

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

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
U.S. GOVERNMENT SECURITIES—37.7%			Agency—continued			Agency—continued		
U.S. Treasury Bills			Pool #QA9935			Pool #B05325		
0.000%, 2/25/21	\$ 33,544	\$ 33,529	3.000%, 6/1/50	\$ 348	\$ 367	3.000%, 11/1/49	\$ 237	\$ 248
U.S. Treasury Bonds			Federal National Mortgage Association			Pool #B04386		
1.250%, 5/15/50	11,746	11,131	Pool #FM1039			3.500%, 11/1/49	1,157	1,223
U.S. Treasury Notes			3.500%, 4/1/39	822	875	Pool #B08894		
1.250%, 3/31/21	2,527	2,541	Pool #B08589			3.000%, 12/1/49	440	466
2.375%, 1/31/23	11,581	12,182	3.000%, 3/1/40	122	128	Pool #BP5431		
0.500%, 3/31/25	7,103	7,184	Pool #AL7497			3.000%, 6/1/50	541	573
0.625%, 8/15/30	459	457	3.500%, 9/1/40	298	321	Pool #BP5432		
TOTAL U.S. GOVERNMENT SECURITIES			Pool #AW8154			3.000%, 6/1/50	508	538
(Identified Cost \$67,094)		67,024	3.500%, 1/1/42	333	363	Pool #BQ1405		
			Pool #AS9571			3.000%, 8/1/50	1,196	1,254
MORTGAGE-BACKED SECURITIES—26.7%			3.500%, 5/1/42	738	783	Government National		
Agency—23.8%			Pool #BK0396			Mortgage Association I		
Federal Home Loan			3.000%, 11/1/44	218	230	Pool #BQ1140		
Mortgage Corp.			Pool #MA2341			3.000%, 11/15/49	900	935
Pool #C04123			4.500%, 6/1/45	23	26	Government National		
4.000%, 7/1/42			Pool #BE5050			Mortgage Association II		
Pool #G60019			4.000%, 9/1/45	565	623	Pool #MA4262		
4.500%, 3/1/44			Pool #AZ9213			3.500%, 2/20/47	166	176
Pool #Q31645			4.000%, 10/1/45	641	705	Pool #MA4586		
4.000%, 2/1/45			Pool #AS6515			3.500%, 7/20/47	812	863
Pool #Q35611			4.000%, 1/1/46	82	89	Pool #MA5019		
4.000%, 9/1/45			Pool #BA4799			3.500%, 2/20/48	316	337
Pool #V81992			4.000%, 2/1/46	253	280	Pool #MA5596		
4.000%, 10/1/45			Pool #BE9567			4.500%, 11/20/48	362	389
Pool #G60661			3.500%, 4/1/47	2,102	2,233	Pool #MA6284		
4.000%, 7/1/46			Pool #BE9598			3.500%, 11/20/49	268	283
Pool #Q42921			4.000%, 5/1/47	101	108	Pool #MA6656		
3.500%, 9/1/46			Pool #BE3774			3.000%, 5/20/50	1,388	1,459
Pool #Q51758			4.000%, 7/1/47	294	316			<u>42,228</u>
3.500%, 10/1/47			Pool #BH7058			Non-Agency—2.9%		
Pool #Q52115			3.500%, 12/1/47	770	813	BB-UBS Trust 2012-SHOW,		
3.500%, 11/1/47			Pool #MA3211			B 144A		
Pool #Q52135			4.000%, 12/1/47	172	184	3.882%, 11/5/36 ⁽¹⁾	605	575
3.500%, 11/1/47			Pool #BH9215			Century Plaza Towers		
Pool #ZM5226			3.500%, 1/1/48	1,372	1,450	2019-CPT, B 144A		
3.500%, 12/1/47			Pool #MA3238			3.097%, 11/13/39 ⁽¹⁾⁽²⁾	635	669
Pool #ZM5394			3.500%, 1/1/48	1,253	1,324	CF Hippolyta LLC 2020-1,		
4.000%, 1/1/48			Pool #BH9277			A1 144A		
Pool #Q53881			3.500%, 2/1/48	43	45	1.690%, 7/15/60 ⁽¹⁾	365	369
4.500%, 1/1/48			Pool #BJ0650			Goldman Sachs Mortgage		
Pool #Q54813			3.500%, 3/1/48	224	236	Securities Corp. II		
3.500%, 3/1/48			Pool #MA3305			2005-ROCK, A 144A		
Pool #Q61680			3.500%, 3/1/48	1,471	1,556	5.366%, 5/3/32 ⁽¹⁾	325	377
4.000%, 2/1/49			Pool #BJ8599			2012-BWTR, A 144A		
Pool #QA3079			3.500%, 4/1/48	152	161	2.954%, 11/5/34 ⁽¹⁾	195	194
3.500%, 10/1/49			Pool #BM5483			Goldman Sachs Mortgage		
Pool #QA4766			3.500%, 4/1/48	133	141	Securities Corp. Trust		
3.500%, 11/1/49			Pool #BN4542			2018-HULA, A (1 month		
Pool #SD0164			4.500%, 2/1/49	178	192	LIBOR + 0.920%) 144A		
3.500%, 12/1/49			Pool #B01345			1.072%, 7/15/25 ⁽¹⁾⁽²⁾	175	167
Pool #SD0176			3.500%, 8/1/49	2,491	2,655	JPMBB Commercial		
3.500%, 12/1/49			Pool #B01351			Mortgage Securities		
Pool #QA7571			4.000%, 8/1/49	2,109	2,271	Trust 2013-C15, A4		
3.000%, 2/1/50			Pool #B02843			4.096%, 11/15/45	533	576
Pool #QA8967			3.500%, 10/1/49	649	687			
3.000%, 4/1/50			Pool #B03024					
			3.500%, 10/1/49	421	459			

See Notes to Schedule of Investments

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

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
Non-Agency—continued			Other—1.1%			Energy—continued		
MAD Mortgage Trust			Arby's Funding LLC			Exxon Mobil Corp.		
2017-330M, A 144A			2020-1A, A2 144A			4.327%, 3/19/50	\$ 791	\$ 983
3.294%, 8/15/34 ⁽¹⁾⁽²⁾	\$ 260	\$ 270	3.237%, 7/30/50 ⁽¹⁾	\$ 260	\$ 267	HollyFrontier Corp.		
Morgan Stanley Capital I			Five Guys Funding LLC			4.500%, 10/1/30	758	734
Trust 2014-150E, A 144A			2017-1A, A2 144A			Marathon Petroleum Corp.		
3.912%, 9/9/32 ⁽¹⁾	670	716	4.600%, 7/25/47 ⁽¹⁾	357	360	4.500%, 5/1/23	476	514
SBA Tower Trust 144A			Jersey Mike's Funding			4.700%, 5/1/25	296	334
1.884%, 1/15/26 ⁽¹⁾	480	491	2019-1A, A2 144A			Pioneer Natural Resources		
Wells Fargo Commercial			4.433%, 2/15/50 ⁽¹⁾	680	723	Co.		
Mortgage Trust			Vantage Data Centers LLC			1.900%, 8/15/30	1,283	1,204
2013-BTC, A 144A			2020-2A, A2 144A			Plains All American		
3.544%, 4/16/35 ⁽¹⁾	190	191	1.992%, 9/15/45 ⁽¹⁾	625	625	Pipeline LP		
WFRBS Commercial						3.800%, 9/15/30	1,099	1,065
Mortgage Trust						Shell International Finance		
2012-C10, AS						B.V.		
3.241%, 12/15/45	600	592				2.375%, 4/6/25	255	272
		5,187				TechnipFMC plc		
						3.450%, 10/1/22	85	88
TOTAL MORTGAGE-BACKED SECURITIES			TOTAL ASSET-BACKED SECURITIES			Woodside Finance Ltd.		
(Identified Cost \$46,319)			(Identified Cost \$6,824)			144A		
						4.600%, 5/10/21 ⁽¹⁾	550	557
								6,933
ASSET-BACKED SECURITIES—3.9%			CORPORATE BONDS AND NOTES—29.0%			Financials—8.7%		
Automobiles—1.3%			Communication Services—1.9%			Arch Capital Group Ltd.		
Ford Credit Auto Owner			AT&T, Inc.			3.635%, 6/30/50	767	823
Trust 2020-1, A 144A			2.250%, 2/1/32	477	476	Avolon Holdings Funding		
2.040%, 8/15/31 ⁽¹⁾	1,355	1,420	3.650%, 6/1/51	863	871	Ltd. 144A		
Mercedes-Benz Master			3.300%, 2/1/52	443	412	5.500%, 1/15/26 ⁽¹⁾	567	569
Owner Trust 2019-BA, A			Comcast Corp.			Bank of America Corp.		
144A			2.650%, 2/1/30	804	877	3.366%, 1/23/26	254	277
2.610%, 5/15/24 ⁽¹⁾	320	331	Verizon Communications,			BP Capital Markets		
Nissan Master Owner Trust			Inc.			America, Inc.		
Receivables 2019-A, A (1			3.150%, 3/22/30	228	258	3.633%, 4/6/30	1,271	1,459
month LIBOR + 0.560%)			ViacomCBS, Inc.			Chubb INA Holdings, Inc.		
0.712%, 2/15/24 ⁽²⁾	480	482	4.200%, 5/19/32	370	422	1.375%, 9/15/30	901	888
		2,233			3,316	Citigroup, Inc.		
Credit Card—1.5%			Consumer Discretionary—0.9%			3.106%, 4/8/26	480	516
Capital One Multi-Asset			Dollar General Corp.			3.980%, 3/20/30	639	736
Execution Trust			3.500%, 4/3/30	466	530	Fidelity National Financial,		
2005-B3, B3 (3 month			Marriott International, Inc.			Inc.		
LIBOR + 0.550%)			3.500%, 10/15/32	683	674	3.400%, 6/15/30	381	409
0.825%, 5/15/28 ⁽²⁾	1,075	1,040	NIKE, Inc.			General Motors Financial		
Citibank Credit Card			3.375%, 3/27/50	400	462	Co., Inc.		
Issuance Trust 2017-A6,					1,666	2.750%, 6/20/25	828	848
A6 (1 month LIBOR +			Consumer Staples—1.4%			3.600%, 6/21/30	946	975
0.770%)			Coca-Cola Co. (The)			Hartford Financial Services		
0.921%, 5/14/29 ⁽²⁾	875	873	1.000%, 3/15/28	926	923	Group, Inc. (The)		
Discover Card Execution			Kroger Co. (The)			2.800%, 8/19/29	422	457
Note Trust 2017-A5, A5			3.950%, 1/15/50	688	801	JPMorgan Chase & Co.		
(1 month LIBOR +			Mars, Inc. 144A			3.207%, 4/1/23	318	330
0.600%)			2.450%, 7/16/50 ⁽¹⁾	883	835	2.301%, 10/15/25	398	419
0.752%, 12/15/26 ⁽²⁾	790	795			2,559	2.739%, 10/15/30	430	463
		2,708	Energy—3.9%			Lazard Group LLC		
			Boardwalk Pipelines LP			4.375%, 3/11/29	459	527
			4.450%, 7/15/27	175	188	Morgan Stanley		
			EOG Resources, Inc.			3.971%, 7/22/38	361	427
			4.950%, 4/15/50	811	994			

See Notes to Schedule of Investments

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

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Shares	Value
Financials—continued			Information Technology—2.6%			SHORT-TERM INVESTMENT—1.4%		
Nationwide Financial Services, Inc. 144A 3.900%, 11/30/49 ⁽¹⁾	\$ 724	\$ 741	Dell International LLC 144A 6.200%, 7/15/30 ⁽¹⁾	\$ 297	\$ 356	Money Market Mutual Fund—1.4%		
Newcrest Finance Pty Ltd. 144A 4.200%, 5/13/50 ⁽¹⁾	434	506	HP, Inc. 3.000%, 6/17/27	421	455	Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.025%) ⁽³⁾		
Reinsurance Group of America, Inc. 3.150%, 6/15/30	445	484	Intel Corp. 3.400%, 6/17/30	684	733	2,492,141	\$ 2,492	
Schlumberger Investment S.A. 2.650%, 6/26/30	1,127	1,141	Intuit, Inc. 3.100%, 2/15/60	789	855	TOTAL SHORT-TERM INVESTMENT (Identified Cost \$2,492)		
Travelers Cos., Inc. (The) 4.050%, 3/7/48	490	608	NetApp, Inc. 0.950%, 7/15/25	595	600	TOTAL INVESTMENTS—98.7% (Identified Cost \$171,811)		
2.550%, 4/27/50	391	383	1.875%, 6/22/25	303	314	Other assets and liabilities, net—1.3%		
Truist Bank 2.250%, 3/11/30	500	515	2.700%, 6/22/30	1,208	1,250	NET ASSETS—100.0%		
US Bank NA 2.050%, 1/21/25	500	528				\$177,734		
Wells Fargo & Co. 1.654%, 6/2/24	335	341						
		<u>15,370</u>						
Health Care—1.2%			Materials—1.9%			Abbreviations:		
AbbVie, Inc. 144A 4.250%, 11/21/49 ⁽¹⁾	764	902	Barrick PD Australia Finance Pty Ltd. 5.950%, 10/15/39	799	1,138	LIBOR London Interbank Offered Rate		
Bristol-Myers Squibb Co. 4.250%, 10/26/49	196	258	Bemis Co., Inc. 2.630%, 6/19/30	250	267	LLC Limited Liability Company		
CommonSpirit Health 4.187%, 10/1/49	277	294	Newmont Corp. 2.250%, 10/1/30	610	629	LP Limited Partnership		
Danaher Corp. 2.600%, 10/1/50	727	708	6.250%, 10/1/39	521	774	Footnote Legend:		
		<u>2,162</u>	Nucor Corp. 2.000%, 6/1/25	289	302	⁽¹⁾ 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 \$14,321 or 8.1% of net assets.		
Industrials—4.1%			Packaging Corporation of America 4.050%, 12/15/49	228	272	⁽²⁾ Variable rate security. Rate disclosed is as of September 30, 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.		
3M Co. 3.700%, 4/15/50	234	280				⁽³⁾ Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.		
Baker Hughes a GE Co. LLC 4.486%, 5/1/30	736	837						
Boeing Co. (The) 3.750%, 2/1/50	550	503						
5.805%, 5/1/50	1,305	1,574						
Carrier Global Corp. 144A 3.577%, 4/5/50 ⁽¹⁾	833	879						
General Dynamics Corp. 4.250%, 4/1/50	565	736						
General Electric Co. 4.350%, 5/1/50	843	858						
Honeywell International, Inc. 2.800%, 6/1/50	341	363						
United Parcel Service, Inc. 4.450%, 4/1/30	382	479						
Xylem, Inc. 2.250%, 1/30/31	809	857						
		<u>7,366</u>						
			TOTAL CORPORATE BONDS AND NOTES (Identified Cost \$49,082)			51,604		
			TOTAL LONG-TERM INVESTMENTS—97.3% (Identified Cost \$169,319)			172,959		

See Notes to Schedule of Investments

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

(\$ reported in thousands)

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:			
Asset-Backed Securities	\$ 6,916	\$ —	\$ 6,916
Corporate Bonds and Notes	51,604	—	51,604
Mortgage-Backed Securities	47,415	—	47,415
U.S. Government Securities	67,024	—	67,024
Money Market Mutual Fund	2,492	2,492	—
Total Investments	<u>\$175,451</u>	<u>\$2,492</u>	<u>\$172,959</u>

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 CORE 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.