



SGMF	The SEI U.K. Core Fixed Interest Fund	Sterling Wealth A Distributing Class	IE00B068BC69	In Scope	In Scope	0.0587396	0.0614023	0.0588658	0.0548484	0.0513608
SGMF	The SEI U.K. Core Fixed Interest Fund	Sterling Institutional Distributing Class	IE00B018X43	In Scope	In Scope	0.0656448	0.0768016	0.0758333	0.0729617	0.0684053
SGMF	The SEI High Yield Fixed Income Fund	U.S. Institutional Class	IE0002516262	In Scope	In Scope	21.1198581	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	U.S. Investor Class	IE0002515850	In Scope	In Scope	16.8010328	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Euro Institutional A Class	IE0033713169	In Scope	In Scope	17.1372439	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Class	IE0033718887	In Scope	In Scope	18.0383825	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B0418590	In Scope	In Scope	16.3043495	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J7Y84	In Scope	In Scope	0.4568540	0.1307473	0.1345044	0.1273179	0.1380526
SGMF	The SEI High Yield Fixed Income Fund	U.S. Institutional Distributing Class	IE00B062YD00	In Scope	In Scope	0.4094392	0.1389703	0.1390533	0.1339638	0.1395724
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B0418715	In Scope	In Scope	0.4863404	0.1432847	0.1514647	0.1374997	0.1433250
SGMF	The SEI High Yield Fixed Income Fund	U.S. Institutional+ H Class	IE00B0417X09	In Scope	In Scope	11.1310963	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B0418C60	In Scope	In Scope	14.9856817	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B0418F91	In Scope	In Scope	1.0012429	0.1319727	0.1383810	0.1247861	0.1295883
SGMF	The SEI High Yield Fixed Income Fund	U.S. Institutional+ H Distributing Class	IE00B0418046	In Scope	In Scope	0.8635642	0.1256577	0.1303352	0.1212506	0.1271217
SGMF	The SEI High Yield Fixed Income Fund	Sterling Institutional Class	IE0034297329	In Scope	In Scope	14.1640867	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Wealth A Distributing Class	IE003XF0L43	In Scope	In Scope	0.9764384	0.1817010	0.1902942	0.1737442	0.1785503
SGMF	The SEI High Yield Fixed Income Fund	Hedged Sterling Institutional Distributing Class	IE00B4MHG866	In Scope	In Scope	0.5373929	0.1899772	0.1835704	0.1756259	0.1814720
SGMF	The SEI High Yield Fixed Income Fund	U.S. Wealth A Distributing Class	IE00B1IGPV31	In Scope	In Scope	0.2503888	0.0693518	0.0637837	0.0623785	0.0722034
SGMF	The SEI High Yield Fixed Income Fund	U.S. Wealth A Class	IE00B1IGPT19	In Scope	In Scope	0.8493000	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged CHF Institutional Class	IE00B0WTF1360	In Scope	In Scope	0.0784558	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged CHF Institutional Distributing Class	IE00BWT41M54	In Scope	In Scope	0.0425715	0.0112855	0.0127654	0.0089713	0.0177992
SGMF	The SEI High Yield Fixed Income Fund	Hedged Singapore \$ Institutional Class	IE00BWT3YV58	In Scope	In Scope	0.4075994	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI High Yield Fixed Income Fund	Hedged Singapore \$ Institutional Distributing Class	IE00BWT3ZG42	In Scope	In Scope	0.2005994	0.0112954	0.0127467	0.0113531	0.1757836
SGMF	The SEI U.S. Fixed Income Fund	U.S. Institutional Class	IE0002520058	In Scope	In Scope	5.6315541	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Euro Institutional A Class	IE0033306410	In Scope	In Scope	7.0712189	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	U.S. Investor Class	IE0002516486	In Scope	In Scope	3.9986255	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Class	IE00B040K054	In Scope	In Scope	7.4439624	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Euro Institutional Distributing A Class	IE00B01J6634	In Scope	In Scope	0.3488001	0.0643399	0.0690876	0.0645936	0.0676072
SGMF	The SEI U.S. Fixed Income Fund	U.S. Institutional Distributing Class	IE00B062Y521	In Scope	In Scope	0.3080938	0.0683402	0.0706303	0.0674253	0.0678618
SGMF	The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional H Distributing Class	IE00B040IX10	In Scope	In Scope	0.4292077	0.0726418	0.0802603	0.0721062	0.0726977
SGMF	The SEI U.S. Fixed Income Fund	U.S. Institutional+ H Class	IE00B040J566	In Scope	In Scope	14.2190903	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Class	IE00B040K161	In Scope	In Scope	5.5752808	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Sterling Institutional+ H Distributing Class	IE00B040K278	In Scope	In Scope	0.4658321	0.0479537	0.0532707	0.0465568	0.0473452
SGMF	The SEI U.S. Fixed Income Fund	Hedged Singapore \$ Institutional Class	IE00BWT3Y265	In Scope	In Scope	0.1108066	0.0000000	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Fixed Income Fund	Hedged Singapore \$ Institutional Distributing Class	IE00BWT3Z458	In Scope	In Scope	0.0448161	0.0000000	0.0000000	0.0000000	0.0473101
SGMF	The SEI U.S. Fixed Income Fund	U.S. Institutional +H Distributing Class	IE00BQ81R93	In Scope	In Scope	0.0000000	-	0.0000000	0.0000000	0.0000000
SGMF	The SEI U.S. Large Companies Fund	U.S. Institutional Class	IE0002416059	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Investor Class	IE0001466360	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional Class	IE0000627657	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Euro Institutional B Class	IE0030659761	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Euro Institutional A Class	IE0030659654	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional H Class	IE00B040RG03	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Euro Institutional Distributing A Class	IE00B01J7N79	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Institutional Distributing Class	IE00B062Y638	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Institutional+ H Class	IE00B040RD71	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional+ H Class	IE00B040RJ34	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional+ H Distributing Class	IE00B040RK49	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional H Distributing Class	IE00B040RH10	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional Distributing Class	IE00B0MQV799	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Institutional+ H Distributing Class	IE00B040RF95	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Institutional C Class	IE00B014P537	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Euro Institutional+ H Class	IE00B040RL55	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Hedged Euro Institutional Class	IE00B1SMR092	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Hedged Sterling Institutional Class	IE00B3T56204	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Sterling Wealth A Distributing Class	IE00B0689L12	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Wealth A Class	IE00B1IGP575	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	U.S. Wealth A Distributing Class	IE00B1IGP682	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	CHF Institutional Class	IE00BWT3ZV92	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	CHF Institutional Distributing Class	IE00BWT40D98	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Hedged Singapore \$ Institutional Class	IE00BWT3YV28	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Large Companies Fund	Hedged Singapore \$ Institutional Distributing Class	IE00BWT3ZC04	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Institutional Class	IE0002513582	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Euro Institutional A Class	IE0030620185	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional Class	IE0034296800	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional H Class	IE00B040RS25	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Euro Institutional Distributing A Class	IE00B01J7R18	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Institutional Distributing Class	IE00B062Y745	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Institutional+ H Class	IE00B040RQ01	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional+ H Class	IE00B040RV53	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional+ H Distributing Class	IE00B040RW60	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional H Distributing Class	IE00B040RT32	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Institutional+ H Distributing Class	IE00B040RR18	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Hedged Euro Institutional Class	IE00B1S8X85	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional C Class	IE00B1VQV253	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Hedged Sterling Institutional Class	IE00B3TTC445	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Wealth A Distributing Class	IE00B0689P59	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Sterling Institutional Distributing Class	IE00B4K56C68	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Wealth A Class	IE00B1IGP799	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	U.S. Wealth A Distributing Class	IE00B1IGP807	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	CHF Institutional Class	IE00BWT3ZW00	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	CHF Institutional Distributing Class	IE00BWT40F13	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Hedged Singapore \$ Institutional Class	IE00BWT3YV35	Out of Scope	Out of Scope	N/A				
SGMF	The SEI U.S. Small Companies Fund	Hedged Singapore \$ Institutional Distributing Class	IE00BWT3ZD11	Out of Scope	Out of Scope	N/A				
SGMF	The SEI Emerging Markets Equity Fund	U.S. Institutional Class	IE0002515637	Out of Scope	Out of Scope	N/A				







SGIF	The SEI Global Select Equity Fund	U.S.\$ Institutional Class	IE00B295X008	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	Sterling Institutional Class	IE00B8F1426	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	Sterling Institutional Distributing Class	IE00B9DKC773	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	Hedged Euro Institutional Class	IE00B8326208	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	U.S.\$ Institutional C Class	IE00BRJL5G30	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	Euro Institutional Class	IE00BYZZQ766	Out of Scope	Out of Scope	N/A
SGIF	The SEI Global Select Equity Fund	Hedged Sterling Institutional Class	IE00BD4DLW43	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Conservative Fund	U.S.\$ Wealth B Class	IE00B1L2CM78	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Conservative Fund	U.S.\$ Institutional Class	IE00B38DT673	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Conservative Fund	U.S.\$ Wealth B Distributing Class	IE00BJTOYB22	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Conservative Fund	U.S.\$ Institutional Distributing Class	IE00BVXCH534	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Core Fund	U.S.\$ Wealth B Class	IE00B692N320	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Core Fund	U.S.\$ Institutional Class	IE00B46LMX15	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Core Fund	U.S.\$ Wealth B Distributing Class	IE00BJTOYC39	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Core Fund	U.S.\$ Institutional Distributing Class	IE00BVXCH641	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Balanced Fund	U.S.\$ Wealth B Class	IE00B4LPHH30	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Balanced Fund	U.S.\$ Institutional Class	IE00B45F9W22	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Balanced Fund	U.S.\$ Wealth B Distributing Class	IE00BJTOYD46	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Balanced Fund	U.S.\$ Institutional Distributing Class	IE00BVXCH757	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Growth Fund	U.S.\$ Wealth B Class	IE00B1L2DQ81	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Growth Fund	U.S.\$ Institutional Class	IE00B38DT897	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Growth Fund	U.S.\$ Wealth B Distributing Class	IE00BJTOYF69	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Growth Fund	U.S.\$ Institutional Distributing Class	IE00BVXCH864	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Aggressive Fund	U.S.\$ Wealth B Class	IE00B3W5HH82	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Aggressive Fund	U.S.\$ Institutional Class	IE00B3VGTFS1	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Aggressive Fund	U.S.\$ Wealth B Distributing Class	IE00BJTOYG76	Out of Scope	Out of Scope	N/A
SGAF	The SEI Global Aggressive Fund	U.S.\$ Institutional Distributing Class	IE00BVXCH971	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Wealth A Distributing Class	IE00B6145K75	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Institutional C Class	IE00B61KNH80	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Institutional Class	IE00B614TX89	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Investor Distributing Class	IE00B61BHR95	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Institutional Distributing Class	IE00BVXCGY52	Out of Scope	Out of Scope	N/A
SGAF	The SEI Defensive Fund	Sterling Wealth A Class	IE00BYV1R427	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Wealth A Distributing Class	IE00B616BM72	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Institutional C Class	IE00B61HWS32	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Investor Distributing Class	IE00B6346357	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Institutional Class	IE00B62VC513	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Institutional Distributing Class	IE00BVXCGZ69	Out of Scope	Out of Scope	N/A
SGAF	The SEI Conservative Fund	Sterling Wealth A Class	IE00BYV1R534	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Wealth A Distributing Class	IE00B61N2T25	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Institutional C Class	IE00B635R353	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Institutional Class	IE00B61KR102	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Investor Distributing Class	IE00B617K136	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Institutional Distributing Class	IE00BVXCH088	Out of Scope	Out of Scope	N/A
SGAF	The SEI Moderate Fund	Sterling Wealth A Class	IE00BYV1R641	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Wealth A Distributing Class	IE00B62XK082	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Institutional C Class	IE00B61JNP34	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Institutional Class	IE00B609Q442	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Investor Distributing Class	IE00B61XRC03	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Institutional Distributing Class	IE00BVXCH195	Out of Scope	Out of Scope	N/A
SGAF	The SEI Core Fund	Sterling Wealth A Class	IE00BYV1R757	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Wealth A Distributing Class	IE00B60CGR62	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Institutional C Class	IE00B60CD200	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Investor Distributing Class	IE00B61B9518	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Institutional Class	IE00B62G8R07	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Institutional Distributing Class	IE00BVXCH203	Out of Scope	Out of Scope	N/A
SGAF	The SEI Balanced Fund	Sterling Wealth A Class	IE00BYV1R864	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Wealth A Distributing Class	IE00B614TP06	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Institutional C Class	IE00B61FRP91	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Institutional Class	IE00B62PKL60	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Investor Distributing Class	IE00B62LOF74	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Institutional Distributing Class	IE00BVXCH310	Out of Scope	Out of Scope	N/A
SGAF	The SEI Growth Fund	Sterling Wealth A Class	IE00BYV1R971	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Wealth A Distributing Class	IE00B6390G16	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Institutional C Class	IE00B616NM11	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Institutional Class	IE00B62M6G34	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Investor Distributing Class	IE00B628N480	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Institutional Distributing Class	IE00BVXCH427	Out of Scope	Out of Scope	N/A
SGAF	The SEI Aggressive Fund	Sterling Wealth A Class	IE00BYV1R890	Out of Scope	Out of Scope	N/A