

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

(\$ reported in thousands)

	<u>Par Value</u>	<u>Value</u>		<u>Par Value</u>	<u>Value</u>
U.S. GOVERNMENT SECURITIES—35.4%			Agency—continued		
U.S. Treasury Bill			Pool #AL7497		
0.000%, 2/25/21	\$ 61,550	\$ 61,523	3.500%, 9/1/40	\$ 931	\$ 1,004
U.S. Treasury Bonds			Pool #AW8154		
1.250%, 5/15/50	29,457	27,915	3.500%, 1/1/42	822	897
U.S. Treasury Notes			Pool #AS9571		
1.250%, 3/31/21	8,085	8,130	3.500%, 5/1/42	3,287	3,487
2.750%, 8/15/21	5,850	5,983	Pool #BK0396		
1.750%, 5/31/22	12,379	12,711	3.000%, 11/1/44	627	663
2.375%, 1/31/23	16,415	17,267	Pool #BE5050		
0.500%, 3/31/25	5,250	5,309	4.000%, 9/1/45	2,598	2,864
0.625%, 8/15/30	4,995	4,966	Pool #AZ9213		
TOTAL U.S. GOVERNMENT SECURITIES			4.000%, 10/1/45	653	719
(Identified Cost \$143,657)		143,804	Pool #AS6515		
			4.000%, 1/1/46	747	809
			Pool #BE7213		
			4.000%, 4/1/47	17	18
			Pool #BE3774		
			4.000%, 7/1/47	1,072	1,151
			Pool #BH4101		
			3.500%, 10/1/47	1,570	1,659
			Pool #BH7058		
			3.500%, 12/1/47	1,997	2,108
			Pool #BH9215		
			3.500%, 1/1/48	2,598	2,746
			Pool #MA3238		
			3.500%, 1/1/48	1,004	1,062
			Pool #BH9277		
			3.500%, 2/1/48	123	130
			Pool #BJ0650		
			3.500%, 3/1/48	287	302
			Pool #MA3305		
			3.500%, 3/1/48	1,064	1,125
			Pool #BM5483		
			3.500%, 4/1/48	422	447
			Pool #BN8510		
			3.500%, 5/1/49	814	858
			Pool #BO1345		
			3.500%, 8/1/49	3,438	3,664
			Pool #BO1351		
			4.000%, 8/1/49	1,463	1,575
			Pool #BO2843		
			3.500%, 10/1/49	1,103	1,168
			Pool #BO3024		
			3.500%, 10/1/49	2,126	2,317
			Pool #BO5325		
			3.000%, 11/1/49	675	707
			Pool #BO4386		
			3.500%, 11/1/49	4,250	4,491
			Pool #BO8894		
			3.000%, 12/1/49	486	516
			Pool #BP5431		
			3.000%, 6/1/50	985	1,043
			Pool #BP5432		
			3.000%, 6/1/50	1,303	1,379
			Pool #BQ1405		
			3.000%, 8/1/50	2,342	2,456
			Government National Mortgage Association I Pool		
			#BQ1140		
			3.000%, 11/15/49	2,850	2,963
			Government National Mortgage Association II		
			Pool #MA4262		
			3.500%, 2/20/47	456	485
MORTGAGE-BACKED SECURITIES—26.6%					
Agency—23.2%					
Federal Home Loan Mortgage Corp.					
Pool #C04123					
4.000%, 7/1/42	656	721			
Pool #G60019					
4.500%, 3/1/44	697	778			
Pool #Q31645					
4.000%, 2/1/45	1,715	1,851			
Pool #Q35611					
4.000%, 9/1/45	2,394	2,613			
Pool #V81992					
4.000%, 10/1/45	1,528	1,662			
Pool #G60661					
4.000%, 7/1/46	2,457	2,649			
Pool #Q42921					
3.500%, 9/1/46	2,241	2,433			
Pool #Q51758					
3.500%, 10/1/47	408	432			
Pool #Q52115					
3.500%, 11/1/47	196	207			
Pool #ZM5226					
3.500%, 12/1/47	2,122	2,313			
Pool #Q53881					
4.500%, 1/1/48	2,385	2,646			
Pool #Q54813					
3.500%, 3/1/48	679	718			
Pool #Q61680					
4.000%, 2/1/49	2,301	2,492			
Pool #QA3079					
3.500%, 10/1/49	1,110	1,202			
Pool #QA4766					
3.500%, 11/1/49	1,884	2,057			
Pool #SD0164					
3.500%, 12/1/49	4,082	4,368			
Pool #SD0176					
3.500%, 12/1/49	1,847	1,946			
Pool #QA7571					
3.000%, 2/1/50	2,701	2,832			
Pool #QA8967					
3.000%, 4/1/50	3,006	3,149			
Federal National Mortgage Association					
Pool #FM1039					
3.500%, 4/1/39	1,916	2,037			
Pool #BO8589					
3.000%, 3/1/40	352	369			

See Notes to Schedule of Investments

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2020

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	Par Value	Value		Par Value	Value
Agency—continued					
Pool #MA4586					
3.500%, 7/20/47	\$ 2,361	\$ 2,508			
Pool #MA5019					
3.500%, 2/20/48	916	975			
Pool #MA5596					
4.500%, 11/20/48	873	939			
Pool #MA6284					
3.500%, 11/20/49	1,096	1,156			
Pool #MA6656					
3.000%, 5/20/50	4,259	4,476			
		94,342			
Non-Agency—3.4%					
BB-UBS Trust 2012-SHOW, B 144A					
3.882%, 11/5/36 ⁽¹⁾	1,465	1,391			
Century Plaza Towers 2019-CPT, B 144A					
3.097%, 11/13/39 ⁽¹⁾⁽²⁾	1,600	1,687			
CF Hippolyta LLC 2020-1, A1 144A					
1.690%, 7/15/60 ⁽¹⁾	1,030	1,041			
Goldman Sachs Mortgage Securities Corp. II					
2005-ROCK, A 144A					
5.366%, 5/3/32 ⁽¹⁾	1,445	1,677			
2012-BWTR, A 144A					
2.954%, 11/5/34 ⁽¹⁾	575	573			
Goldman Sachs Mortgage Securities Corp. Trust					
2018-HULA, A (1 month LIBOR + 0.920%) 144A					
1.072%, 7/15/25 ⁽¹⁾⁽²⁾	526	500			
MAD Mortgage Trust 2017-330M, A 144A					
3.294%, 8/15/34 ⁽¹⁾⁽²⁾	635	659			
Morgan Stanley Capital I Trust 2014-150E, A 144A					
3.912%, 9/9/32 ⁽¹⁾	1,175	1,256			
SBA Tower Trust 144A					
1.884%, 1/15/26 ⁽¹⁾	1,045	1,068			
Wells Fargo Commercial Mortgage Trust 2013-BTC, A 144A					
3.544%, 4/16/35 ⁽¹⁾	1,320	1,329			
WFRBS Commercial Mortgage Trust 2012-C10, AS					
3.241%, 12/15/45	2,510	2,476			
		13,657			
TOTAL MORTGAGE-BACKED SECURITIES					
(Identified Cost \$104,941)		107,999			
ASSET-BACKED SECURITIES—4.1%					
Automobiles—1.2%					
Ford Credit Auto Owner Trust 2020-1, A 144A					
2.040%, 8/15/31 ⁽¹⁾	2,870	3,007			
Mercedes-Benz Master Owner Trust 2019-BA, A 144A					
2.610%, 5/15/24 ⁽¹⁾	635	657			
Nissan Master Owner Trust Receivables 2019-A, A (1 month LIBOR + 0.560%)					
0.712%, 2/15/24 ⁽²⁾	1,395	1,400			
		5,064			
Credit Card—1.7%					
Capital One Multi-Asset Execution Trust 2005-B3, B3 (3 month LIBOR + 0.550%)					
0.825%, 5/15/28 ⁽²⁾	2,584	2,499			
Credit Card—continued					
Citibank Credit Card Issuance Trust 2017-A6, A6 (1 month LIBOR + 0.770%)					
0.921%, 5/14/29 ⁽²⁾	\$ 1,915	\$ 1,911			
Discover Card Execution Note Trust 2017-A5, A5 (1 month LIBOR + 0.600%)					
0.752%, 12/15/26 ⁽²⁾	2,365	2,381			
		6,791			
Other—1.2%					
Arby's Funding LLC 2020-1A, A2 144A					
3.237%, 7/30/50 ⁽¹⁾	570	586			
Five Guys Funding LLC 2017-1A, A2 144A					
4.600%, 7/25/47 ⁽¹⁾	983	989			
Jersey Mike's Funding 2019-1A, A2 144A					
4.433%, 2/15/50 ⁽¹⁾	1,975	2,100			
Vantage Data Centers LLC 2020-2A, A2 144A					
1.992%, 9/15/45 ⁽¹⁾	1,425	1,425			
		5,100			
TOTAL ASSET-BACKED SECURITIES					
(Identified Cost \$16,661)					
CORPORATE BONDS AND NOTES—29.5%					
Communication Services—1.7%					
AT&T, Inc.					
2.250%, 2/1/32	967	966			
3.650%, 6/1/51	1,806	1,823			
3.300%, 2/1/52	955	889			
Comcast Corp.					
2.650%, 2/1/30	1,660	1,810			
Verizon Communications, Inc.					
3.150%, 3/22/30	472	533			
ViacomCBS, Inc.					
4.200%, 5/19/32	759	866			
		6,887			
Consumer Discretionary—1.8%					
Dollar General Corp.					
3.500%, 4/3/30	990	1,126			
Ford Motor Co.					
8.500%, 4/21/23	488	532			
9.000%, 4/22/25	2,080	2,385			
9.625%, 4/22/30	712	919			
Marriott International, Inc.					
3.500%, 10/15/32	1,451	1,430			
NIKE, Inc.					
3.375%, 3/27/50	839	970			
		7,362			
Consumer Staples—1.2%					
Coca-Cola Co. (The)					
1.000%, 3/15/28	1,989	1,982			
Kroger Co. (The)					
3.950%, 1/15/50	905	1,054			
Mars, Inc. 144A					
2.450%, 7/16/50 ⁽¹⁾	1,886	1,784			
		4,820			

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2020

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	Par Value	Value		Par Value	Value
Energy—4.9%			Financials—continued		
Boardwalk Pipelines LP			Reinsurance Group of America, Inc.		
4.450%, 7/15/27	\$ 368	\$ 396	3.150%, 6/15/30	\$ 912	\$ 993
EOG Resources, Inc.			Schlumberger Investment S.A.	1,846	1,868
4.950%, 4/15/50	1,693	2,076	2.650%, 6/26/30		
Exxon Mobil Corp.			Travelers Cos., Inc. (The)	1,085	1,345
4.327%, 3/19/50	1,655	2,057	4.050%, 3/7/48	821	803
HollyFrontier Corp.			2.550%, 4/27/50		
4.500%, 10/1/30	1,616	1,565	Truist Bank		
Marathon Petroleum Corp.			2.250%, 3/11/30	500	515
4.500%, 5/1/23	1,377	1,487	US Bank NA		
4.700%, 5/1/25	624	704	2.050%, 1/21/25	712	752
Petroleos Mexicanos			Wells Fargo & Co.		
6.875%, 8/4/26	3,742	3,591	1.654%, 6/2/24	1,025	1,044
Pioneer Natural Resources Co.					<u>35,144</u>
1.900%, 8/15/30	2,660	2,496	Health Care—1.1%		
Plains All American Pipeline LP			AbbVie, Inc. 144A		
3.800%, 9/15/30	2,299	2,227	4.250%, 11/21/49 ⁽¹⁾	1,599	1,889
Shell International Finance B.V.			Bristol-Myers Squibb Co.		
2.375%, 4/6/25	824	879	4.250%, 10/26/49	401	527
TechnipFMC plc			CommonSpirit Health		
3.450%, 10/1/22	243	251	4.187%, 10/1/49	566	601
Woodside Finance Ltd. 144A			Danaher Corp.		
4.600%, 5/10/21 ⁽¹⁾	2,086	2,111	2.600%, 10/1/50	1,646	1,603
		<u>19,840</u>			<u>4,620</u>
Financials—8.7%			Industrials—3.8%		
AerCap Ireland Capital DAC			3M Co.		
6.500%, 7/15/25	2,642	2,852	3.700%, 4/15/50	472	565
Arch Capital Group Ltd.			Baker Hughes a GE Co. LLC		
3.635%, 6/30/50	1,585	1,700	4.486%, 5/1/30	1,509	1,717
Avolon Holdings Funding Ltd. 144A			Boeing Co. (The)		
5.500%, 1/15/26 ⁽¹⁾	1,196	1,201	3.750%, 2/1/50	1,262	1,155
Bank of America Corp.			5.805%, 5/1/50	2,678	3,230
3.366%, 1/23/26	568	619	Carrier Global Corp. 144A		
BP Capital Markets America, Inc.			3.577%, 4/5/50 ⁽¹⁾	1,745	1,841
3.633%, 4/6/30	2,603	2,988	General Dynamics Corp.		
Chubb INA Holdings, Inc.			4.250%, 4/1/50	1,273	1,659
1.375%, 9/15/30	1,905	1,878	General Electric Co.		
Citigroup, Inc.			4.350%, 5/1/50	1,797	1,828
3.106%, 4/8/26	935	1,005	Honeywell International, Inc.		
3.980%, 3/20/30	1,311	1,510	2.800%, 6/1/50	717	763
Fidelity National Financial, Inc.			United Parcel Service, Inc.		
3.400%, 6/15/30	792	850	4.450%, 4/1/30	783	981
General Motors Financial Co., Inc.			Xylem, Inc.		
2.750%, 6/20/25	1,995	2,043	2.250%, 1/30/31	1,639	1,736
3.600%, 6/21/30	2,002	2,064			<u>15,475</u>
Hartford Financial Services Group, Inc. (The)			Information Technology—2.4%		
2.800%, 8/19/29	869	942	Dell International LLC 144A		
JPMorgan Chase & Co.			6.200%, 7/15/30 ⁽¹⁾	618	741
3.207%, 4/1/23	1,100	1,143	HP, Inc.		
2.301%, 10/15/25	840	884	3.000%, 6/17/27	884	955
2.739%, 10/15/30	885	953	3.400%, 6/17/30	1,446	1,549
Lazard Group LLC			Intel Corp.		
4.375%, 3/11/29	943	1,082	3.100%, 2/15/60	1,651	1,789
Morgan Stanley			Intuit, Inc.		
3.875%, 4/29/24	579	638	0.950%, 7/15/25	1,367	1,380
3.971%, 7/22/38	802	949	NetApp, Inc.		
Nationwide Financial Services, Inc. 144A			1.875%, 6/22/25	750	777
3.900%, 11/30/49 ⁽¹⁾	1,514	1,549			
Newcrest Finance Pty Ltd. 144A					
4.200%, 5/13/50 ⁽¹⁾	835	974			

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

(\$ reported in thousands)

	Par Value	Value		Shares	Value
Information Technology—continued			SHORT-TERM INVESTMENT—0.7%		
2.700%, 6/22/30	\$ 2,568	\$ 2,657	Money Market Mutual Fund—0.7%		
		9,848	Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.025%) ⁽³⁾	2,711,902	\$ 2,712
Materials—1.7%			TOTAL SHORT-TERM INVESTMENT		
Barrick PD Australia Finance Pty Ltd.	1,556	2,216	(Identified Cost \$2,712)		2,712
5.950%, 10/15/39			TOTAL INVESTMENTS—96.3%		
Bemis Co., Inc.	544	581	(Identified Cost \$379,115)		\$391,304
2.630%, 6/19/30			Other assets and liabilities, net—3.7%		14,956
Newmont Corp.	1,254	1,293			
2.250%, 10/1/30			NET ASSETS—100.0%		\$406,260
6.250%, 10/1/39	1,089	1,619			
Nucor Corp.	629	657			
2.000%, 6/1/25			Abbreviations:		
Packaging Corporation of America	457	545	LIBOR London Interbank Offered Rate		
4.050%, 12/15/49		6,911	LLC Limited Liability Company		
			LP Limited Partnership		
Utilities—2.2%			Footnote Legend:		
Boardwalk Pipelines LP	700	686	⁽¹⁾ Security exempt from registration under Rule 144A of the Securities Act of 1933.		
3.400%, 2/15/31			These securities may be resold in transactions exempt from registration, normally		
Cheniere Corpus Christi Holdings LLC 144A	1,528	1,587	to qualified institutional buyers. At September 30, 2020, these securities		
3.700%, 11/15/29 ⁽¹⁾			amounted to a value of \$34,566 or 8.5% of net assets.		
Consolidated Edison Co. of New York, Inc.	858	1,038	⁽²⁾ Variable rate security. Rate disclosed is as of September 30, 2020. For leveraged		
3.950%, 4/1/50			loans, the rate shown may represent a weighted average interest rate. Information		
Dominion Energy, Inc.	1,245	1,402	in parenthesis represents benchmark and reference rate for each security. Certain		
3.375%, 4/1/30			variable rate securities are not based on a published reference rate and spread but		
Pacific Gas and Electric Co.	948	903	are determined by the issuer or agent and are based on current market conditions,		
2.500%, 2/1/31			or, for mortgage-backed securities, are impacted by the individual mortgages		
Southern Co. (The)	2,075	2,367	which are paying off over time. These securities do not indicate a reference rate		
3.700%, 4/30/30			and spread in their descriptions.		
Transcontinental Gas Pipe Line Co. LLC 144A	915	944	⁽³⁾ Shares of this fund are publicly offered, and its prospectus and annual report are		
3.950%, 5/15/50 ⁽¹⁾		8,927	publicly available.		
TOTAL CORPORATE BONDS AND NOTES		119,834			
(Identified Cost \$111,144)					
TOTAL LONG-TERM INVESTMENTS—95.6%		388,592			
(Identified Cost \$376,403)					

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	\$ 16,955	\$ —	\$ 16,955
Corporate Bonds and Notes	119,834	—	119,834
Mortgage-Backed Securities	107,999	—	107,999
U.S. Government Securities	143,804	—	143,804
Money Market Mutual Fund	2,712	2,712	—
Total Investments	\$391,304	\$2,712	\$388,592

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 TOTAL RETURN 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.