

**SEIX SHORT-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
<b>U.S. GOVERNMENT SECURITIES—51.5%</b>			<b>Automobiles—continued</b>		
U.S. Treasury Notes			Ford Credit Auto Owner Trust 2020-B, A3		
1.125%, 7/31/21	\$ 859	\$ 866	0.560%, 10/15/24	\$ 155	\$ 156
1.875%, 1/31/22	1,831	1,873	Mercedes-Benz Master Owner Trust 2019-BA, A 144A		
1.750%, 5/31/22	1,993	2,046	2.610%, 5/15/24 <sup>(1)</sup>	100	103
2.000%, 10/31/22	631	656	Nissan Master Owner Trust Receivables 2019-B, A (1		
0.500%, 3/15/23	2,665	2,688	month LIBOR + 0.430%)		
1.500%, 3/31/23	393	406	0.582%, 11/15/23 <sup>(2)</sup>	140	140
0.125%, 8/15/23	2,009	2,007			501
<b>TOTAL U.S. GOVERNMENT SECURITIES</b>			<b>Credit Card—2.3%</b>		
<b>(Identified Cost \$10,425)</b>			<b>Barclays Dryrock Issuance Trust 2019-1, A</b>		
		<b>10,542</b>	1.960%, 5/15/25	145	149
<b>MORTGAGE-BACKED SECURITIES—12.5%</b>			<b>Citibank Credit Card Issuance Trust 2018-A4, A4 (1</b>		
<b>Agency—9.2%</b>			<b>month LIBOR + 0.340%)</b>		
Federal Home Loan Mortgage Corp. Multifamily			0.494%, 6/7/25 <sup>(2)</sup>	205	206
Structured Pass-Through Certificates KJ27, A1			Discover Card Execution Note Trust 2019-A3, A		
2.092%, 7/25/24	304	314	1.890%, 10/15/24	65	67
Federal Home Loan Mortgage Corp. REMIC			World Financial Network Credit Card Master Trust		
4309, B			2016-A, M		
3.000%, 8/15/39	101	103	2.330%, 4/15/25	50	50
4612, HA					472
2.500%, 5/15/41	212	217	<b>TOTAL ASSET-BACKED SECURITIES</b>		
Federal National Mortgage Association REMIC			<b>(Identified Cost \$960)</b>		
2014-74, AE			<b>973</b>		
3.000%, 9/25/40	162	168	<b>CORPORATE BONDS AND NOTES—30.0%</b>		
2017-33, DA			<b>Consumer Discretionary—2.5%</b>		
3.500%, 7/25/43	244	252	<b>Daimler Finance North America LLC 144A</b>		
2018-76, NA			3.000%, 2/22/21 <sup>(1)</sup>	200	202
3.500%, 7/25/43	674	694	Ford Motor Co.		
Government National Mortgage Association II			8.500%, 4/21/23	190	207
2013-23, VU			Ralph Lauren Corp.		
2.500%, 11/20/42	133	140	1.700%, 6/15/22	103	105
		1,888			514
<b>Non-Agency—3.3%</b>			<b>Consumer Staples—0.9%</b>		
COMM Mortgage Trust			<b>Estee Lauder Cos., Inc. (The)</b>		
2013-WWP, D 144A			1.700%, 5/10/21	178	179
3.898%, 3/10/31 <sup>(1)</sup>	170	181	<b>Energy—4.6%</b>		
2012-CR2, A3 144A			<b>EOG Resources, Inc.</b>		
2.841%, 8/15/45 <sup>(1)</sup>	100	102	2.625%, 3/15/23	195	203
2012-CR5, A3			Exxon Mobil Corp.		
2.540%, 12/10/45	73	75	1.571%, 4/15/23	334	344
2013-CR7, A4			HollyFrontier Corp.		
3.213%, 3/10/46	111	116	2.625%, 10/1/23	188	189
FRESB Mortgage Trust 2016-SB17, A5H			Marathon Petroleum Corp.		
2.160%, 5/25/36 <sup>(2)</sup>	90	91	4.500%, 5/1/23	193	208
Goldman Sachs Mortgage Securities Corp. II					944
2012-BWTR, A 144A			<b>Financials—10.9%</b>		
2.954%, 11/5/34 <sup>(1)</sup>	100	100	<b>Ally Financial, Inc.</b>		
		665	1.450%, 10/2/23	188	187
<b>TOTAL MORTGAGE-BACKED SECURITIES</b>			<b>BP Capital Markets America, Inc.</b>		
<b>(Identified Cost \$2,522)</b>			2.937%, 4/6/23	117	124
<b>ASSET-BACKED SECURITIES—4.8%</b>			<b>Citigroup, Inc.</b>		
<b>Automobiles—2.5%</b>			2.650%, 10/26/20	76	76
BMW Vehicle Owner Trust 2019-A, A3			Credit Suisse AG		
1.920%, 1/25/24	100	102	2.800%, 4/8/22	250	259

See Notes to Schedule of Investments

**SEIX SHORT-TERM BOND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
<b>Financials—continued</b>					
General Motors Financial Co., Inc. 1.700%, 8/18/23	\$ 198	\$ 199			
PACCAR Financial Corp. 2.800%, 3/1/21	86	87			
Royal Bank of Canada 1.600%, 4/17/23	154	158			
State Street Corp. 144A 2.825%, 3/30/23 <sup>(1)</sup>	187	193			
Swedbank AB 144A 0.600%, 9/25/23 <sup>(1)</sup>	202	202			
Truist Bank 2.800%, 5/17/22	41	42			
UBS AG 144A 1.750%, 4/21/22 <sup>(1)</sup>	206	210			
USAA Capital Corp. 144A 1.500%, 5/1/23 <sup>(1)</sup>	270	277			
Wells Fargo & Co. 1.654%, 6/2/24	207	211			
		2,225			
<b>Health Care—0.9%</b>					
AbbVie, Inc. 144A 2.300%, 11/21/22 <sup>(1)</sup>	79	82			
Bristol-Myers Squibb Co. 2.600%, 5/16/22	104	108			
		190			
<b>Industrials—7.9%</b>					
Boeing Co. (The) 4.508%, 5/1/23	457	481			
Carrier Global Corp. 144A 1.923%, 2/15/23 <sup>(1)</sup>	98	101			
Eaton Corp. 2.750%, 11/2/22	160	168			
General Electric Co. 2.700%, 10/9/22	189	196			
Honeywell International, Inc. 0.483%, 8/19/22	343	343			
National Securities Clearing Corp. 144A 1.200%, 4/23/23 <sup>(1)</sup>	313	318			
		1,607			
<b>Information Technology—0.8%</b>					
Intuit, Inc. 0.650%, 7/15/23			\$ 161	\$ 162	
<b>Utilities—1.5%</b>					
Pacific Gas and Electric Co. 1.750%, 6/16/22			123	123	
Southern Co. (The) 2.950%, 7/1/23			176	187	
				310	
<b>TOTAL CORPORATE BONDS AND NOTES (Identified Cost \$5,985)</b>					
<b>6,131</b>					
<b>TOTAL LONG-TERM INVESTMENTS—98.8% (Identified Cost \$19,892)</b>					
<b>20,199</b>					
<b>TOTAL INVESTMENTS—98.8% (Identified Cost \$19,892)</b>					
<b>\$20,199</b>					
Other assets and liabilities, net—1.2%					
249					
<b>NET ASSETS—100.0%</b>					
<b>\$20,448</b>					
<b>Abbreviations:</b>					
LIBOR London Interbank Offered Rate					
LLC Limited Liability Company					
REMIC Real Estate Mortgage Investment Conduit					
<b>Footnote Legend:</b>					
<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 \$2,071 or 10.1% of net assets.					
<sup>(2)</sup> 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.					

See Notes to Schedule of Investments

**SEIX SHORT-TERM 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 2 Significant Observable Inputs</u>
Assets:		
Debt Securities:		
Asset-Backed Securities	\$ 973	\$ 973
Corporate Bonds and Notes	6,131	6,131
Mortgage-Backed Securities	2,553	2,553
U.S. Government Securities	10,542	10,542
Total Investments	<u>\$20,199</u>	<u>\$20,199</u>

There were no securities valued using quoted prices (Level 1) or 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 SHORT-TERM 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.*