP	5,060,000	1,187
8.750%, 11/14/2053	\$	2,206	2,416
8.000%, 04/20/2033		819	879
8.000%, 11/14/2035		2,504	2,669
7.500%, 02/02/2034		1,542	1,599
6.125%, 01/18/2041		2,116	1,862
5.625%, 02/26/2044		2,032	1,635
5.000%, 06/15/2045		5,133	3,777
4.125%, 02/22/2042		2,216	1,525
Colombian TES			
13.250%, 02/09/2033	COP	5,316,000	1,508
9.250%, 05/28/2042		22,852,600	4,806
7.750% 09/18/2030		8,036,600	1,785
7.500% 08/26/2026		9,577,000	2,266
7.250%, 10/18/2034		26,665,300	5,268
7.250%, 10/26/2050		11,686,700	1,928
7.000%, 03/26/2031		7,758,800	1,638
7.000%, 03/26/2031		1,211,900	257
7.000%, 06/30/2032		12,266,900	2,508
6.250%, 07/09/2036		4,494,700	786
6.000% 04/28/2028		22,857,100	4,974
5.750%, 11/03/2027		12,512,800	2,759
Ecopetrol			
8.875%, 01/13/2033	\$	357	383
6.875%, 04/29/2030		272	272
5.875%, 11/02/2051		1,210	879

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Empresas Publicas de Medellin ESP			
8.375%, 11/08/2027 (A)	COP	1,853,000	\$ 401
EnfraGen Energia Sur			
5.375%, 12/30/2030	\$	400	345
Grupo Aval			
4.375%, 02/04/2030 (A)		600	534
PA Autopista Rio Magdalena			
6.050%, 06/15/2036	COP	2,298,921	454
			<u>52,671</u>
Costa Rica — 0.6%			
Costa Rica Government International Bond			
10.580%, 09/26/2029 (A)	CRC	81,200	186
7.300%, 11/13/2054 (A)	\$	2,055	2,268
7.158%, 03/12/2045		1,000	1,084
6.550%, 04/03/2034 (A)		744	791
6.550%, 04/03/2034		1,943	2,065
Instituto Costarricense de Electricidad			
6.375%, 05/15/2043		400	373
			<u>6,767</u>
Czechia — 2.3%			
Czech Republic Government Bond			
6.200%, 06/16/2031	CZK	12,770	658
5.750%, 03/29/2029		44,770	2,171
5.500%, 12/12/2028		21,090	1,012
5.000%, 09/30/2030		19,660	943
4.900%, 04/14/2034		100,350	4,840
4.500%, 11/11/2032		28,270	1,328
4.200% 12/04/2036		7,740	354
3.500%, 05/30/2035		18,690	806
3.000%, 03/03/2033		72,840	3,066
2.750%, 07/23/2029		14,800	637
2.000%, 10/13/2033		69,240	2,668
1.950%, 07/30/2037		5,510	195
1.750%, 06/23/2032		18,680	727
1.500%, 04/24/2040		6,150	194
1.200%, 03/13/2031		61,380	2,362
0.950%, 05/15/2030		5,750	222
0.250%, 02/10/2027		44,470	1,829
0.050%, 11/29/2029		18,530	692
			<u>24,704</u>
Dominican Republic — 2.1%			
Dominican Republic Central Bank Notes			
13.000%, 12/05/2025 (A)	DOP	236,870	4,010
10.500%, 01/17/2025		126,870	2,100
Dominican Republic International Bond			
13.625%, 02/03/2033 (A)		8,000	161
11.250%, 09/15/2035 (A)		30,550	555
10.750%, 06/01/2036 (A)		107,300	1,901
9.750%, 06/05/2026		19,150	318
7.050%, 02/03/2031 (A)	\$	759	816
7.050%, 02/03/2031		4,359	4,690
6.850%, 01/27/2045		2,386	2,541

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
6.600%, 06/01/2036	\$ 178	\$ 189
6.500%, 02/15/2048	296	304
6.000%, 02/22/2033	457	467
5.875%, 01/30/2060	2,512	2,351
5.300%, 01/21/2041	2,600	2,389
4.875%, 09/23/2032	480	456
		<u>23,248</u>
Ecuador — 1.1%		
Ecuador Government International Bond		
6.900%, 07/31/2030 (A)(B)	2,028	1,473
6.900%, 07/31/2030 (B)	3,862	2,804
5.500%, 07/31/2035 (A)(B)	2,104	1,193
5.500%, 07/31/2035 (B)	7,201	4,082
5.000%, 07/31/2040 (B)	1,421	731
5.000%, 07/31/2040 (A)(B)	1,165	599
0.000%, 07/31/2030 (G)	1,030	573
0.000%, 07/31/2030 (A)(G)	690	384
		<u>11,839</u>
Egypt — 2.5%		
Egypt Government Bond		
25.318%, 08/13/2027	EGP 218,529	4,428
14.664%, 10/06/2030	4,750	68
Egypt Government International Bond		
8.875%, 05/29/2050	\$ 4,170	3,444
8.700%, 03/01/2049	4,700	3,841
8.700%, 03/01/2049 (A)	389	318
8.500%, 01/31/2047	4,212	3,395
Egypt Government International Bond MTN		
7.300%, 09/30/2033	3,502	2,974
6.375%, 04/11/2031	EUR 2,120	1,981
5.625%, 04/16/2030	432	403
Egypt Treasury Bills		
0.000%, 12/10/2024 (G)	EGP 31,725	622
0.000%, 12/31/2024 (G)	6,275	121
0.000%, 03/04/2025 (G)	96,800	1,786
0.000%, 03/18/2025 (G)	182,500	3,330
		<u>26,711</u>
El Salvador — 0.6%		
El Salvador Government International Bond		
9.500%, 07/15/2052	\$ 3,286	3,061
9.250%, 04/17/2030 (A)	468	465
9.250%, 04/17/2030	150	149
8.250%, 04/10/2032	627	582
7.650%, 06/15/2035	819	706
7.125%, 01/20/2050	2,232	1,690
6.375%, 01/18/2027	150	144
0.250%, 04/17/2030 (A)	295	6
		<u>6,803</u>
Ethiopia — 0.1%		
Ethiopia International Bond		
6.625%, 12/11/2024 (F)	1,380	1,065

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
6.625%, 12/11/2024 (A)(F)	\$ 393	\$ 304
		<u>1,369</u>
Gabon — 0.1%		
Gabon Government International Bond		
7.000%, 11/24/2031	1,250	967
7.000%, 11/24/2031 (A)	200	154
6.950%, 06/16/2025	200	188
		<u>1,309</u>
Ghana — 1.1%		
Ghana Government International Bond		
10.750%, 10/14/2030 (A)	1,055	724
10.750%, 10/14/2030	3,904	2,680
8.950%, 03/26/2051 (F)	2,095	1,115
8.875%, 05/07/2042 (F)	1,691	889
8.750%, 03/11/2061 (F)	693	370
8.627%, 06/16/2049 (F)	789	411
8.625%, 04/07/2034 (F)	3,500	1,847
7.875%, 02/11/2035 (F)	1,131	597
7.750%, 04/07/2029 (F)	450	236
7.625%, 05/16/2029 (F)	1,289	672
6.375%, 02/11/2027	1,191	619
Republic of Ghana Government Bonds		
10.000%, 02/02/2038	GHS 531	13
9.850%, 02/03/2037	527	13
9.700%, 02/05/2036	526	13
9.550%, 02/06/2035	525	13
9.400%, 02/07/2034	524	14
9.250%, 02/08/2033	2,254	60
9.100%, 02/10/2032	2,250	63
8.950%, 02/11/2031	7,496	222
8.800%, 02/12/2030	10,356	330
8.650%, 02/13/2029	14,689	515
8.500%, 02/15/2028	3,869	151
8.350%, 02/16/2027	7,830	346
		<u>11,913</u>
Guatemala — 0.6%		
CT Trust		
5.125%, 02/03/2032 (A)	\$ 214	196
Guatemala Government Bond		
6.600%, 06/13/2036 (A)	339	356
6.600%, 06/13/2036	3,306	3,472
6.550%, 02/06/2037	200	208
6.550%, 02/06/2037 (A)	200	208
6.125%, 06/01/2050	2,015	1,925
6.050%, 08/06/2031	200	205
5.250%, 08/10/2029	230	227
3.700%, 10/07/2033	200	171
		<u>6,968</u>
Honduras — 0.1%		
Honduras Government International Bond		
6.250%, 01/19/2027	176	170

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
5.625%, 06/24/2030	\$	1,131	\$ 1,000
			1,170
Hong Kong — 0.0%			
NWD MTN			
4.125%, 07/18/2029		355	268
Hungary — 2.7%			
Hungary Government Bond			
7.000%, 10/24/2035	HUF	499,910	1,492
6.750%, 10/22/2028		1,506,050	4,394
4.750%, 11/24/2032		1,874,010	4,836
4.500%, 03/23/2028		348,540	943
4.500%, 05/27/2032		164,700	421
3.250%, 10/22/2031		243,940	584
3.000%, 10/27/2027		196,970	513
3.000%, 08/21/2030		316,990	770
3.000%, 10/27/2038		707,840	1,382
3.000%, 04/25/2041		543,310	998
2.250%, 04/20/2033		432,020	915
2.000%, 05/23/2029		737,340	1,766
Hungary Government International Bond			
6.125%, 05/22/2028 (A)	\$	840	876
6.125%, 05/22/2028		2,451	2,555
5.500%, 03/26/2036 (A)		2,638	2,657
5.500%, 03/26/2036		440	443
3.125%, 09/21/2051		2,523	1,682
3.125%, 09/21/2051 (A)		299	199
2.125%, 09/22/2031 (A)		1,475	1,222
Magyar Export-Import Bank Zrt			
6.000%, 05/16/2029	EUR	279	334
			28,982
India — 1.3%			
Adani Green Energy UP			
6.700%, 03/12/2042	\$	700	682
6.700%, 03/12/2042 (A)		300	293
Adani Renewable Energy RJ MTN			
4.625%, 10/15/2039		647	554
Export-Import Bank of India MTN			
3.250%, 01/15/2030		660	621
2.250%, 01/13/2031		615	535
Greenko Power II			
4.300%, 12/13/2028		434	408
India Government Bond			
7.300%, 06/19/2053	INR	127,590	1,598
7.260%, 08/22/2032		20	—
7.180%, 08/14/2033		323,680	3,967
7.180%, 07/24/2037		51,690	637
7.100%, 04/08/2034		319,900	3,910
Power Finance MTN			
3.950%, 04/23/2030 (A)	\$	361	346
Reliance Industries			
2.875%, 01/12/2032 (A)		550	486

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Vedanta Resources Finance II			
13.875%, 12/09/2028	\$	218	\$ 219
			14,256
Indonesia — 6.4%			
Indonesia Asahan Aluminium (A)			
5.800%, 05/15/2050		1,165	1,163
4.750%, 05/15/2025		240	239
Indonesia Government International Bond			
5.650%, 01/11/2053		1,925	2,087
4.850%, 01/11/2033		1,100	1,122
4.650%, 09/20/2032		200	201
4.550%, 01/11/2028		1,995	2,021
4.400%, 03/10/2029		544	549
3.650%, 09/10/2032	EUR	327	366
3.550%, 03/31/2032	\$	1,933	1,819
2.850%, 02/14/2030		2,218	2,066
1.400%, 10/30/2031	EUR	441	427
Indonesia Treasury Bond			
9.000% 03/15/2029	IDR	31,550,000	2,307
8.750% 05/15/2031		13,902,000	1,029
8.375% 03/15/2034		19,797,000	1,477
8.375%, 04/15/2039		25,680,000	1,948
8.250%, 05/15/2029		40,785,000	2,907
8.250% 06/15/2032		11,041,000	806
8.250% 05/15/2036		33,375,000	2,497
7.500%, 08/15/2032		14,342,000	1,004
7.500%, 06/15/2035		4,762,000	337
7.500%, 05/15/2038		4,149,000	293
7.500%, 04/15/2040		22,800,000	1,612
7.125%, 06/15/2038		93,234,000	6,397
7.125%, 06/15/2042		6,950,000	477
7.125%, 06/15/2043		15,504,000	1,059
7.000%, 09/15/2030		27,714,000	1,890
7.000%, 02/15/2033		61,719,000	4,216
6.875%, 04/15/2029		49,789,000	3,377
6.875%, 08/15/2051		30,747,000	2,035
6.750%, 07/15/2035		42,230,000	2,845
6.625%, 02/15/2034		73,517,000	4,909
6.500%, 06/15/2025		8,211,000	544
6.500%, 02/15/2031		48,565,000	3,229
6.375%, 08/15/2028		49,933,000	3,313
6.375%, 04/15/2032		19,766,000	1,299
6.375%, 07/15/2037		1,500,000	97
5.500%, 04/15/2026		986,000	64
5.125%, 04/15/2027		18,428,000	1,186
LLPL Capital Pte			
6.875%, 02/04/2039	\$	227	234
Medco Bell Pte			
6.375%, 01/30/2027 (A)		259	258
Minejesa Capital BV			
5.625%, 08/10/2037 (A)		995	957
5.625%, 08/10/2037		500	481

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Perusahaan Perseroan Persero Perusahaan			
Listrik Negara			
1.875%, 11/05/2031 (A)	EUR	891	\$ 851
1.875%, 11/05/2031		250	239
Perusahaan Perseroan Persero Perusahaan			
Listrik Negara MTN			
6.150%, 05/21/2048	\$	740	777
6.150%, 05/21/2048 (A)		657	689
4.375%, 02/05/2050 (A)		265	220
			<u>69,920</u>
Iraq — 0.1%			
Iraq International Bond			
5.800%, 01/15/2028		1,109	<u>1,076</u>
Israel — 0.4%			
Israel Electric			
8.100%, 12/15/2096		1,400	1,625
Israel Government International Bond			
5.750%, 03/12/2054		702	668
5.500%, 03/12/2034		641	642
4.500%, 04/03/2120		1,200	882
Leviathan Bond			
6.750%, 06/30/2030 (A)		394	359
			<u>4,176</u>
Ivory Coast — 0.7%			
Ivory Coast Government International Bond			
8.250%, 01/30/2037 (A)		1,132	1,164
6.875%, 10/17/2040	EUR	3,789	3,732
6.625%, 03/22/2048		1,679	1,541
6.625%, 03/22/2048		627	576
5.250%, 03/22/2030		553	588
4.875%, 01/30/2032		370	364
			<u>7,965</u>
Jamaica — 0.4%			
Jamaica Government International Bond			
9.625%, 11/03/2030	JMD	400,000	2,706
Kingston Airport Revenue Finance			
6.750%, 12/15/2036 (A)	\$	975	1,011
TransJamaican Highway Ltd			
5.750%, 10/10/2036	JMD	580	533
			<u>4,250</u>
Jordan — 0.4%			
Jordan Government International Bond			
7.500%, 01/13/2029 (A)	\$	1,221	1,240
7.500%, 01/13/2029		355	361
7.375%, 10/10/2047		3,050	2,815
			<u>4,416</u>
Kazakhstan — 0.6%			
Development Bank of Kazakhstan JSC			
5.500%, 04/15/2027 (A)		398	402

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Kazakhstan Government International Bond MTN			
5.125%, 07/21/2025	\$	608	\$ 608
KazMunayGas National JSC			
6.375%, 10/24/2048 (A)		1,020	1,013
6.375%, 10/24/2048		700	696
5.750%, 04/19/2047 (A)		1,802	1,663
5.750%, 04/19/2047		63	58
5.375%, 04/24/2030 (A)		400	403
KazMunayGas National JSC MTN			
5.375%, 04/24/2030		200	202
QazaqGaz NC JSC			
4.375%, 09/26/2027		726	707
Tengizchevroil Finance International			
3.250%, 08/15/2030 (A)		450	391
			<u>6,143</u>
Kenya — 0.3%			
Republic of Kenya Government International Bond			
9.750%, 02/16/2031 (A)		1,484	1,500
8.250%, 02/28/2048		2,501	2,122
			<u>3,622</u>
Kuwait — 0.1%			
NBK Tier 1 Financing 2			
4.500%, CMTUSD6Y + 2.832% (A) (C)(E)		513	504
Latvia — 0.1%			
Latvia Government International Bond MTN			
5.125%, 07/30/2034 (A)		906	938
Lebanon — 0.2%			
Lebanon Government International Bond			
8.250%, 05/17/2034 (F)		4,412	342
Lebanon Government International Bond MTN			
8.250%, 12/31/2023 (F)		4,494	351
7.000%, 03/20/2028 (F)		2,048	159
6.850%, 05/25/2029 (F)		387	30
6.650%, 11/03/2028 (F)		1,735	135
6.650%, 02/26/2030 (F)		300	23
6.600%, 11/27/2026 (F)		1,613	125
6.400%, 05/26/2023 (F)		2,649	205
6.375%, 12/31/2023 (F)		4,989	387
6.150%, 12/31/2023 (F)		2,616	202
6.100%, 10/04/2022 (F)		3,511	272
5.800%, 04/14/2023 (F)		2,787	218
			<u>2,449</u>
Macedonia — 0.1%			
North Macedonia Government Bond			
1.625%, 03/10/2028	EUR	1,250	1,249

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Malaysia — 5.6%			
Khazanah Global Sukuk MTN			
4.687%, 06/01/2028	\$	349	\$ 353
Malaysia Government Bond			
5.248% 09/15/2028	MYR	3,617	934
4.935% 09/30/2043		1,700	461
4.893%, 06/08/2038		17,208	4,605
4.762%, 04/07/2037		1,000	263
4.696%, 10/15/2042		12,169	3,205
4.642%, 11/07/2033		28,174	7,288
4.504%, 04/30/2029		4,500	1,137
4.498% 04/15/2030		9,992	2,533
4.457%, 03/31/2053		4,233	1,069
4.254%, 05/31/2035		6,084	1,534
4.065%, 06/15/2050		10,317	2,470
4.054%, 04/18/2039		4,639	1,144
3.955% 09/15/2025		11,949	2,918
3.906%, 07/15/2026		5,280	1,294
3.900%, 11/30/2026		3,285	807
3.885%, 08/15/2029		12,349	3,045
3.882%, 03/14/2025		6,763	1,645
3.828%, 07/05/2034		35,107	8,578
3.757%, 05/22/2040		11,660	2,759
3.733%, 06/15/2028		10,405	2,547
3.582%, 07/15/2032		7,834	1,881
3.519%, 04/20/2028		1,800	437
3.502% 05/31/2027		6,746	1,642
2.632%, 04/15/2031		11,788	2,682
Malaysia Government Investment Issue			
4.369%, 10/31/2028		1,200	301
4.119%, 11/30/2034		1,248	312
Petronas Capital MTN			
3.404%, 04/28/2061	\$	1,519	1,106
2.480%, 01/28/2032		2,612	2,276
			<u>61,226</u>
Mexico — 7.5%			
America Movil			
7.125%, 12/09/2024	MXN	18,110	916
Cemex (E)			
9.125%, H15T5Y + 5.157% (A)(C)	\$	326	355
9.125%, H15T5Y + 5.157% (C)		250	273
5.125%, H15T5Y + 4.534% (A)(C)		200	197
Comision Federal de Electricidad			
7.350%, 11/25/2025	MXN	39,785	1,950
6.450%, 01/24/2035 (A)	\$	1,866	1,859
6.264%, 02/15/2052 (A)		263	241
4.688%, 05/15/2029 (A)		638	619
3.875%, 07/26/2033		300	253
3.348%, 02/09/2031 (A)		391	338
FIEMEX Energia - Banco Actinver Institucion de Banca Multiple			
7.250%, 01/31/2041 (A)		1,408	1,468

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Mexican Bonos			
8.500%, 03/01/2029	MXN	7,368	\$ 367
8.000%, 05/24/2035		10,700	495
8.000%, 11/07/2047		63,268	2,723
8.000%, 07/31/2053		44,710	1,905
7.750% 11/13/2042		138,957	5,907
7.500% 06/03/2027		152,293	7,473
7.500%, 05/26/2033		62,987	2,874
7.000%, 09/03/2026		5,728	280
5.750%, 03/05/2026		28,051	1,359
5.500%, 03/04/2027		24,750	1,164
Mexican Bonos, Ser M20			
10.000% 12/05/2024		49,423	2,518
8.500% 05/31/2029		32,973	1,641
7.750% 05/29/2031		243,974	11,566
Mexican Bonos, Ser M30			
8.500% 11/18/2038		149,033	7,006
Mexico City Airport Trust			
5.500%, 07/31/2047 (A)	\$	505	436
Mexico Government International Bond			
4.600%, 01/23/2046		1,699	1,383
3.500%, 02/12/2034		720	613
Mexico Government International Bond MTN			
5.750%, 10/12/2110		1,166	1,011
5.625%, 03/19/2114	GBP	5,000	5,005
Minera Mexico			
4.500%, 01/26/2050 (A)	\$	418	343
Petroleos Mexicanos			
7.690%, 01/23/2050		7,797	6,091
6.950%, 01/28/2060		308	221
6.625%, 06/15/2035		1,550	1,266
6.350%, 02/12/2048		678	469
6.350%, 02/12/2048 (A)		130	90
5.950%, 01/28/2031		1,750	1,515
Petroleos Mexicanos MTN			
6.750%, 09/21/2047		6,095	4,367
Poinsettia Finance			
6.625%, 06/17/2031		3,390	3,025
			<u>81,582</u>
Mongolia — 0.3%			
Development Bank of Mongolia LLC			
11.000%, 03/07/2026		700	724
Mongolia Government International Bond			
8.650%, 01/19/2028 (A)		1,499	1,601
8.650%, 01/19/2028		208	222
7.875%, 06/05/2029 (A)		331	350
			<u>2,897</u>

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Montenegro — 0.0%		
Montenegro Government International Bond		
7.250%, 03/12/2031 (A)	\$ 300	\$ 314
Morocco — 0.2%		
Morocco Government International Bond		
6.500%, 09/08/2033 (A)	740	802
6.500%, 09/08/2033	200	217
3.000%, 12/15/2032	315	270
OCP SA		
7.500%, 05/02/2054 (A)	1,254	1,365
		<u>2,654</u>
Mozambique — 0.1%		
Mozambique International Bond		
9.000%, 09/15/2031 (A)(B)	1,073	927
9.000%, 09/15/2031 (B)	200	173
		<u>1,100</u>
Nigeria — 1.2%		
Nigeria Government International Bond		
9.248%, 01/21/2049	371	336
8.747%, 01/21/2031	856	823
7.875%, 02/16/2032	923	831
7.696%, 02/23/2038	827	674
Nigeria Government International Bond		
MTN		
8.375%, 03/24/2029	346	335
8.250%, 09/28/2051	1,990	1,587
7.375%, 09/28/2033	3,890	3,306
6.500%, 11/28/2027 (A)	287	269
Nigeria OMO Bill		
0.000%, 05/20/2025 (G)	NGN 5,609,447	2,849
0.000%, 05/27/2025 (G)	1,794,709	906
Nigeria Treasury Bill		
0.000%, 03/06/2025 (G)	291,180	157
0.000%, 03/27/2025 (G)	1,750,135	925
		<u>12,998</u>
Oman — 1.1%		
EDO Sukuk		
5.662%, 07/03/2031 (A)	\$ 978	1,007
Oman Government International Bond		
7.000%, 01/25/2051	455	508
6.750%, 10/28/2027	4,192	4,426
6.750%, 01/17/2048	4,414	4,778
6.500%, 03/08/2047 (A)	611	644
6.500%, 03/08/2047	281	296
		<u>11,659</u>
Pakistan — 0.3%		
Pakistan Government International Bond		
6.875%, 12/05/2027	728	661

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Pakistan Government International Bond		
MTN		
8.875%, 04/08/2051	\$ 2,057	\$ 1,647
6.000%, 04/08/2026	643	602
		<u>2,910</u>
Panama — 1.3%		
Aeropuerto Internacional de Tocumen		
5.125%, 08/11/2061 (A)	311	246
Banco Nacional de Panama		
2.500%, 08/11/2030 (A)	228	189
Empresa de Transmision Electrica		
5.125%, 05/02/2049 (A)	635	499
Panama Bonos del Tesoro		
3.362%, 06/30/2031	1,900	1,551
Panama Government International Bond		
9.375%, 04/01/2029	350	406
8.125%, 04/28/2034	478	512
7.500%, 03/01/2031	213	233
6.700%, 01/26/2036	150	156
6.400%, 02/14/2035	1,102	1,124
4.500%, 04/16/2050	4,838	3,550
4.500%, 04/01/2056	3,502	2,516
4.500%, 01/19/2063	1,077	751
2.252%, 09/29/2032	2,412	1,863
Telecomunicaciones Digitales		
4.500%, 01/30/2030 (A)	208	190
		<u>13,786</u>
Papua New Guinea — 0.0%		
Papua New Guinea Government International Bond		
8.375%, 10/04/2028	282	275
Paraguay — 0.6%		
Paraguay Government International Bond		
7.900%, 02/09/2031 (A)	PYG 15,101,000	1,972
7.900%, 02/09/2031	11,374,000	1,485
6.100%, 08/11/2044	\$ 250	256
5.850%, 08/21/2033 (A)	1,366	1,423
5.600%, 03/13/2048	413	395
5.400%, 03/30/2050	571	532
4.950%, 04/28/2031	200	199
3.849%, 06/28/2033	270	247
		<u>6,509</u>
Peru — 3.5%		
Atlantica Transmision Sur		
6.875%, 04/30/2043 (A)	250	269
Kallpa Generacion		
4.125%, 08/16/2027 (A)	403	396
Peru Government Bond		
7.600%, 08/12/2039 (A)	PEN 11,894	3,481
7.300%, 08/12/2033 (A)	6,404	1,857
6.150%, 08/12/2032	12,063	3,287

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
5.940%, 02/12/2029	PEN	8,478	\$ 2,357
5.400%, 08/12/2034		15,214	3,835
5.350%, 08/12/2040		708	167
Peruvian Government International Bond			
7.600%, 08/12/2039 (A)		1,000	293
6.950%, 08/12/2031 (A)		2,524	725
6.950%, 08/12/2031		10,784	3,098
6.900%, 08/12/2037		4,604	1,273
6.900%, 08/12/2037		2,005	554
6.850%, 02/12/2042		613	169
5.940%, 02/12/2029		6,781	1,885
5.875%, 08/08/2054	\$	1,846	1,935
5.400%, 08/12/2034	PEN	1,243	314
3.600%, 01/15/2072	\$	1,200	820
2.783%, 01/23/2031		2,908	2,591
1.950%, 11/17/2036	EUR	1,550	1,377
1.250%, 03/11/2033		318	288
Petroleos del Peru			
5.625%, 06/19/2047 (A)	\$	917	625
5.625%, 06/19/2047		8,087	5,516
4.750%, 06/19/2032 (A)		613	483
			<u>37,595</u>
Philippines — 1.4%			
Philippine Government Bond			
8.000% 07/19/2031	PHP	17,775	357
6.875%, 05/23/2044		22,180	441
6.750%, 09/15/2032		21,770	412
6.625%, 08/17/2033		21,990	414
6.500%, 05/19/2029		32,530	597
6.250%, 01/25/2034		311,030	5,724
Philippine Government International Bond			
5.500%, 01/17/2048	\$	400	427
5.170%, 10/13/2027		2,270	2,337
2.950%, 05/05/2045		400	295
2.650%, 12/10/2045		1,148	807
1.950%, 01/06/2032		3,837	3,248
1.750%, 04/28/2041	EUR	302	246
1.648%, 06/10/2031	\$	229	193
			<u>15,498</u>
Poland — 4.1%			
Bank Gospodarstwa Krajowego			
6.250%, 10/31/2028		200	214
6.250%, 07/09/2054		396	427
6.250%, 07/09/2054 (A)		898	968
5.750%, 07/09/2034 (A)		800	839
Bank Gospodarstwa Krajowego MTN			
5.375%, 05/22/2033		209	215
5.125%, 02/22/2033	EUR	605	749
Poland Government Bond			
7.500%, 07/25/2028	PLN	47,507	13,528
6.000%, 10/25/2033		8,205	2,262
5.000%, 10/25/2034		20,413	5,217

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
4.750%, 07/25/2029	PLN	7,226	\$ 1,859
2.750%, 04/25/2028		156	38
2.750%, 10/25/2029		2,643	624
2.500%, 07/25/2027		3,300	810
1.750%, 04/25/2032		25,465	5,272
1.250%, 10/25/2030		5,061	1,069
Republic of Poland Government International Bond			
5.500%, 03/18/2054	\$	3,780	3,848
5.125%, 09/18/2034		5,825	5,984
4.625%, 03/18/2029		525	537
4.125%, 01/11/2044	EUR	123	142
			<u>44,602</u>
Qatar — 0.6%			
Qatar Government International Bond			
4.817%, 03/14/2049	\$	737	727
4.500%, 04/23/2028		2,847	2,904
Qatar Government International Bond MTN (A)			
4.750%, 05/29/2034		1,370	1,435
4.625%, 05/29/2029		1,178	1,213
QatarEnergy (A)			
3.300%, 07/12/2051		234	175
3.125%, 07/12/2041		292	232
			<u>6,686</u>
Romania — 2.1%			
Romania Government Bond			
8.750%, 10/30/2028	RON	2,015	490
8.250%, 09/29/2032		3,265	803
8.000%, 04/29/2030		3,085	738
7.350%, 04/28/2031		1,155	269
6.700%, 02/25/2032		8,120	1,828
4.750%, 10/11/2034		555	108
2.500%, 10/25/2027		2,450	494
Romanian Government International Bond			
6.375%, 01/30/2034 (A)	\$	2,724	2,828
5.750%, 03/24/2035 (A)		2,744	2,726
5.750%, 03/24/2035		290	288
4.000%, 02/14/2051		3,302	2,407
Romanian Government International Bond MTN			
7.625%, 01/17/2053		2,700	3,098
6.375%, 09/18/2033	EUR	665	795
5.625%, 02/22/2036 (A)		1,000	1,107
5.625%, 02/22/2036		143	158
3.750%, 02/07/2034		3,344	3,302
2.124%, 07/16/2031		158	148
2.000%, 01/28/2032		640	581
2.000%, 04/14/2033		1,135	985
			<u>23,153</u>

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Russia — 0.0%		
Russian Foreign Bond - Eurobond		
7.500% 03/31/2030 (F)	\$ -	\$ -
Vnesheconombank Via VEB Finance		
6.800%, 11/22/2025	580	32
6.800%, 11/22/2025 (A)	150	7
		<u>39</u>
Rwanda — 0.1%		
Rwanda International Government Bond		
5.500%, 08/09/2031	580	480
Saudi Arabia — 1.5%		
Acwa Power Management And Investments One		
5.950%, 12/15/2039	2,241	2,270
Greensaif Pipelines Bidco Sarl MTN		
5.853%, 02/23/2036 (A)	631	653
Saudi Arabian Oil MTN		
5.875%, 07/17/2064 (A)	2,324	2,352
Saudi Government International Bond MTN		
5.750%, 01/16/2054	2,251	2,293
5.000%, 01/18/2053	2,400	2,226
4.750%, 01/16/2030 (A)	4,710	4,795
4.625%, 10/04/2047 (A)	1,883	1,682
		<u>16,271</u>
Senegal — 0.2%		
Senegal Government International Bond		
6.750%, 03/13/2048	2,057	1,521
5.375%, 06/08/2037	EUR 670	551
4.750%, 03/13/2028	100	104
		<u>2,176</u>
Serbia — 0.4%		
Serbia International Bond		
6.000%, 06/12/2034 (A)	\$ 1,795	1,847
2.125%, 12/01/2030	729	611
1.650%, 03/03/2033	EUR 322	283
Serbia International Bond MTN		
2.050%, 09/23/2036	1,109	921
Serbia Treasury Bonds		
5.875%, 02/08/2028	RSD 43,860	437
4.500%, 01/11/2026	15,250	145
4.500%, 08/20/2032	10,270	93
		<u>4,337</u>
South Africa — 7.6%		
Bidvest Group UK PLC		
3.625%, 09/23/2026 (A)	\$ 344	334
Eskom Holdings SOC MTN		
8.450%, 08/10/2028 (A)	977	1,035
7.500%, 09/15/2033	ZAR 35,000	1,667
Republic of South Africa		
10.500% 12/21/2026	3,267	199

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
9.000%, 01/31/2040	ZAR 168,162	\$ 8,536
8.875% 02/28/2035	108,484	5,826
8.750% 01/31/2044	262,475	12,756
8.750% 02/28/2048	173,075	8,412
8.500% 01/31/2037	220,890	11,123
8.250% 03/31/2032	43,964	2,389
8.000% 01/31/2030	151,100	8,461
7.000% 02/28/2031	52,334	2,719
6.500% 02/28/2041	73,880	2,958
6.250% 03/31/2036	80,998	3,465
5.750%, 09/30/2049	\$ 6,530	5,427
5.650%, 09/27/2047	386	321
4.300%, 10/12/2028	2,577	2,494
Republic of South Africa Government International Bond		
7.300%, 04/20/2052	1,933	1,921
Sasol Financing USA		
8.750%, 05/03/2029 (A)	295	312
6.500%, 09/27/2028	360	357
4.375%, 09/18/2026	351	341
Transnet SOC		
8.250%, 02/06/2028	750	777
8.250%, 02/06/2028 (A)	517	536
		<u>82,366</u>
South Korea — 0.0%		
Export-Import Bank of Korea MTN		
7.250%, 12/07/2024	IDR 700,000	46
Sri Lanka — 0.8%		
Sri Lanka Government International Bond		
7.850%, 03/14/2029 (F)	\$ 788	441
7.550%, 03/28/2030 (F)	1,034	579
6.850%, 03/14/2024 (F)	512	282
6.850%, 11/03/2025 (F)	2,009	1,129
6.825%, 07/18/2026 (A)(F)	909	509
6.825%, 07/18/2026 (F)	500	280
6.750%, 04/18/2028 (F)	4,338	2,429
6.750%, 04/18/2028 (A)(F)	4,098	2,294
6.200%, 05/11/2027 (F)	1,774	988
5.750%, 04/18/2023 (F)	418	229
		<u>9,160</u>
Supra-National — 1.0%		
African Export-Import Bank		
3.798%, 05/17/2031 (A)	200	178
African Export-Import Bank MTN		
3.994%, 09/21/2029 (A)	363	337
Asian Development Bank MTN		
13.000%, 03/07/2025	COP 1,989,000	482
12.750%, 03/03/2025	3,183,000	771
11.200%, 01/31/2025	1,764,000	422
10.100%, 01/23/2026	3,116,000	754
0.000%, 04/20/2043 (G)	MXN 7,000	71

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Asian Infrastructure Investment Bank MTN			
7.200%, 07/02/2031	INR	36,100	\$ 435
0.000%, 02/08/2038 (G)	MXN	15,200	237
Banque Ouest Africaine de Developpement			
5.000%, 07/27/2027 (A)	\$	865	845
4.700%, 10/22/2031		280	253
4.700%, 10/22/2031 (A)		233	210
International Bank for Reconstruction & Development MTN			
6.750%, 07/13/2029	INR	182,600	2,172
6.500%, 04/17/2030		90,700	1,070
International Finance Corp MTN			
0.000%, 08/16/2028 (G)	COP	16,480,000	2,850
			11,087
Suriname — 0.1%			
Suriname Government International Bond			
7.950%, 07/15/2033 (A)	\$	1,423	1,375
Tajikistan — 0.0%			
Republic of Tajikistan International Bond			
7.125%, 09/14/2027		300	294
Thailand — 2.2%			
Thailand Government Bond			
3.450%, 06/17/2043	THB	102,737	3,450
3.400%, 06/17/2036		34,408	1,154
3.390%, 06/17/2037		22,914	769
3.350%, 06/17/2033		64,763	2,151
3.300%, 06/17/2038		74,684	2,485
2.800%, 06/17/2034		6,493	207
2.750%, 06/17/2052		1,861	55
2.650%, 06/17/2028		322,003	10,168
2.000%, 06/17/2042		61,662	1,700
1.250%, 03/12/2028		56,563	1,924
			24,063
Trinidad & Tobago — 0.3%			
Heritage Petroleum			
9.000%, 08/12/2029	\$	1,300	1,359
Telecommunications Services of Trinidad & Tobago			
8.875%, 10/18/2029		700	708
Trinidad & Tobago Government International Bond			
5.950%, 01/14/2031 (A)		765	780
5.950%, 01/14/2031		200	204
			3,051
Tunisia — 0.1%			
Tunisian Republic			
6.375%, 07/15/2026 (A)	EUR	600	605
6.375%, 07/15/2026		377	380
			985

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Türkiye — 3.2%			
Hazine Mustesarligi Varlik Kiralama			
8.509%, 01/14/2029 (A)	\$	3,793	\$ 4,153
Istanbul Metropolitan Municipality			
10.500%, 12/06/2028 (A)		600	658
10.500%, 12/06/2028		221	242
Türkiye Government Bond			
31.080%, 11/08/2028	TRY	151,021	4,532
26.200%, 10/05/2033		299,409	8,627
17.800%, 07/13/2033		9,295	192
17.300%, 07/19/2028		48,408	1,027
12.600%, 10/01/2025		31,244	722
Türkiye Government International Bond			
9.375%, 03/14/2029	\$	308	349
7.625%, 05/15/2034		909	965
7.125%, 07/17/2032		1,583	1,634
6.500%, 01/03/2035		3,559	3,490
5.875%, 05/21/2030	EUR	662	769
5.750%, 05/11/2047	\$	6,985	5,657
4.875%, 04/16/2043		520	392
Türkiye Ihracat Kredi Bankasi (A)			
9.375%, 01/31/2026		367	386
7.500%, 02/06/2028		246	255
Türkiye Vakiflar Bankasi TAO			
9.000%, 10/12/2028 (A)		368	400
			34,450
Uganda — 0.1%			
Republic of Uganda Government Bonds			
14.250%, 06/22/2034	UGX	3,800,000	939
Ukraine — 1.0%			
NAK Naftogaz Ukraine via Kondor Finance			
7.125%, 07/19/2026 (F)	EUR	437	354
NPC Ukrenergo			
6.875%, 11/09/2026 (A)(F)	\$	731	464
Ukraine Government Bond (H)			
15.840%, 02/26/2025 (F)	UAH	150,623	3,034
Ukraine Government International Bond			
7.750%, 08/01/2041 (C)(F)	\$	1,580	1,119
1.750%, 02/01/2029 (A)(B)		575	337
1.750%, 02/01/2034 (A)(B)		1,095	485
1.750%, 02/01/2034 (B)		336	149
1.750%, 02/01/2035 (A)(B)		3,750	1,616
1.750%, 02/01/2035 (B)		422	182
1.750%, 02/01/2036 (A)(B)		1,129	481
1.750%, 02/01/2036 (B)		386	165
0.000%, 02/01/2030 (A)(B)(D)		454	198
0.000%, 02/01/2030 (B)(D)		63	27
0.000%, 02/01/2034 (A)(B)(D)		1,982	671
0.000%, 02/01/2034 (B)(D)		234	79
0.000%, 02/01/2035 (A)(B)(D)		1,156	503
0.000%, 02/01/2035 (B)(D)		197	86
0.000%, 02/01/2036 (A)(B)(D)		706	304

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.000%, 02/01/2036 (B)(D)	\$ 165	\$ 71
		<u>10,325</u>
United Arab Emirates — 1.2%		
Abu Dhabi Crude Oil Pipeline		
4.600%, 11/02/2047	810	761
4.600%, 11/02/2047 (A)	558	524
Abu Dhabi Developmental Holding Co		
PJSC (A)		
5.375%, 05/08/2029	943	982
5.250%, 10/02/2054	598	592
Abu Dhabi Government International Bond		
5.500%, 04/30/2054 (A)	1,575	1,681
3.125%, 09/30/2049	1,768	1,298
Abu Dhabi Government International Bond		
MTN		
1.700%, 03/02/2031	528	457
Adnoc Murban Rsc (A)		
5.125%, 09/11/2054	1,440	1,417
4.500%, 09/11/2034	2,955	2,924
Emirate of Dubai Government International		
Bonds MTN		
3.900%, 09/09/2050	490	380
Finance Department Government of		
Sharjah MTN		
4.000%, 07/28/2050 (A)	1,904	1,331
4.000%, 07/28/2050	800	560
Galaxy Pipeline Assets Bidco (A)		
2.940%, 09/30/2040	346	290
2.625%, 03/31/2036	370	316
		<u>13,513</u>
United States — 0.0%		
JPMorgan Chase Bank MTN		
7.000%, 09/18/2030 (A)(C)	IDR 4,433,000	302
Uruguay — 0.9%		
Oriental Republic of Uruguay		
5.250%, 09/10/2060	\$ 1,709	1,709
Uruguay Government Bond		
9.750%, 07/20/2033	UYU 182,857	4,341
5.750%, 10/28/2034	\$ 2,461	2,667
5.100%, 06/18/2050	201	201
3.400%, 05/16/2045	UYU 29,966	708
		<u>9,626</u>
Uzbekistan — 0.5%		
Jscb Agrobank		
9.250%, 10/02/2029 (A)	\$ 300	301
Republic of Uzbekistan Government		
International Bond		
6.900%, 02/28/2032 (A)	786	792
Uzauto Motors AJ		
4.850%, 05/04/2026	1,319	1,250
4.850%, 05/04/2026 (A)	1,310	1,241

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Uzbek Industrial and Construction Bank ATB		
8.950%, 07/24/2029 (A)	\$ 600	\$ 602
Uzbekneftegaz JSC		
4.750%, 11/16/2028	900	795
4.750%, 11/16/2028 (A)	592	523
		<u>5,504</u>
Venezuela — 0.7%		
La Electricidad de Caracas		
8.500%, 12/31/2059 (F)	300	22
Petroleos de Venezuela		
9.750%, 05/17/2035 (F)	2,300	247
9.000%, 11/17/2021 (F)	4,300	437
6.000%, 05/16/2024 (F)	8,375	792
6.000%, 05/16/2024 (F)	7,785	724
6.000%, 11/15/2026 (F)	10,865	1,032
5.500%, 04/12/2037 (F)	1,740	167
5.375%, 04/12/2027 (F)	1,563	148
Venezuela Government International Bond		
12.750%, 08/23/2022 (F)	3,000	480
11.950%, 08/05/2031 (F)	7,841	1,241
9.250%, 05/07/2028 (F)	2,718	395
9.000%, 05/07/2024 (F)	VE 3,800	527
8.250%, 10/13/2024 (F)	\$ 3,074	417
7.750%, 10/13/2024 (F)	6,781	854
		<u>7,483</u>
Vietnam — 0.1%		
Mong Duong Finance Holdings BV		
5.125%, 05/07/2029 (A)	991	962
Zambia — 0.9%		
Zambia Government Bond		
13.000%, 08/29/2026	ZMW 1,375	47
13.000%, 12/18/2027	5,630	172
13.000%, 01/25/2031	39,594	968
12.000%, 02/21/2029	5,000	132
11.000%, 01/25/2026	18,620	651
11.000%, 06/28/2026	78,885	2,663
11.000%, 08/21/2028	10,000	283
Zambia Government International Bond		
5.750%, 06/30/2033 (A)(B)	\$ 579	510
5.750%, 06/30/2033 (B)	2,701	2,370
0.500%, 12/31/2053	2,521	1,241
0.500%, 12/31/2053 (A)	885	436
		<u>9,473</u>
Total Global Bonds		
(Cost \$1,022,640) (\$ Thousands)		<u>1,033,946</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 0.8%			LOAN PARTICIPATION — 0.1%		
U.S. Treasury Floating Rate Note 4.743%, USBMMY3M + 0.150%, 04/30/2026 (C)	\$ 4,100	\$ 4,095	Russia — 0.1% SRBIJA 9.551%, 06/10/2028	1,000	\$ 1,113
U.S. Treasury Note 3.125%, 08/31/2029	4,900	4,798	Total Loan Participation (Cost \$1,081) (\$ Thousands)		1,113
Total U.S. Treasury Obligations (Cost \$8,663) (\$ Thousands)		8,893	Total Investments in Securities — 95.9% (Cost \$1,032,384) (\$ Thousands)		\$ 1,043,952

A list of the open futures contracts held by the Fund at September 30, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	34	Dec-2024	\$ 7,063	\$ 7,080	\$ 17
U.S. 5-Year Treasury Note	68	Dec-2024	7,461	7,472	11
U.S. 10-Year Treasury Note	77	Dec-2024	8,800	8,799	(1)
U.S. Long Treasury Bond	51	Dec-2024	6,365	6,333	(32)
U.S. Ultra Long Treasury Bond	4	Dec-2024	536	533	(3)
			30,225	30,217	(8)
Short Contracts					
Euro-Bobl	(15)	Dec-2024	\$ (1,966)	\$ (2,009)	\$ (22)
Euro-Bund 10-Year Bond	(98)	Dec-2024	(14,373)	(14,756)	(228)
Euro-Buxl	(16)	Dec-2024	(2,357)	(2,433)	(51)
Korea 10-Year Bond	(80)	Dec-2024	(7,065)	(7,181)	—
			(25,761)	(26,379)	(301)
			\$ 4,464	\$ 3,838	\$ (309)

A list of the open forward foreign currency contracts held by the Fund at September 30, 2024, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Banc One Capital Markets Inc.	10/15/24	USD 1,516	TRY 54,700	\$ 60
Banc One Capital Markets Inc.	10/15/24	GBP 3,850	USD 4,987	(177)
Barclays PLC	10/03/24	USD 786	EUR 714	10
Barclays PLC	10/03/24	EUR 1,449	USD 1,619	2
Barclays PLC	10/03/24	EUR 2,036	USD 2,256	(17)
Barclays PLC	10/03/24	ZAR 6,894	USD 395	(5)
Barclays PLC	10/03/24	USD 8,511	BRL 47,666	241
Barclays PLC	10/08/24	CNY 10,997	USD 1,518	(51)
Barclays PLC	10/10/24	USD 6,265	MXN 114,615	(426)
Barclays PLC	10/18/24	USD 804	JPY 112,234	(18)
Barclays PLC	11/14/24	USD 4,021	BRL 22,345	62
Barclays PLC	11/14/24	USD 793	BRL 4,330	(2)
Barclays PLC	11/14/24	EUR 8,290	USD 9,255	(13)
Barclays PLC	11/29/24	USD 427	ZAR 7,400	1
Barclays PLC	12/18/24	USD 121	RON 540	—
Barclays PLC	12/18/24	USD 253	PLN 970	—
Barclays PLC	12/18/24	USD 892	EUR 804	9

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	12/18/24	USD	1,709	HUF	608,220	\$ (4)
Barclays PLC	12/18/24	USD	3,215	TRY	126,075	183
Barclays PLC	12/18/24	USD	7,004	COP	29,425,541	(18)
Barclays PLC	12/18/24	TRY	53,714	USD	1,385	(63)
Barclays PLC	01/09/25	USD	316	TRY	12,560	15
Barclays PLC	01/09/25	TRY	52,663	USD	1,335	(54)
Barclays PLC	03/19/25	USD	3,810	TRY	178,360	598
Barclays PLC	03/19/25	TRY	79,045	USD	1,885	(68)
Barclays PLC	05/07/25	USD	599	TRY	27,185	44
BNP Paribas	10/01/24	USD	1,562	TWD	51,099	53
BNP Paribas	10/01/24	TWD	25,070	USD	773	(20)
BNP Paribas	10/03/24	EUR	358	USD	398	(2)
BNP Paribas	10/03/24	USD	823	MXN	16,389	13
BNP Paribas	10/03/24	USD	1,596	SGD	2,073	22
BNP Paribas	10/03/24	USD	1,902	EUR	1,714	11
BNP Paribas	10/03/24	THB	4,884	USD	145	(7)
BNP Paribas	10/03/24	ZAR	42,586	USD	2,413	(58)
BNP Paribas	10/03/24	COP	35,536,378	USD	8,533	20
BNP Paribas	10/08/24	USD	1,587	CNY	11,154	5
BNP Paribas	10/08/24	USD	1,572	CNY	10,997	(3)
BNP Paribas	10/10/24	USD	785	THB	27,708	76
BNP Paribas	10/10/24	USD	1,424	MXN	28,197	12
BNP Paribas	10/10/24	USD	2,096	MXN	39,045	(107)
BNP Paribas	10/10/24	MXN	82,041	USD	4,481	301
BNP Paribas	10/10/24	MXN	36,538	USD	1,822	(39)
BNP Paribas	10/11/24	USD	650	IDR	10,060,171	13
BNP Paribas	10/11/24	USD	779	TWD	25,465	27
BNP Paribas	10/15/24	JPY	116,320	USD	812	(3)
BNP Paribas	10/15/24	IDR	51,080,417	USD	3,309	(59)
BNP Paribas	10/21/24	CNY	1,098	USD	156	(1)
BNP Paribas	10/24/24	USD	794	JPY	112,482	(5)
BNP Paribas	10/24/24	JPY	113,570	USD	790	(7)
BNP Paribas	10/28/24	USD	793	TWD	25,322	10
BNP Paribas	11/06/24	COP	3,976,835	USD	956	8
BNP Paribas	11/12/24	EUR	1,785	HUF	713,268	6
BNP Paribas	11/12/24	CZK	53,925	EUR	2,149	13
BNP Paribas	11/12/24	HUF	567,009	EUR	1,434	12
BNP Paribas	11/14/24	USD	723	BRL	4,053	18
BNP Paribas	11/22/24	USD	3,033	INR	254,945	3
BNP Paribas	12/03/24	USD	788	TWD	24,863	5
BNP Paribas	12/13/24	USD	793	MYR	3,420	42
BNP Paribas	12/18/24	PLN	1,567	EUR	364	—
BNP Paribas	12/18/24	ZAR	6,000	USD	346	—
BNP Paribas	12/18/24	CNY	11,512	USD	1,655	(3)
BNP Paribas	12/18/24	PHP	17,947	USD	320	—
BNP Paribas	12/18/24	IDR	8,254,308	USD	544	2
BNP Paribas	12/23/24	USD	1,557	TWD	49,062	12
BNP Paribas	12/23/24	USD	1,687	INR	141,675	(2)
BNP Paribas	12/27/24	USD	796	IDR	12,164,840	2
BNP Paribas	01/09/25	TRY	12,523	USD	294	(36)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)		Unrealized Appreciation (Depreciation) (Thousands)
BNP Paribas	01/17/25	EUR	3,085	RON	15,485	\$	12
Citigroup	10/03/24	USD	734	MXN	14,540		8
Citigroup	10/03/24	USD	792	ZAR	13,697		3
Citigroup	10/03/24	EUR	837	PLN	3,593		2
Citigroup	10/03/24	EUR	1,841	USD	2,044		(10)
Citigroup	10/03/24	USD	2,245	EUR	2,020		10
Citigroup	10/03/24	USD	8,434	COP	35,394,955		45
Citigroup	10/10/24	EUR	1,584	RON	7,909		6
Citigroup	10/10/24	MXN	18,619	USD	963		14
Citigroup	10/10/24	THB	27,828	USD	768		(98)
Citigroup	10/11/24	USD	1,636	IDR	24,896,828		6
Citigroup	10/15/24	USD	802	JPY	112,373		(14)
Citigroup	11/05/24	EUR	289	USD	324		1
Citigroup	11/05/24	EUR	4,832	USD	5,395		(5)
Citigroup	11/06/24	COP	32,336,531	USD	7,672		(44)
Citigroup	11/12/24	EUR	354	HUF	141,794		2
Citigroup	11/12/24	EUR	1,076	HUF	425,991		(7)
Citigroup	11/12/24	HUF	1,394,440	EUR	3,523		25
Citigroup	11/14/24	SGD	981	USD	767		(1)
Citigroup	11/20/24	USD	525	NGN	884,938		2
Citigroup	11/20/24	USD	571	NGN	868,329		(54)
Citigroup	11/20/24	NGN	551,315	USD	347		19
Citigroup	12/03/24	BRL	27,040	USD	4,851		(81)
Citigroup	12/03/24	USD	25,696	BRL	144,335		627
Citigroup	12/03/24	USD	4,116	BRL	22,510		(11)
Citigroup	12/18/24	USD	258	ZAR	4,486		—
Citigroup	12/18/24	USD	320	CNY	2,223		1
Citigroup	12/18/24	USD	375	PEN	1,410		4
Citigroup	12/18/24	USD	429	CZK	9,710		2
Citigroup	12/18/24	USD	439	IDR	6,800,000		8
Citigroup	12/18/24	USD	525	PLN	2,020		1
Citigroup	12/18/24	USD	265	MXN	5,360		5
Citigroup	12/18/24	USD	710	MXN	13,850		(11)
Citigroup	12/18/24	USD	1,434	THB	48,258		74
Citigroup	12/18/24	USD	1,690	TWD	52,970		3
Citigroup	12/18/24	PLN	1,700	USD	444		2
Citigroup	12/18/24	USD	3,140	COP	13,343,305		29
Citigroup	12/18/24	CNY	3,700	USD	526		(7)
Citigroup	12/18/24	CZK	5,512	EUR	218		—
Citigroup	12/18/24	USD	5,292	HUF	1,905,757		52
Citigroup	12/18/24	USD	291	HUF	102,940		(2)
Citigroup	12/18/24	USD	8,000	RON	36,070		86
Citigroup	12/18/24	USD	8,374	EUR	7,500		22
Citigroup	12/18/24	PLN	9,210	EUR	2,140		—
Citigroup	12/18/24	THB	9,460	USD	288		(7)
Citigroup	12/18/24	USD	11,101	SGD	14,410		186
Citigroup	12/18/24	ZMW	38,022	USD	1,417		(14)
Citigroup	12/18/24	INR	64,040	USD	760		(1)
Citigroup	12/18/24	MXN	186,490	USD	9,513		109
Citigroup	12/18/24	CZK	262,850	USD	11,581		(82)

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	12/18/24	HUF	2,968,710	USD	8,345	\$ 21
Citigroup	12/18/24	KRW	7,375,870	USD	5,520	(122)
Citigroup	12/18/24	IDR	9,300,000	USD	598	(13)
Citigroup	12/18/24	UGX	10,979,274	USD	2,901	(46)
Citigroup	12/18/24	COP	36,430,620	USD	8,522	(128)
Citigroup	12/23/24	USD	803	INR	67,456	(1)
Citigroup	01/02/25	USD	961	THB	30,764	1
Citigroup	01/02/25	CNY	10,815	USD	1,518	(42)
Citigroup	01/17/25	EUR	199	RON	999	1
Citigroup	01/22/25	USD	1,052	EGP	51,823	(28)
Citigroup	01/22/25	EGP	19,081	USD	334	(43)
Citigroup	02/10/25	USD	156	NGN	276,127	4
Citigroup	02/13/25	USD	175	NGN	305,527	1
Citigroup	02/13/25	USD	562	NGN	887,498	(50)
Citigroup	02/13/25	NGN	1,200,000	USD	708	17
Citigroup	02/14/25	ZMW	29,511	USD	1,056	(38)
Citigroup	03/27/25	NGN	245,000	USD	150	12
Citigroup	05/14/25	ZMW	30,779	USD	1,068	(44)
Citigroup	05/20/25	USD	374	NGN	620,957	(30)
Citigroup	08/12/25	USD	331	NGN	618,335	—
Citigroup	08/12/25	USD	356	NGN	652,935	(6)
Citigroup	08/14/25	ZMW	31,186	USD	1,051	(43)
Deutsche Bank	10/03/24	ZAR	43,469	USD	2,485	(37)
Deutsche Bank	12/18/24	INR	88,608	USD	1,053	(1)
Goldman Sachs	10/03/24	USD	797	THB	26,677	32
Goldman Sachs	10/03/24	THB	146,247	USD	4,299	(247)
Goldman Sachs	10/10/24	USD	803	MXN	15,821	3
Goldman Sachs	10/10/24	USD	2,311	MXN	43,443	(97)
Goldman Sachs	10/10/24	MXN	14,977	USD	771	8
Goldman Sachs	10/10/24	MXN	14,731	USD	741	(10)
Goldman Sachs	10/11/24	PEN	6,672	USD	1,760	(34)
Goldman Sachs	10/11/24	TWD	24,811	USD	767	(18)
Goldman Sachs	10/21/24	USD	792	THB	28,559	97
Goldman Sachs	11/12/24	EUR	2,172	HUF	864,625	(1)
Goldman Sachs	11/14/24	USD	118	BRL	642	—
Goldman Sachs	11/14/24	BRL	4,078	USD	742	(3)
Goldman Sachs	11/22/24	USD	1,580	INR	132,774	1
Goldman Sachs	12/03/24	USD	799	TWD	25,197	4
Goldman Sachs	12/18/24	USD	103	PLN	400	1
Goldman Sachs	12/18/24	USD	159	COP	672,566	—
Goldman Sachs	12/18/24	USD	416	THB	13,760	14
Goldman Sachs	12/18/24	USD	691	ZAR	12,430	26
Goldman Sachs	12/18/24	USD	1,002	TRY	39,910	74
Goldman Sachs	12/18/24	USD	2,241	IDR	34,529,600	26
Goldman Sachs	12/18/24	RON	2,780	USD	620	(3)
Goldman Sachs	12/18/24	USD	4,710	MXN	94,060	32
Goldman Sachs	12/18/24	USD	5,055	TWD	158,910	23
Goldman Sachs	12/18/24	PLN	3,820	USD	994	—
Goldman Sachs	12/18/24	PLN	1,420	USD	367	(3)
Goldman Sachs	12/18/24	THB	11,500	USD	358	(2)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	12/18/24	TRY	18,780	USD	481	\$ (25)
Goldman Sachs	12/18/24	MXN	8,070	USD	411	4
Goldman Sachs	12/18/24	MXN	16,860	USD	839	(11)
Goldman Sachs	12/18/24	CZK	10,840	USD	483	2
Goldman Sachs	12/18/24	CZK	19,000	USD	842	(1)
Goldman Sachs	12/18/24	HUF	78,000	USD	219	1
Goldman Sachs	12/18/24	ZAR	258,390	USD	14,377	(522)
Goldman Sachs	12/18/24	CLP	2,251,173	USD	2,440	(67)
Goldman Sachs	12/18/24	IDR	7,048,430	USD	463	—
Goldman Sachs	12/26/24	USD	809	PHP	45,170	(3)
Goldman Sachs	01/02/25	USD	822	THB	26,255	—
Goldman Sachs	01/09/25	USD	1,285	TRY	52,626	103
Goldman Sachs	01/22/25	EGP	32,742	USD	643	(4)
Goldman Sachs	03/24/25	USD	2,495	TRY	108,265	168
Goldman Sachs	03/24/25	TRY	11,018	USD	244	(27)
Goldman Sachs	05/07/25	USD	599	TRY	27,185	44
Goldman Sachs	05/27/25	USD	1,617	TRY	72,129	58
Goldman Sachs	06/18/25	USD	1,781	TRY	81,840	81
Goldman Sachs	06/18/25	TRY	28,940	USD	622	(36)
Goldman Sachs	09/17/25	EGP	138,450	USD	2,448	(29)
JPMorgan Chase Bank	10/01/24	TWD	24,753	USD	763	(19)
JPMorgan Chase Bank	10/02/24	USD	1,647	EUR	1,479	4
JPMorgan Chase Bank	10/03/24	USD	676	EUR	614	9
JPMorgan Chase Bank	10/03/24	EUR	1,968	PLN	8,441	4
JPMorgan Chase Bank	10/03/24	EUR	2,890	USD	3,232	7
JPMorgan Chase Bank	10/03/24	EUR	2,007	USD	2,231	(8)
JPMorgan Chase Bank	10/04/24	USD	3,910	IDR	58,915,933	(19)
JPMorgan Chase Bank	10/04/24	IDR	58,915,933	USD	3,823	(67)
JPMorgan Chase Bank	10/11/24	USD	633	INR	53,165	1
JPMorgan Chase Bank	10/15/24	USD	136	COP	587,065	4
JPMorgan Chase Bank	10/15/24	USD	2,089	HUF	754,600	31
JPMorgan Chase Bank	10/15/24	USD	2,410	PHP	141,388	112
JPMorgan Chase Bank	10/15/24	HUF	129,050	USD	364	2
JPMorgan Chase Bank	10/15/24	HUF	120,259	USD	330	(7)
JPMorgan Chase Bank	10/15/24	ZAR	351,048	USD	19,153	(1,197)
JPMorgan Chase Bank	10/15/24	COP	959,359	USD	230	1
JPMorgan Chase Bank	10/15/24	COP	11,864,729	USD	2,808	(30)
JPMorgan Chase Bank	10/16/24	USD	1,680	PEN	6,296	13
JPMorgan Chase Bank	10/16/24	PEN	6,291	USD	1,657	(35)
JPMorgan Chase Bank	10/16/24	THB	20,962	USD	636	(16)
JPMorgan Chase Bank	10/18/24	USD	381	IDR	5,780,000	—
JPMorgan Chase Bank	10/18/24	IDR	34,673,833	USD	2,243	(42)
JPMorgan Chase Bank	10/21/24	THB	28,177	USD	788	(89)
JPMorgan Chase Bank	11/04/24	USD	1,622	SGD	2,073	(2)
JPMorgan Chase Bank	11/04/24	USD	2,145	PHP	125,982	101
JPMorgan Chase Bank	11/04/24	IDR	58,915,933	USD	3,905	29
JPMorgan Chase Bank	11/12/24	USD	0	RON	1	—
JPMorgan Chase Bank	11/12/24	PLN	126	USD	33	—
JPMorgan Chase Bank	11/12/24	USD	51	MXN	1,024	1
JPMorgan Chase Bank	11/12/24	USD	1,099	MXN	21,394	(15)

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	11/12/24	USD	1,747	PLN	6,964 \$	67
JPMorgan Chase Bank	11/12/24	ZAR	5,463	USD	311	(5)
JPMorgan Chase Bank	11/12/24	USD	17,508	ZAR	321,412	1,080
JPMorgan Chase Bank	11/12/24	USD	354	ZAR	6,099	(1)
JPMorgan Chase Bank	11/12/24	MXN	200,804	USD	10,679	500
JPMorgan Chase Bank	11/12/24	MXN	67	USD	3	—
JPMorgan Chase Bank	11/14/24	BRL	2,150	USD	385	(8)
JPMorgan Chase Bank	11/14/24	JPY	45,000	USD	314	(2)
JPMorgan Chase Bank	11/18/24	USD	764	PHP	43,821	18
JPMorgan Chase Bank	11/18/24	USD	8,788	KRW	12,017,891	389
JPMorgan Chase Bank	11/18/24	KRW	786,033	USD	591	(9)
JPMorgan Chase Bank	12/02/24	USD	616	PHP	34,648	2
JPMorgan Chase Bank	12/02/24	PHP	5,059	USD	91	1
JPMorgan Chase Bank	12/03/24	BRL	3,000	USD	525	(22)
JPMorgan Chase Bank	12/09/24	CNY	359	USD	51	—
JPMorgan Chase Bank	12/09/24	USD	986	CLP	905,809	23
JPMorgan Chase Bank	12/09/24	THB	1,406	USD	43	(1)
JPMorgan Chase Bank	12/09/24	USD	2,350	HUF	834,859	(9)
JPMorgan Chase Bank	12/09/24	USD	2,370	BRL	13,295	53
JPMorgan Chase Bank	12/09/24	USD	2,836	THB	95,630	150
JPMorgan Chase Bank	12/09/24	USD	3,461	CNY	24,411	50
JPMorgan Chase Bank	12/09/24	BRL	39,606	USD	7,010	(207)
JPMorgan Chase Bank	12/09/24	HUF	298,914	USD	842	4
JPMorgan Chase Bank	12/13/24	USD	798	MYR	3,440	41
JPMorgan Chase Bank	12/18/24	USD	241	IDR	3,686,761	2
JPMorgan Chase Bank	12/18/24	USD	1,737	GHS	27,747	(43)
JPMorgan Chase Bank	12/18/24	USD	1,198	CLP	1,090,904	16
JPMorgan Chase Bank	12/18/24	USD	816	CLP	730,014	(3)
JPMorgan Chase Bank	12/18/24	EGP	3,400	USD	67	(1)
JPMorgan Chase Bank	12/18/24	USD	4,298	THB	144,773	226
JPMorgan Chase Bank	12/18/24	ZAR	8,790	USD	496	(10)
JPMorgan Chase Bank	12/18/24	CZK	54,863	EUR	2,185	12
JPMorgan Chase Bank	12/18/24	COP	1,800,000	USD	425	(2)
JPMorgan Chase Bank	12/23/24	USD	1,848	INR	155,429	1
JPMorgan Chase Bank	12/31/24	USD	806	MYR	3,319	5
JPMorgan Chase Bank	01/06/25	CNY	10,803	USD	1,514	(44)
JPMorgan Chase Bank	01/17/25	EUR	2,095	RON	10,517	8
JPMorgan Chase Bank	02/10/25	USD	707	NGN	1,074,072	(87)
JPMorgan Chase Bank	02/10/25	NGN	266,933	USD	207	53
JPMorgan Chase Bank	03/19/25	USD	1,730	PKR	576,145	294
JPMorgan Chase Bank	03/24/25	TRY	8,989	USD	218	(3)
JPMorgan Chase Bank	05/20/25	USD	302	NGN	490,083	(30)
JPMorgan Chase Bank	09/17/25	EGP	25,380	USD	449	(5)
Merrill Lynch	10/16/24	USD	5,586	PEN	21,030	71
Merrill Lynch	12/18/24	USD	250	INR	21,000	—
Merrill Lynch	12/18/24	USD	593	CNY	4,160	6
Merrill Lynch	12/18/24	USD	751	ZAR	13,010	(1)
Merrill Lynch	12/18/24	USD	11,067	MXN	223,516	204
Merrill Lynch	12/18/24	COP	28,478,801	USD	6,803	41
Merrill Lynch	05/07/25	USD	1,820	PKR	576,145	178

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Midland Walwyn Capital Inc.	10/03/24	USD	626	THB	20,557	\$ 13
Midland Walwyn Capital Inc.	10/03/24	THB	26,811	USD	782	(51)
Midland Walwyn Capital Inc.	10/03/24	BRL	47,666	USD	8,710	(42)
Midland Walwyn Capital Inc.	10/15/24	USD	1,312	KRW	1,753,737	27
Midland Walwyn Capital Inc.	10/15/24	INR	519,482	USD	6,181	(15)
Midland Walwyn Capital Inc.	10/15/24	KRW	2,108,464	USD	1,595	(16)
Midland Walwyn Capital Inc.	10/16/24	USD	10,127	THB	341,029	483
Midland Walwyn Capital Inc.	10/16/24	THB	20,576	USD	627	(13)
Midland Walwyn Capital Inc.	10/17/24	MYR	979	USD	233	(5)
Midland Walwyn Capital Inc.	10/17/24	USD	4,541	MYR	19,657	237
Midland Walwyn Capital Inc.	10/21/24	USD	7,203	CNY	51,192	120
Midland Walwyn Capital Inc.	11/14/24	USD	8,667	BRL	47,666	44
Midland Walwyn Capital Inc.	12/18/24	USD	820	KRW	1,073,060	1
Midland Walwyn Capital Inc.	01/02/25	THB	8,336	USD	260	(1)
Midland Walwyn Capital Inc.	01/17/25	RON	2,033	EUR	404	(3)
Morgan Stanley	10/10/24	HKD	62,000	USD	7,957	(26)
Morgan Stanley	11/12/24	EUR	644	HUF	254,069	(6)
Morgan Stanley	11/19/24	USD	397	PEN	1,500	7
Morgan Stanley	11/22/24	COP	180,000	USD	44	1
Morgan Stanley	11/22/24	COP	1,870,000	USD	442	(3)
Morgan Stanley	12/03/24	USD	183	BRL	1,000	—
Morgan Stanley	03/24/25	TRY	17,333	USD	407	(19)
SCB Securities	10/03/24	USD	797	THB	26,677	32
SCB Securities	10/15/24	USD	1,553	KRW	2,040,790	6
SCB Securities	11/06/24	COP	3,317,802	USD	798	7
SCB Securities	11/12/24	EUR	339	HUF	133,853	(4)
SCB Securities	11/12/24	CZK	24,762	EUR	987	6
SCB Securities	11/14/24	THB	49,727	USD	1,538	(12)
SCB Securities	12/18/24	PHP	158,506	USD	2,821	(5)
SCB Securities	12/26/24	USD	801	PHP	44,745	(4)
SCB Securities	01/17/25	RON	1,624	EUR	324	—
Standard Bank	10/02/24	USD	1,943	EUR	1,759	19
Standard Bank	10/02/24	EUR	26,870	USD	29,767	(220)
Standard Bank	10/03/24	USD	2,049	EUR	1,846	11
Standard Bank	10/03/24	USD	4,797	ZAR	83,738	62
Standard Bank	10/16/24	EGP	39,000	USD	790	(13)
Standard Bank	10/18/24	JPY	116,318	USD	813	(2)
Standard Bank	11/05/24	EUR	23,632	USD	26,499	88
Standard Bank	11/18/24	EUR	4,176	USD	4,656	(13)
Standard Bank	11/20/24	NGN	1,201,952	USD	761	45
Standard Bank	12/18/24	USD	78	THB	2,610	4
Standard Bank	12/18/24	USD	585	CZK	13,150	(2)
Standard Bank	12/18/24	USD	901	CNY	6,347	12
Standard Bank	12/18/24	USD	1,047	COP	4,447,775	9
Standard Bank	12/18/24	MYR	2,720	USD	627	(38)
Standard Bank	12/18/24	USD	3,145	CLP	2,941,420	130
Standard Bank	12/18/24	CNY	3,790	USD	539	(7)
Standard Bank	12/18/24	USD	6,279	MYR	26,298	144
Standard Bank	12/18/24	USD	6,842	INR	576,680	16
Standard Bank	12/18/24	USD	19,818	IDR	306,637,053	322

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Standard Bank	12/18/24	PEN	73,232	USD	19,299	\$ (402)
Standard Bank	12/18/24	PHP	280,330	USD	4,940	(59)
Standard Bank	12/18/24	UGX	3,690,206	USD	974	(17)
Standard Bank	02/13/25	USD	2,046	NGN	3,283,100	(154)
State Street	10/03/24	PLN	1,239	EUR	290	—
State Street	10/03/24	USD	1,569	COP	6,604,580	13
State Street	10/10/24	MXN	8,830	USD	452	2
State Street	11/06/24	COP	3,268,253	USD	776	(4)
State Street	11/14/24	COP	3,236,944	USD	774	2
State Street	12/18/24	USD	946	IDR	14,671,877	18
State Street	12/18/24	IDR	3,320,479	USD	216	(2)
State Street	12/23/24	INR	17,128	USD	204	1
						\$ 3,103

A list of the open OTC swap agreements held by the Fund at September 30, 2024, is as follows:

Credit Default Swaps

Counterparty	Reference Entity/Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	COLOMBIA	Buy	1.00%	Quarterly	12/20/2026	\$4,300	\$ (10)	\$ (13)	\$ 3
JPMorgan Chase	ISRAEL	Buy	1.00%	Quarterly	06/20/2029	450	8	6	2
JPMorgan Chase	ISRAEL	Buy	1.00%	Quarterly	06/20/2029	450	8	6	2
JPMorgan Chase	ISRAEL	Buy	1.00%	Quarterly	12/20/2029	300	7	5	2
Morgan Stanley	MEXICO	Buy	1.00%	Quarterly	06/20/2029	4,800	19	(8)	27
Morgan Stanley	MORD	Buy	1.00%	Quarterly	12/20/2025	5,000	(2)	37	(39)
Morgan Stanley	MSCI	Buy	1.00%	Quarterly	12/20/2028	1,700	273	537	(264)
JPMorgan Chase	SOUTH AFRICA	Buy	1.00%	Quarterly	12/20/2026	3,300	(24)	(24)	—
Morgan Stanley	SOUTH AFRICA	Buy	1.00%	Quarterly	12/20/2029	2,300	81	83	(2)
							\$ 360	\$ 629	\$ (269)

Interest Rate Swaps

Counterparty	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
BNP Paribas	1-DAY BRL - CETIP	12.39% FIXED	Annually	01/02/2029	BRL	55,774	\$ 6	\$ —	\$ 6
	7-DAY CHINA FIXING REPO								
Citibank	RATES	2.4016% FIXED	Quarterly	07/04/2028	CNY	9,902	42	—	42
	7-DAY CHINA FIXING REPO								
Citibank	RATES	2.09% FIXED	Quarterly	02/27/2029	CNY	44,270	51	—	51
JPMorgan Chase	28-DAY MXN - TIIE	6.13%	Monthly	06/18/2026	MXN	40,000	(98)	—	(98)
							\$ 1	\$ —	\$ 1

A list of the open centrally cleared swap agreements held by the Fund at September 30, 2024, is as follows:

Credit Default Swaps										
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)		
CDX.EM.41.V1 06/20/2029	Buy	1.00%	Quarterly	06/20/2029	\$ 7,105	\$ 158	\$ 209	\$	(51)	
CDX.EM.42.V1 1.0 12/20/29	Buy	1.00%	Quarterly	12/20/2029	6,200	180	183		(3)	
CDX.EM.42.V1 12/20/2029	Buy	1.00%	Quarterly	12/20/2029	4,564	133	137		(4)	
						\$ 471	\$ 529		\$	(58)
Interest Rate Swaps										
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)		
1-DAY BRL - CETIP	10.588%	Annually	01/02/2026	BRL	8,774	\$ (34)	\$ -	\$	(34)	
1-DAY BRL - CETIP	11.055%	Annually	01/02/2026	BRL	12,933	(37)	-		(37)	
1-DAY BRL - CETIP	11.57% FIXED	Annually	01/02/2026	BRL	7,697	(14)	-		(14)	
1-DAY BRL - CETIP	10.29%	Annually	01/02/2029	BRL	4,467	(67)	-		(67)	
1-DAY BRL - CETIP	10.828%	Annually	01/04/2027	BRL	3,207	(18)	-		(18)	
1-DAY BRL - CETIP	10.55%	Annually	01/04/2027	BRL	13,074	(89)	-		(89)	
1-DAY BRL - CETIP	10.17%	Annually	01/04/2027	BRL	9,344	(82)	-		(82)	
1-DAY BRL - CETIP	12.7575%	Annually	01/04/2027	BRL	14,990	33	-		33	
1-DAY BRL - CETIP	9.69%	Annually	01/04/2027	BRL	7,086	(73)	-		(73)	
1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	5.36%	Semi-Annually	05/02/2027	CLP	2,647,870	76	-		76	
	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	10/24/2033	CLP	917,245	(112)	-		(112)	
6.12%										
28-DAY MXN - TIIE	8.04% FIXED	Monthly	01/07/2028	MXN	23,876	(22)	-		(22)	
28-DAY MXN - TIIE	8.71%	Monthly	02/26/2029	MXN	10,306	3	-		3	
28-DAY MXN - TIIE	6.165%	Monthly	03/05/2026	MXN	47,200	(103)	-		(103)	
28-DAY MXN - TIIE	8.77%	Monthly	03/09/2029	MXN	25,348	9	-		9	
28-DAY MXN - TIIE	9.685%	Monthly	05/13/2027	MXN	31,038	34	-		34	
28-DAY MXN - TIIE	9.49%	Monthly	05/28/2029	MXN	14,007	26	-		26	
28-DAY MXN - TIIE	8.935%	Monthly	08/17/2028	MXN	22,189	12	-		12	
28-DAY MXN - TIIE	8.905%	Monthly	08/17/2028	MXN	22,189	11	-		11	
28-DAY MXN - TIIE	6.381%	Monthly	09/16/2026	MXN	26,000	(63)	-		(63)	
7.64	28-DAY MXN - TIIE	Monthly	01/01/2032	MXN	23,014	63	-		63	
9.77%	28-DAY MXN - TIIE	Monthly	10/08/2038	MXN	22,900	(96)	-		(96)	
28-DAY MXN - TIIE	9.26%	Monthly	10/30/2028	MXN	22,560	27	-		27	
28-DAY MXN - TIIE	6.205%	Monthly	12/08/2025	MXN	16,624	(32)	-		(32)	
10.0455% FIXED	28-DAY MXN - TIIE	Monthly	03/20/2025	MXN	42,233	3	-		3	
8.19%	3-MONTH JIBAR	Quarterly	11/23/2028	ZAR	114,470	(213)	-		(213)	
	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	06/05/2030	CLP	830,041	98	-		98	
2.33%										
6-MONTH BUBOR	6.18%	Semi-Annually	03/21/2029	HUF	36,365	3	-		3	
6-MONTH PRIBOR	3.495%	Semi-Annually	02/08/2029	CZK	32,449	22	-		22	
6-MONTH PRIBOR	3.3175%	Semi-Annually	03/18/2029	CZK	33,192	12	-		12	
5.15%	6-MONTH WIBOR	Annually	06/13/2029	PLN	116	(1)	-		(1)	
1-DAY BRL - CETIP	11.4% FIXED	Annually	01/02/2029	BRL	24,804	(182)	(14)		(168)	
6-MONTH BUBOR	5.945% FIXED	Semi-Annually	12/20/2033	HUF	701,000	28	-		28	
	1-DAY-CLP - Sinacofi Chile Interbank Rate Avg	Semi-Annually	12/20/2033	CLP	2,500,000	(189)	(85)		(104)	
5.56% FIXED										
7-DAY CHINA FIXING REPO RATES	1.953% FIXED	Quarterly	06/21/2029	CNY	25,050	26	-		26	
3.1685% FIXED	6-MONTH EURIBOR	Annually	12/20/2033	EUR	3,700	(286)	(39)		(247)	
3-MONTH JIBAR	8.33% FIXED	Quarterly	03/06/2029	ZAR	105,000	228	-		228	
28-DAY MXN - TIIE	10.2595% FIXED	Monthly	06/29/2026	MXN	68,000	63	-		63	
28-DAY MXN - TIIE	9.7429% FIXED	Monthly	02/27/2026	MXN	97,650	27	-		27	

SCHEDULE OF INVESTMENTS

September 30, 2024

Emerging Markets Debt Fund (Concluded)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
6-MONTH PRIBOR	4.7697% FIXED	Semi-Annually	10/06/2028	CZK	14,959	\$ 42	\$ -	\$ 42
SOFR	4.00% FIXED	Annually	09/18/2034	USD	1,000	55	(7)	62
3.7% FIXED	SONIA	Annually	03/20/2054	GBP	2,200	49	(64)	113
2.8% FIXED	3-MONTH THOR	Quarterly	03/20/2034	THB	86,000	(76)	(23)	(53)
1-DAY BRL - CETIP	12.2845%	Annually	01/02/2029	BRL	6,408	(7)	-	(7)
7.81%	IBRCOL	Quarterly	08/08/2034	COP	1,420,789	(6)	-	(6)
28-DAY MXN - TIIE	9.17%	Monthly	07/27/2029	MXN	15,134	19	-	19
28-DAY MXN - TIIE	9.065%	Monthly	08/27/2029	MXN	32,946	34	-	34
28-DAY MXN - TIIE	8.8%	Monthly	09/03/2029	MXN	52,375	26	-	26
3-MONTH JIBOR	9.885%	Quarterly	09/25/2034	ZAR	47,340	(3)	-	(3)
3.809%	6-MONTH PRIBOR	Annually	07/11/2029	CZK	10,484	(14)	-	(14)
6-MONTH PRIBOR	3.171%	Semi-Annually	09/10/2029	CZK	40,346	4	-	4
6-MONTH PRIBOR	3.141%	Semi-Annually	09/16/2029	CZK	43,889	2	-	2
6-MONTH PRIBOR	3.1105%	Semi-Annually	10/01/2029	CZK	2,632	-	-	-
6-MONTH PRIBOR	3.1875%	Semi-Annually	09/12/2029	CZK	46,001	6	-	6
4.52%	6-MONTH WIBOR	Annually	08/22/2029	PLN	10,082	(21)	-	(21)
4.789%	6-MONTH WIBOR	Annually	09/18/2026	PLN	25,074	11	-	11
4.814%	6-MONTH WIBOR	Annually	09/20/2026	PLN	8,914	3	-	3
5.02% FIXED	6-MONTH WIBOR	Annually	08/20/2026	PLN	11,967	(5)	-	(5)
5.03% FIXED	6-MONTH WIBOR	Annually	08/20/2026	PLN	11,967	(6)	-	(6)
5.376% FIXED	6-MONTH WIBOR	Annually	07/24/2026	PLN	31,189	(56)	2	(58)
5.415% FIXED	6-MONTH WIBOR	Annually	07/24/2026	PLN	57,922	(114)	-	(114)
6-MONTH BUBOR	5.9142% FIXED	Semi-Annually	07/30/2026	HUF	638,270	12	-	12
1-DAY BRL - CETIP	11.5% FIXED	Annually	01/04/2027	BRL	31,585	(100)	(5)	(95)
6-MONTH CLP - Interbank Rate	4.2425% FIXED	Semi-Annually	12/18/2029	CLP	676,553	(4)	-	(4)
6-MONTH CLP - Interbank Rate	4.345% FIXED	Semi-Annually	12/18/2029	CLP	675,447	-	-	-
7-DAY CHINA FIXING REPO RATES	1.6435%	Quarterly	09/19/2029	CNY	11,946	(13)	-	(13)
7-DAY CHINA FIXING REPO RATES	1.645%	Quarterly	09/19/2029	CNY	11,805	(13)	-	(13)
7-DAY CHINA FIXING REPO RATES	1.7895% FIXED	Quarterly	08/26/2029	CNY	8,000	-	-	-
6-MONTH PRIBOR	3.187% FIXED	Semi-Annually	12/18/2029	CZK	35,653	9	-	9
6-MONTH PRIBOR	3.1895% FIXED	Semi-Annually	12/18/2029	CZK	106,000	27	-	27
6-MONTH PRIBOR	3.192% FIXED	Semi-Annually	12/18/2029	CZK	30,000	8	-	8
6-MONTH PRIBOR	3.1925% FIXED	Semi-Annually	12/18/2029	CZK	35,653	9	-	9
6-MONTH PRIBOR	3.2145% FIXED	Semi-Annually	08/09/2029	CZK	48,400	9	-	9
6-MONTH PRIBOR	3.27% FIXED	Semi-Annually	08/20/2029	CZK	35,332	11	-	11
6-MONTH PRIBOR	3.27% FIXED	Semi-Annually	08/20/2029	CZK	35,332	11	-	11
2.4% FIXED	6-MONTH EURIBOR	Annually	03/20/2054	EUR	800	(23)	25	(48)
6-MONTH BUBOR	5.6685% FIXED	Semi-Annually	09/04/2029	HUF	509,990	17	-	17
3-MONTH JIBAR	9.15% FIXED	Quarterly	03/20/2039	ZAR	52,000	74	27	47
28-DAY MXN - TIIE	10.155% FIXED	Monthly	07/27/2026	MXN	86,487	80	-	80
28-DAY MXN - TIIE	8.836% FIXED	Monthly	12/12/2029	MXN	30,500	25	2	23
28-DAY MXN - TIIE	8.921% FIXED	Monthly	12/12/2029	MXN	26,000	26	2	24
28-DAY MXN - TIIE	8.942% FIXED	Monthly	12/12/2029	MXN	42,000	43	-	43
6-MONTH PRIBOR	3.17% FIXED	Semi-Annually	12/18/2029	CZK	32,572	7	-	7
28-DAY MXN - TIIE	10.2595% FIXED	Monthly	07/23/2026	MXN	37,600	38	-	38
1.1% FIXED	1-DAY TONAR	Annually	09/18/2034	JPY	726,000	(105)	(9)	(96)
4.713% FIXED	6-MONTH WIBOR	Annually	12/18/2026	PLN	12,159	(5)	-	(5)
4.761% FIXED	6-MONTH WIBOR	Annually	12/18/2026	PLN	12,159	(8)	-	(8)
4.6075% FIXED	6-MONTH WIBOR	Annually	12/18/2026	PLN	35,500	3	-	3
4.7875% FIXED	6-MONTH WIBOR	Annually	12/18/2026	PLN	3,737	(3)	-	(3)
28-DAY MXN - TIIE	8.61% FIXED	Monthly	12/12/2029	MXN	225,910	75	-	75
						\$ (756)	\$ (188)	\$ (568)

Percentages are based on Net Assets of \$1,088,320 (\$ Thousands).

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On September 30, 2024, the value of these securities amounted to \$137,839 (\$ Thousands), representing 12.7% of the Net Assets of the Fund.
- (B) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (C) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (D) No interest rate available.
- (E) Perpetual security with no stated maturity date.
- (F) Security is in default on interest payment.
- (G) Zero coupon security.
- (H) Level 3 security in accordance with fair value hierarchy.

The following is a summary of the level of inputs used as of September 30, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)⁽¹⁾	Total (\$)
Global Bonds	–	1,030,912	3,034	1,033,946
U.S. Treasury Obligations	–	8,893	–	8,893
Loan Participation	–	1,113	–	1,113
Total Investments in Securities	–	1,040,918	3,034	1,043,952

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	28	–	–	28
Unrealized Depreciation	(337)	–	–	(337)
Forward Contracts*				
Unrealized Appreciation	–	9,832	–	9,832
Unrealized Depreciation	–	(6,729)	–	(6,729)
OTC Swaps				
Credit Default Swaps*				
Unrealized Appreciation	–	36	–	36
Unrealized Depreciation	–	(305)	–	(305)
Interest Rate Swaps*				
Unrealized Appreciation	–	99	–	99
Unrealized Depreciation	–	(98)	–	(98)
Centrally Cleared Swaps				
Credit Default Swaps*				
Unrealized Depreciation	–	(58)	–	(58)
Interest Rate Swaps*				
Unrealized Appreciation	–	1,579	–	1,579
Unrealized Depreciation	–	(2,147)	–	(2,147)
Total Other Financial Instruments	(309)	2,209	–	1,900

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

* Futures contracts, forward contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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 year ended September 30, 2024 (\$ Thousands):

Security Description	Value 9/30/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2024	Income	Capital Gains
SEI Liquidity Fund, LP	\$14,525	\$73,118	\$(87,632)	\$(6)	\$(5)	\$–	\$86	\$–

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

See “Glossary” for abbreviations.

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

Glossary: (abbreviations which may be used in the preceding Schedules of Investments)

Currency Abbreviations

AUD — Australian Dollar
BRL — Brazilian Real
CAD — Canadian Dollar
CLP — Chilean Peso
CNH — Chinese Yuan Offshore
CNY — Chinese Yuan Onshore
COP — Colombian Peso
CZK — Czech Koruna
DKK — Danish Krone
EUR — Euro
GHS — Ghanaian Cedi
HKD — Hong Kong Dollar
HUF — Hungarian Forint
IDR — Indonesian Rupiah
ILS — Israeli New Shekels
INR — Indian Rupee
JPY — Japanese Yen
KRW — Korean Won
MXN — Mexican Peso
MYR — Malaysian Ringgit
NGN — Nigerian Naira
NOK — Norwegian Krone
NZD — New Zealand Dollar
PEN — Peruvian Nuevo Sol
PHP — Philippine Peso
PLN — Polish Zloty
RON — Romanian Leu
RSD — Dinar
RUB — Russian Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
THB — Thai Baht
TRY — Turkish Lira
TWD — Taiwan Dollar
UAH — Ukrainian Hryvnia
UGX — Ugandan Shilling
USD — U.S. Dollar
UYU — Uruguayan Peso
VND — Vietnamese Dong
ZAR — South African Rand

Portfolio Abbreviations

ACES — Alternative Credit Enhancement Structure
ADR — American Depositary Receipt
AGC — Assured Guaranty Corporation
AGM — Assured Guaranty Municipal
ARM — Adjustable Rate Mortgage
BPSW5 — GBP Swap 5 Year
BROIS — Brazil Overnight Index Swap
BURBOR — Budapest Interbank Offered Rate
CETIP — Central Custody and Financial Settlement of Securities
CME — Chicago Mercantile Exchange
CDO — Collateralized Debt Obligation
CMTUSD6Y — Constant Maturity Treasury 6 Year
Cl — Class
CMO — Collateralized Mortgage Obligation
CPI — Consumer Price Index
DAC — Designated Activity Company
EUAMDB01 — EURIBOR ICE Swap Rate 11:00am
EUAMDB05 — EURIBOR ICE Swap Rate 11:00am
ETF — Exchange-Traded Fund
EURIBOR — Euro London Interbank Offered Rate
EURO03M — EURIBOR 3 Month
EUSA1 — EUR Swap Annual 1 Year
EUSA5 — EUR Swap Annual 5 Year
EUSA6 — EUR Swap Annual 6 Year
EUSA9 — EUR Swap Annual 9 Year
EUSA12 — EUR Swap Annual 12 Year
FEDEF — U.S. Federal Funds Effective Rate
FFCB — Federal Farm Credit Bank
FHLB — Federal Home Loan Bank
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
GO — General Obligation
GUKG1 — United Kingdom Government Bonds 1 Year Note Generic Bid Yield
GUKG5 — United Kingdom Government Bonds 5 Year Note Generic Bid Yield
H15T5Y — US Treasury Curve Rate T Note Constant Maturity 5 Year
H15T7Y — US Treasury Curve Rate T Note Constant Maturity 7 Year
IO — Interest Only — face amount represents notional amount
JIBAR — Johannesburg Interbank Average Rate
JSC — Joint-Stock Company
LIBOR — London Interbank Offered Rate
LLLP — Limited Liability Limited Partnership
L.P. — Limited Partnership
MTN — Medium Term Note
MIBOR — Mumbai Interbank Offered Rate
MXN TIE — Mexican Interbank TIE 28-Day
NIBOR — Norwegian Interbank Offered Rate
NVDR — Non-voting Depository Receipt
OIS — Overnight Index Swap
OTC — Over The Counter
PIK — Payment-in-Kind
PO — Principal Only
PRIBOR — Prague Interbank Offered Rate
RB — Revenue Bond
REIT — Real Estate Investment Trust
REMIC — Real Estate Mortgage Investment Conduit
Re-REMIC — Resecuritization of Real Estate Mortgage Investment Conduit
Ser — Series
SOFR — Secured Overnight Financing Rate
SOFRRATE — U.S. SOFR

SOFR30A — Secured Overnight Financing Rate 30-day Average
SOFRINDX — Custom SOFR Index
SONIA — Sterling Overnight Index Average
SONIO/N — SONIA Interest Rate Benchmark
SPDR — Standard & Poor's Depository Receipt
STACR — Structured Agency Credit Risk
TBA — To Be Announced
TSFR3M — CME Term SOFR 3 Month
TELBOR — Tel Aviv Interbank Offered Rate
US0003M — ICE LIBOR USD 3 Month
USSW5 — USD Swap Semi 30/360 5 Year Currency
WIBOR — Warsaw Interbank Offered Rate