

**SEIX CORPORATE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**MARCH 31, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>MUNICIPAL BOND—1.0%</b>			<b>Energy—continued</b>			<b>Financials—continued</b>		
<b>Florida—1.0%</b>			BP Capital Markets America, Inc.	\$ 408	\$ 403	United Airlines		
Florida, State of, General Obligation, 5.000%, 6/1/22	\$ 435	\$ 471	2.112%, 9/16/21			Pass-Through-Trust 2016-1, A 3.450%, 7/7/28	\$ 279	\$ 258
<b>TOTAL MUNICIPAL BOND (Identified Cost \$467)</b>		<b>471</b>	BP Capital Markets plc 3.814%, 2/10/24	642	650	US Bank NA 2.050%, 1/21/25	1,050	1,045
<b>CORPORATE BONDS AND NOTES—97.1%</b>			Enterprise Products Operating LLC 5.375%, 2/15/78	814	570	Wells Fargo & Co. 2.164%, 2/11/26	606	591
<b>Communication Services—6.8%</b>			Exxon Mobil Corp. 3.482%, 3/19/30	665	737			<u>13,945</u>
AT&T, Inc. 2.450%, 6/30/20	581	580	4.327%, 3/19/50	500	612	<b>Health Care—6.6%</b>		
Comcast Corp. 2.650%, 2/1/30	1,060	1,092	Schlumberger Holdings Corp. 144A 3.900%, 5/17/28 <sup>(1)</sup>	756	703	AbbVie, Inc. 144A 4.250%, 11/21/49 <sup>(1)</sup>	852	919
Verizon Communications, Inc. 4.125%, 3/16/27	956	1,064	TechnipFMC plc 3.450%, 10/1/22	273	263	Bristol-Myers Squibb Co. 144A 4.250%, 10/26/49 <sup>(1)</sup>	753	944
3.150%, 3/22/30	307	330			<u>5,568</u>	CommonSpirit Health 2.760%, 10/1/24	639	638
		<u>3,066</u>	<b>Financials—30.8%</b>			4.187%, 10/1/49	526	495
<b>Consumer Discretionary—7.7%</b>			Bank of America Corp. 3.366%, 1/23/26	1,013	1,053			<u>2,996</u>
BMW US Capital LLC 144A 3.150%, 4/18/24 <sup>(1)</sup>	1,031	1,023	British Airways plc Pass-Through-Trust 2018-1, AA 144A 3.800%, 9/20/31 <sup>(1)</sup>	332	293	<b>Industrials—9.0%</b>		
Daimler Finance North America LLC (3 month LIBOR + 0.550%) 144A 2.301%, 5/4/21 <sup>(1)(2)</sup>	1,158	1,113	Citigroup, Inc. 3.980%, 3/20/30	971	1,038	3M Co. 2.375%, 8/26/29	450	452
NIKE, Inc. 3.375%, 3/27/50	420	460	Credit Suisse AG (SOFRRATE + 0.450%) 1.199%, 2/4/22 <sup>(2)</sup>	1,085	1,016	3.700%, 4/15/50	420	470
Target Corp. 2.350%, 2/15/30	868	874	Emera US Finance LP 2.700%, 6/15/21	953	964	Carrier Global Corp. 144A 3.577%, 4/5/50 <sup>(1)</sup>	895	798
		<u>3,470</u>	JPMorgan Chase & Co. 3.207%, 4/1/23	836	852	General Dynamics Corp. 4.250%, 4/1/50	405	503
<b>Consumer Staples—8.9%</b>			2.301%, 10/15/25	625	625	L3Harris Technologies, Inc. 144A 3.850%, 12/15/26 <sup>(1)</sup>	982	1,023
Archer-Daniels-Midland Co. 3.375%, 3/15/22	1,001	1,023	Lazard Group LLC 4.375%, 3/11/29	970	981	Union Pacific Corp. 3.950%, 8/15/59	757	818
Coca-Cola Co. (The) 3.450%, 3/25/30	804	909	Mastercard, Inc. 3.650%, 6/1/49	798	930			<u>4,064</u>
Costco Wholesale Corp. 2.300%, 5/18/22	670	683	Morgan Stanley 3.875%, 4/29/24	822	862	<b>Information Technology—3.2%</b>		
Kroger Co. (The) 3.950%, 1/15/50	888	919	3.971%, 7/22/38	735	808	Intel Corp. 3.100%, 2/15/60	844	915
Procter & Gamble Co. (The) 3.600%, 3/25/50	400	493	Nationwide Financial Services, Inc. 144A 3.900%, 11/30/49 <sup>(1)</sup>	878	769	Western Union Co. (The) 2.850%, 1/10/25	517	515
		<u>4,027</u>	Penske Truck Leasing Co., LP 144A 3.450%, 7/1/24 <sup>(1)</sup>	1,012	1,012			<u>1,430</u>
<b>Energy—12.3%</b>			Truist Bank 2.250%, 3/11/30	470	431	<b>Materials—5.0%</b>		
Baker Hughes a GE Co. LLC 2.773%, 12/15/22	1,110	1,056	Truist Financial Corp. 4.000%, 5/1/25	396	417	Barrick PD Australia Finance Pty Ltd. 5.950%, 10/15/39	454	560
Boardwalk Pipelines LP 4.450%, 7/15/27	765	574				Newmont Corp. 2.250%, 10/1/30	950	875
						6.250%, 10/1/39	427	547

See Notes to Schedule of Investments

**SEIX CORPORATE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**MARCH 31, 2020**

(\$ reported in thousands)

	Par Value	Value
<b>Materials—continued</b>		
Packaging Corporation of America		
4.050%, 12/15/49	\$ 285	\$ 283
		<u>2,265</u>
<b>Utilities—6.8%</b>		
Berkshire Hathaway Energy Co.		
3.750%, 11/15/23	1,008	1,017
144A 4.250%, 10/15/50 <sup>(1)</sup>	420	480
Cheniere Corpus Christi Holdings LLC 144A		
3.700%, 11/15/29 <sup>(1)</sup>	353	264
Consolidated Edison Co. of New York, Inc.		
3.350%, 4/1/30	600	619
3.950%, 4/1/50	415	432
Dominion Energy, Inc.		
3.375%, 4/1/30	275	272
		<u>3,084</u>
<b>TOTAL CORPORATE BONDS AND NOTES</b> <b>(Identified Cost \$43,673)</b>		<b>43,915</b>
<b>TOTAL LONG-TERM INVESTMENTS—98.1%</b> <b>(Identified Cost \$44,140)</b>		<b>44,386</b>

	Shares	Value
<b>SHORT-TERM INVESTMENT—1.2%</b>		
<b>Money Market Mutual Fund—1.2%</b>		
Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.290%) <sup>(3)</sup>	525,181	\$ 525
<b>TOTAL SHORT-TERM INVESTMENT</b> <b>(Identified Cost \$525)</b>		<b>525</b>
<b>TOTAL INVESTMENTS—99.3%</b> <b>(Identified Cost \$44,665)</b>		
Other assets and liabilities, net—0.7%		333
<b>NET ASSETS—100.0%</b>		<b>\$45,244</b>

**Country Weightings<sup>†</sup>**

United States	95%
Switzerland	2
United Kingdom	2
Australia	1
<b>Total Investments</b>	<b>100%</b>
† % of total investments as of March 31, 2020.	

**Abbreviations:**

LIBOR London Interbank Offered Rate  
 LLC Limited Liability Company  
 LP Limited Partnership

**Footnote Legend:**

- <sup>(1)</sup> 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 institutional buyers. At March 31, 2020, these securities amounted to a value of \$9,341 or 20.6% of net assets.
- <sup>(2)</sup> Variable rate security. Rate disclosed is as of March 31, 2020. For leveraged loans, the rate shown may represent a weighted average interest rate. Information in parenthesis represents benchmark and reference rate for each security. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions, or, for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their descriptions.
- <sup>(3)</sup> Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.

See Notes to Schedule of Investments

**SEIX CORPORATE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**MARCH 31, 2020**

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The following table summarizes the market value of the Fund's investments as of March 31, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	<u>Total Value at March 31, 2020</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Significant Observable Inputs</u>
<b>Assets:</b>			
<b>Debt Securities:</b>			
Corporate Bonds and Notes	\$43,915	\$ —	\$43,915
Municipal Bond	471	—	471
Money Market Mutual Fund	525	525	—
<b>Total Investments</b>	<u>\$44,911</u>	<u>\$525</u>	<u>\$44,386</u>

There were no securities valued using significant unobservable inputs (Level 3) at March 31, 2020.

There were no transfers into or out of Level 3 related to securities held at March 31, 2020.

See Notes to Schedule of Investments

**SEIX CORPORATE BOND FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**MARCH 31, 2020**

**Note 1. Security Valuation**

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into or out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Fund fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, exchange-traded funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt securities, including restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, and current day trade information, as well as dealer-supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt securities that are internally fair valued by the Valuation Committee are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options and futures, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter ("OTC") derivative contracts, which include forward currency contracts, swaps, swaptions, options and equity linked instruments, are valued based on model prices provided by independent pricing services or from dealer quotes. Depending on the derivative type and the specific terms of the transaction, these models vary and include observable inputs in actively quoted markets including but not limited to: underlying reference entity details, indices, spreads, interest rates, yield curves, dividend and exchange rates. These instruments are generally categorized as Level 2 in the hierarchy. Centrally cleared swaps listed or traded on a bilateral or trade facility platform, such as a registered exchange, are valued at the last posted settlement price determined by the respective exchange. These securities are generally categorized as Level 2 within the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

*For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.*