

**SEIX CORPORATE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>CORPORATE BONDS AND NOTES—98.7%</b>			<b>Energy—continued</b>			<b>Health Care—1.2%</b>		
<b>Communication Services—6.3%</b>			Plains All American Pipeline LP			Danaher Corp.		
AT&T, Inc.			3.800%, 9/15/30			2.600%, 10/1/50		
2.250%, 2/1/32	\$ 670	\$ 669						
3.650%, 6/1/51	827	835	TechnipFMC plc					
Comcast Corp.			3.450%, 10/1/22					
2.650%, 2/1/30	1,950	2,127						
Verizon Communications, Inc.			<b>Financials—28.4%</b>			<b>Industrials—13.5%</b>		
4.125%, 3/16/27	1,565	1,846	AerCap Ireland Capital DAC			3M Co.		
ViacomCBS, Inc.			6.500%, 7/15/25			2.375%, 8/26/29		
4.200%, 5/19/32	1,064	1,214	Arch Capital Group Ltd.			3.700%, 4/15/50		
		<u>6,691</u>	3.635%, 6/30/50			1,725		
			Avolon Holdings Funding Ltd. 144A			795		
<b>Consumer Discretionary—6.8%</b>			5.500%, 1/15/26 <sup>(1)</sup>			2,064		
BMW US Capital LLC 144A			BP Capital Markets America, Inc.			Baker Hughes a GE Co. LLC		
3.150%, 4/18/24 <sup>(1)</sup>	2,467	2,645	3.633%, 4/6/30			4.486%, 5/1/30		
Dollar General Corp.			Chubb INA Holdings, Inc.			Boeing Co. (The)		
3.500%, 4/3/30	624	710	1.375%, 9/15/30			3.750%, 2/1/50		
Ford Motor Co.			Citigroup, Inc.			5.805%, 5/1/50		
8.500%, 4/21/23	685	747	3.106%, 4/8/26			1,001		
9.000%, 4/22/25	1,345	1,542	Fidelity National Financial, Inc.			Carrier Global Corp.		
Marriott International, Inc.			3.400%, 6/15/30			144A 2.722%, 2/15/30 <sup>(1)</sup>		
3.500%, 10/15/32	1,600	1,577	General Motors Financial Co., Inc.			144A 3.577%, 4/5/50 <sup>(1)</sup>		
		<u>7,221</u>	2.750%, 6/20/25			1,500		
			3.600%, 6/21/30			1,443		
<b>Consumer Staples—5.8%</b>			JPMorgan Chase & Co.			General Electric Co.		
Coca-Cola Co. (The)			2.739%, 10/15/30			3.625%, 5/1/30		
1.000%, 3/15/28	1,450	1,445	Lazard Group LLC			4.350%, 5/1/50		
Hershey Co. (The)			4.375%, 3/11/29			L3Harris Technologies, Inc.		
2.650%, 6/1/50	1,900	1,946	Morgan Stanley			3.850%, 12/15/26		
Kroger Co. (The)			3.875%, 4/29/24			Xylem, Inc.		
3.950%, 1/15/50	936	1,090	3.971%, 7/22/38			2.250%, 1/30/31		
Mars, Inc. 144A			Newcrest Finance Pty Ltd. 144A			1,763		
2.450%, 7/16/50 <sup>(1)</sup>	1,850	1,750	4.200%, 5/13/50 <sup>(1)</sup>			<u>1,868</u>		
		<u>6,231</u>	Penske Truck Leasing Co., LP 144A			14,368		
			3.450%, 7/1/24 <sup>(1)</sup>			<b>Information Technology—8.6%</b>		
<b>Energy—13.8%</b>			Reinsurance Group of America, Inc.			Dell International LLC 144A		
Boardwalk Pipelines LP			3.150%, 6/15/30			6.200%, 7/15/30 <sup>(1)</sup>		
4.450%, 7/15/27	1,518	1,634	Schlumberger Investment S.A.			1,531		
EOG Resources, Inc.			2.650%, 6/26/30			1,836		
4.950%, 4/15/50	1,697	2,081	Truist Bank			HP, Inc.		
Exxon Mobil Corp.			2.250%, 3/11/30			3.000%, 6/17/27		
3.482%, 3/19/30	1,106	1,276	UBS Group AG 144A			3.400%, 6/17/30		
4.327%, 3/19/50	1,443	1,794	1.364%, 1/30/27 <sup>(1)</sup>			970		
HollyFrontier Corp.			Wells Fargo & Co.			1,039		
4.500%, 10/1/30	1,600	1,549	1.654%, 6/2/24			Intuit, Inc.		
Marathon Petroleum Corp.						0.950%, 7/15/25		
4.500%, 5/1/23	879	949				1.650%, 7/15/30		
4.700%, 5/1/25	480	542				NetApp, Inc.		
Petroleos Mexicanos						1.875%, 6/22/25		
6.875%, 8/4/26	1,236	1,186				2.700%, 6/22/30		
Pioneer Natural Resources Co.						Oracle Corp.		
1.900%, 8/15/30	2,050	1,923				2.950%, 4/1/30		
						1,400		
						<u>1,565</u>		
						9,188		
						<b>Materials—7.3%</b>		
						Barrick PD Australia Finance Pty Ltd.		
						5.950%, 10/15/39		
						478		
						681		
						Bemis Co., Inc.		
						2.630%, 6/19/30		
						1,054		
						1,125		
						Newmont Corp.		
						2.250%, 10/1/30		
						2,451		
						450		
						669		
						Nucor Corp.		
						2.000%, 6/1/25		
						1,913		
						<u>1,997</u>		
						30,252		

See Notes to Schedule of Investments

**SEIX CORPORATE BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Shares	Value	
<b>Materials—continued</b>			<b>SHORT-TERM INVESTMENT—1.0%</b>			<b>Country Weightings<sup>†</sup></b>
Packaging Corporation of America			<b>Money Market Mutual Fund—1.0%</b>			United States 89%
4.050%, 12/15/49	\$ 665	\$ 793	Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.025%) <sup>(2)</sup>	1,109,274	\$ 1,109	Australia 3
		7,793				Cayman Islands 2
<b>Utilities—7.0%</b>			<b>TOTAL SHORT-TERM INVESTMENT (Identified Cost \$1,109)</b>		<b>1,109</b>	Luxembourg 2
Boardwalk Pipelines LP			<b>TOTAL INVESTMENTS—99.7% (Identified Cost \$103,464)</b>		<b>\$106,292</b>	Ireland 1
3.400%, 2/15/31	1,525	1,494	Other assets and liabilities, net—0.3%		291	Bermuda 1
Cheniere Corpus Christi Holdings LLC 144A			<b>NET ASSETS—100.0%</b>		<b>\$106,583</b>	Mexico 1
3.700%, 11/15/29 <sup>(1)</sup>	2,224	2,310				Other 1
Dominion Energy, Inc.			<b>Abbreviations:</b>			Total 100%
3.375%, 4/1/30	348	392	LLC Limited Liability Company			
Pacific Gas and Electric Co.			LP Limited Partnership			
2.500%, 2/1/31	1,254	1,194	<b>Footnote Legend:</b>			
Transcontinental Gas Pipe Line Co. LLC 144A			<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 September 30, 2020, these securities amounted to a value of \$20,260 or 19.0% of net assets.			
3.950%, 5/15/50 <sup>(1)</sup>	2,017	2,081	<sup>(2)</sup> Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.			
		7,471				
<b>TOTAL CORPORATE BONDS AND NOTES (Identified Cost \$102,355)</b>		<b>105,183</b>				
<b>TOTAL LONG-TERM INVESTMENTS—98.7% (Identified Cost \$102,355)</b>		<b>105,183</b>				

The following table summarizes the market value of the Fund's investments as of September 30, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at September 30, 2020	Level 1 Quoted Prices	Level 2 Significant Observable Inputs
Assets:			
Debt Securities:			
Corporate Bonds and Notes	\$105,183	\$ —	\$105,183
Money Market Mutual Fund	1,109	1,109	—
Total Investments	\$106,292	\$1,109	\$105,183

There were no securities valued using significant unobservable inputs (Level 3) at September 30, 2020.

There were no transfers into or out of Level 3 related to securities held at September 30, 2020.

See Notes to Schedule of Investments

**SEIX CORPORATE BOND FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 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.*