

**SEIX INVESTMENT GRADE TAX-EXEMPT 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>
MUNICIPAL BONDS⁽¹⁾—91.8%			Connecticut—continued		
Alabama—1.5%			4.000%, 5/1/39	\$ 500	\$ 577
Alabama Highway Finance Corp.					<u>2,808</u>
Sales Tax Revenue			District of Columbia—1.2%		
5.000%, 8/1/30	\$ 650	\$ 888	District of Columbia, General Obligation		
Sales Tax Revenue			5.000%, 6/1/31	2,825	<u>3,548</u>
5.000%, 8/1/32	1,000	1,346	Florida—1.8%		
Sales Tax Revenue			City of Tampa, Water & Wastewater System Revenue		
5.000%, 8/1/33	500	669	4.000%, 10/1/38	550	681
Jefferson County, Sales Tax Revenue			4.000%, 10/1/44	1,500	1,820
5.000%, 9/15/33	1,500	<u>1,823</u>	Greater Orlando Aviation Authority Revenue		
		<u>4,726</u>	5.000%, 10/1/25	2,500	<u>2,988</u>
Arizona—2.0%					<u>5,489</u>
Salt River Project Agricultural Improvement & Power			Georgia—2.2%		
District Revenue			Atlanta, City of, Department of Aviation Revenue		
5.000%, 1/1/30	1,750	2,395	5.000%, 1/1/28	1,000	1,134
5.000%, 12/1/32	3,020	<u>3,627</u>	Forsyth County School District General Obligation		
		<u>6,022</u>	5.000%, 2/1/30	3,970	<u>5,461</u>
California—9.7%					<u>6,595</u>
California County Tobacco Securitization Agency			Hawaii—0.1%		
Revenue			Hawaii, State of,		
5.000%, 6/1/24	100	116	General Obligation (Pre-Refunded 11/1/22 @ 100)		
5.000%, 6/1/25	200	240	5.000%, 11/1/29	60	66
5.000%, 6/1/27	100	126	General Obligation (Pre-Refunded 11/1/22 @ 100)		
5.000%, 6/1/28	100	128	5.000%, 11/1/29	160	<u>176</u>
California, State of, General Obligation					<u>242</u>
5.000%, 4/1/37	4,000	4,583	Illinois—3.9%		
East Bay Municipal Utility District Water System			Chicago O'Hare International Airport Revenue,		
Revenue			Senior Lien		
5.000%, 6/1/33	1,940	2,449	5.000%, 1/1/26	2,000	2,386
Los Angeles County Metropolitan Transportation			Senior Lien		
Authority			5.000%, 1/1/29	1,595	2,049
Sales Tax Revenue			Senior Lien		
4.000%, 6/1/35	3,000	3,646	5.000%, 1/1/30	1,500	1,952
Sales Tax Revenue			Senior Lien		
4.000%, 6/1/36	2,000	2,415	4.000%, 1/1/35	1,000	1,143
San Diego County Water Authority			Du Page County,		
5.000%, 5/1/26	2,250	2,769	3.000%, 5/15/47	1,000	1,004
5.000%, 5/1/28	1,700	2,203	Illinois Finance Authority Revenue		
5.000%, 5/1/29	2,000	2,651	5.000%, 7/1/28	2,605	<u>3,305</u>
5.000%, 5/1/30	4,000	5,408			<u>11,839</u>
5.000%, 5/1/31	1,000	1,379	Maryland—11.1%		
Southern California Public Power Authority Revenue			Anne Arundel County, General Obligation		
5.000%, 4/1/24	1,500	<u>1,733</u>	5.000%, 10/1/30	2,615	3,267
		<u>29,846</u>	Maryland, State of,		
Colorado—1.2%			General Obligation		
E-470 Public Highway Authority			5.000%, 3/15/31	3,500	4,519
5.000%, 9/1/26	550	686	General Obligation (Pre-Refunded 8/1/22 @ 100)		
5.000%, 9/1/34	1,000	1,325	5.000%, 8/1/25	5,920	6,442
5.000%, 9/1/40	1,500	<u>1,708</u>	Montgomery County, General Obligation		
		<u>3,719</u>	(Pre-Refunded 11/1/24 @ 100)		
Connecticut—0.9%			5.000%, 11/1/27	3,000	3,581
State of Connecticut Special Tax Revenue					
5.000%, 5/1/25	825	993			
5.000%, 5/1/26	1,000	1,238			

See Notes to Schedule of Investments

**SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Maryland—continued					
Prince George's County, General Obligation 5.000%, 7/15/30	\$4,000	\$ 5,248			
General Obligation 5.000%, 7/15/31	5,515	7,206			
Washington Suburban Sanitary Commission Revenue (CNTY GTD Insured) 5.000%, 6/15/30	3,000	3,829			
		34,092			
Michigan—2.1%					
Michigan, State of, General Obligation 5.000%, 5/15/31	2,000	2,724			
General Obligation 5.000%, 5/15/32	1,500	2,028			
General Obligation 4.000%, 5/15/37	1,500	1,840			
		6,592			
Minnesota—3.4%					
Edina Independent School District No. 273, General Obligation (SD CRED PROG Insured) 5.000%, 2/1/30	4,700	5,610			
Minnesota, State of, General Obligation 5.000%, 8/1/29	4,000	4,863			
		10,473			
New York—8.0%					
New York, City of, General Obligation 5.000%, 8/1/26	1,000	1,243			
New York City Transitional Finance Authority Future Tax Secured Revenue 5.000%, 2/1/30	6,400	6,783			
New York City Transitional Finance Authority Future Tax Secured, Sales Tax Revenue 5.000%, 2/1/28	4,000	4,572			
New York City Water & Sewer System Revenue 5.000%, 6/15/29	2,050	2,650			
New York State Dormitory Authority, 5.000%, 2/15/30	1,015	1,359			
Sales Tax Revenue 5.000%, 3/15/28	2,500	2,886			
Sales Tax Revenue (Pre-Refunded 3/15/23 @ 100) 5.000%, 3/15/29	4,500	5,034			
		24,527			
North Carolina—0.9%					
County of Mecklenburg, General Obligation 5.000%, 3/1/28	2,000	2,639			
North Dakota—1.2%					
North Dakota Public Finance Authority Revenue 5.000%, 10/1/28	3,000	3,551			
Ohio—3.1%					
Ohio, State of, General Obligation 5.000%, 6/15/32	7,735	9,526			
Oregon—1.1%					
Hillsboro School District No. 1J, General Obligation (SCH BD GTY Insured) 5.000%, 6/15/31			\$1,000	\$ 1,263	
Portland, Port of, Airport Revenue 5.000%, 7/1/26			750	908	
5.000%, 7/1/30			1,000	1,191	
				3,362	
Pennsylvania—1.3%					
Philadelphia, City of, Airport Revenue 5.000%, 7/1/22			1,765	1,900	
5.000%, 7/1/23			2,000	2,221	
				4,121	
Tennessee—1.9%					
Tennessee, State of, General Obligation 5.000%, 8/1/28			1,595	1,947	
General Obligation 5.000%, 9/1/30			3,005	3,868	
				5,815	
Texas—14.0%					
Austin, City of, General Obligation 5.000%, 9/1/28			1,150	1,524	
Brazosport Independent School District General Obligation (PSF-GTD Insured) 5.000%, 2/15/27			1,400	1,785	
General Obligation (PSF-GTD Insured) 5.000%, 2/15/28			1,080	1,410	
Clifton Higher Education Finance Corp. (PSF-GTD Insured) 4.000%, 4/1/36			745	884	
(PSF-GTD Insured) 3.000%, 4/1/45			1,500	1,595	
(PSF-GTD Insured) 3.000%, 4/1/50			1,500	1,586	
Dallas, City of, Fort Worth International Airport Revenue, 5.000%, 11/1/26			1,000	1,247	
4.000%, 11/1/45			1,000	1,151	
Dallas, City of, Waterworks & Sewer System Revenue 5.000%, 10/1/31			6,845	8,440	
Fort Worth, City of, General Obligation 5.000%, 3/1/26			1,510	1,868	
Kilgore Independent School District General Obligation (PSF-GTD Insured) 4.000%, 2/15/33			1,000	1,233	
General Obligation (PSF-GTD Insured) 4.000%, 2/15/37			1,000	1,200	
North Texas Municipal Water District Upper East Fork Wastewater Interceptor System Revenue 4.500%, 6/1/30			1,040	1,342	
North Texas Municipal Water District Water System Revenue 5.000%, 9/1/31			500	649	
Northwest Independent School District, General Obligation (PSF-GTD Insured) 5.000%, 2/15/27			2,600	3,115	

See Notes to Schedule of Investments

**SEIX INVESTMENT GRADE TAX-EXEMPT BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Texas—continued					
General Obligation (PSF-GTD Insured) (Pre-Refunded 2/15/25 @ 100) 5.000%, 2/15/28	\$5,785	\$ 6,962			
San Antonio, City of, Electric & Gas Systems Revenue 5.000%, 2/1/26	1,000	1,239			
Texas Water Development Board Revenue 5.000%, 4/15/26	900	1,123			
Texas, State of, General Obligation 5.000%, 8/1/27	2,540	2,983			
Trinity River Authority Central Regional Wastewater System Revenue 5.000%, 8/1/25	1,250	1,522			
		42,858			
Virginia—4.1%					
County of Fairfax, General Obligation (State AID Withholding Insured) 5.000%, 10/1/28	1,000	1,337			
County of Henrico, General Obligation (State AID Withholding Insured) 5.000%, 8/1/26	3,165	4,014			
Virginia College Building Authority Revenue 5.000%, 2/1/29	4,750	5,864			
Virginia Public Building Authority Revenue 5.000%, 8/1/28	1,000	1,323			
		12,538			
Washington—12.0%					
Energy Northwest Revenue 5.000%, 7/1/33	1,570	1,962			
5.000%, 7/1/34	8,000	9,480			
University of Washington 5.000%, 4/1/27	700	884			
5.000%, 4/1/28	2,000	2,590			
5.000%, 4/1/29	1,750	2,319			
5.000%, 4/1/30	1,000	1,354			
5.000%, 4/1/31	750	1,008			
5.000%, 4/1/32	500	667			
Washington, State of, General Obligation 5.000%, 6/1/29	1,250	1,659			
General Obligation 5.000%, 8/1/29	2,045	2,617			
General Obligation 5.000%, 2/1/30	5,000	6,185			
General Obligation 5.000%, 6/1/33	500	660			
General Obligation 5.000%, 6/1/36	1,000	1,304			
General Obligation (Pre-Refunded 8/1/21 @ 100) 5.000%, 8/1/24	3,880	4,037			
		36,726			
Wisconsin—3.1%					
Public Finance Authority 5.000%, 6/1/27			\$ 300	\$ 374	
5.000%, 6/1/28			500	634	
5.000%, 6/1/29			700	901	
5.000%, 6/1/30			1,000	1,301	
Wisconsin, State of, General Obligation 5.000%, 5/1/26			1,000	1,228	
General Obligation 5.000%, 5/1/27			2,000	2,525	
General Obligation 5.000%, 5/1/29			1,000	1,318	
General Obligation 5.000%, 5/1/30			1,000	1,344	
				9,625	
TOTAL MUNICIPAL BONDS (Identified Cost \$270,403)					
281,279					
TOTAL LONG-TERM INVESTMENTS—91.8% (Identified Cost \$270,403)					
281,279					
Shares					
SHORT-TERM INVESTMENT—14.8%					
Money Market Mutual Fund—14.8%					
Dreyfus Government Cash Management Fund - Institutional Shares (seven-day effective yield 0.025%) ⁽²⁾					
			45,316,752	45,317	
TOTAL SHORT-TERM INVESTMENT (Identified Cost \$45,317)					
45,317					
TOTAL INVESTMENTS—106.6% (Identified Cost \$315,720)					
\$326,596					
Other assets and liabilities, net—(6.6)%					
(20,099)					
NET ASSETS—100.0%					
\$306,497					
Abbreviations:					
CNTY GTD County Guarantee Program					
PSF-GTD Permanent School Fund Guarantee Program					
SCH BD GTY School Bond Guaranty					
SD CRED PROG State Credit Enhancement Program					
Footnote Legend:					
⁽¹⁾ At September 30, 2020, 11.0% of the securities in the portfolio are backed by insurance of financial institutions and financial guaranty assurance agencies. None of the insurers concentration exceeds 10% of the Fund's net assets.					
⁽²⁾ Shares of this fund are publicly offered, and its prospectus and annual report are publicly available.					

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SEIX INVESTMENT GRADE TAX-EXEMPT 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):

	<u>Total Value at September 30, 2020</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Significant Observable Inputs</u>
Assets:			
Debt Securities:			
Municipal Bonds	\$281,279	\$ —	\$281,279
Money Market Mutual Fund	<u>45,317</u>	<u>45,317</u>	<u>—</u>
Total Investments	<u>\$326,596</u>	<u>\$45,317</u>	<u>\$281,279</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 INVESTMENT GRADE TAX-EXEMPT 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.