

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Defensive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 56.8%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y †	245,618	\$ 2,503
SEI Institutional Managed Trust Conservative Income Fund, CI Y †	128,315	1,284
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	67,021	643
SEI Institutional Managed Trust Real Return Fund, CI Y	43,091	427
Total Fixed Income Funds (Cost \$4,726) (\$ Thousands)		4,857
<b>Multi-Asset Funds — 28.9%</b>		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y †	172,603	1,729
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	31,570	321
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	53,231	426
Total Multi-Asset Funds (Cost \$2,417) (\$ Thousands)		2,476
<b>Equity Funds — 9.3%</b>		
SEI Enhanced Low Volatility U.S. Large Cap ETF	83	2
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	55,604	623
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	16,929	171
Total Equity Funds (Cost \$700) (\$ Thousands)		796
<b>Money Market Fund — 5.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.230%**	428,076	428
Total Money Market Fund (Cost \$428) (\$ Thousands)		428
Total Investments in Securities — 100.0% (Cost \$8,271) (\$ Thousands)		<u>\$ 8,557</u>

Percentages are based on Net Assets of \$8,558 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of June 30, 2025.

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Defensive Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

<b>Security Description</b>	<b>Value 3/31/2025</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain (Loss)</b>	<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>Value 6/30/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$2,620	\$46	\$(170)	\$—	\$7	\$2,503	\$21	\$—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	1,342	25	(83)	—	—	1,284	14	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	671	22	(52)	—	2	643	6	—
SEI Institutional Managed Trust Real Return Fund, CI Y	447	7	(26)	—	(1)	427	4	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	1,803	17	(127)	(1)	37	1,729	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	334	10	(28)	—	5	321	4	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	449	10	(25)	—	(8)	426	—	—
SEI Enhanced Low Volatility U.S. Large Cap ETF	3	—	(1)	—	—	2	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	649	15	(73)	6	26	623	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	176	7	(18)	—	6	171	—	—
SEI Daily Income Trust Government Fund, Institutional Class	447	8	(27)	—	—	428	5	—
<b>Totals</b>	<b>\$8,941</b>	<b>\$167</b>	<b>\$(630)</b>	<b>\$5</b>	<b>\$74</b>	<b>\$8,557</b>	<b>\$54</b>	<b>\$—</b>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Defensive Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Money Market Fund — 80.6%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.230%**†	1,341,752	\$ 1,342
Total Money Market Fund (Cost \$1,342) (\$ Thousands)		1,342
<b>Fixed Income Fund — 19.4%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y †	60,083	322
Total Fixed Income Fund (Cost \$321) (\$ Thousands)		322
Total Investments in Securities — 100.0% (Cost \$1,663) (\$ Thousands)		\$ 1,664

Percentages are based on Net Assets of \$1,664 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of June 30, 2025.

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$1,336	\$37	\$(31)	\$—	\$—	\$1,342	\$14	\$—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	317	11	(9)	(1)	4	322	5	—
Totals	\$1,653	\$48	\$(40)	\$(1)	\$4	\$1,664	\$19	\$—

Amounts designated as "—" are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Conservative Strategy Fund

ETF — Exchange Traded Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 49.8%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y †	407,439	\$ 4,152
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	124,203	1,162
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	64,731	585
SEI Institutional Managed Trust Conservative Income Fund, CI Y	290,064	2,903
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y †	451,289	4,328
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	109,449	587
SEI Institutional Managed Trust Real Return Fund, CI Y	117,462	1,163
Total Fixed Income Funds (Cost \$14,901) (\$ Thousands)		<u>14,880</u>
<b>Multi-Asset Funds — 28.0%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	78,197	584
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y †	501,785	5,028
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	129,274	1,313
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	178,985	1,432
Total Multi-Asset Funds (Cost \$8,209) (\$ Thousands)		<u>8,357</u>
<b>Equity Funds — 22.2%</b>		
SEI Enhanced Low Volatility U.S. Large Cap ETF	39,990	1,253
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	245,862	2,754
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	86,743	877
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	51,472	760
SEI Select International Equity ETF	33,250	980
Total Equity Funds (Cost \$5,669) (\$ Thousands)		<u>6,624</u>
Total Investments in Securities — 100.0% (Cost \$28,779) (\$ Thousands)		<u>\$ 29,861</u>

Percentages are based on Net Assets of \$29,859 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Conservative Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

<b>Security Description</b>	<b>Value 3/31/2025</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain (Loss)</b>	<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>Value 6/30/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$4,326	\$37	\$(223)	\$(7)	\$19	\$4,152	\$34	\$—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,213	13	(65)	—	1	1,162	12	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	597	11	(48)	1	24	585	11	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	3,031	32	(160)	—	—	2,903	30	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	4,471	78	(233)	(38)	50	4,328	41	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	602	12	(33)	(2)	8	587	10	—
SEI Institutional Managed Trust Real Return Fund, CI Y	1,211	15	(61)	(1)	(1)	1,163	11	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	602	—	(29)	(4)	15	584	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	5,207	1	(280)	(7)	107	5,028	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,361	17	(84)	—	19	1,313	16	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,520	1	(61)	(1)	(27)	1,432	—	—
SEI Enhanced Low Volatility U.S. Large Cap ETF	1,224	—	—	—	29	1,253	6	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	2,847	23	(249)	18	115	2,754	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	885	9	(46)	(2)	31	877	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	786	8	(51)	1	16	760	4	—
SEI Select International Equity ETF	873	—	—	—	107	980	5	—
<b>Totals</b>	<b>\$30,756</b>	<b>\$257</b>	<b>\$(1,623)</b>	<b>\$(42)</b>	<b>\$513</b>	<b>\$29,861</b>	<b>\$180</b>	<b>\$—</b>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 46.9%</b>		
SEI Institutional Managed Trust Real Estate Fund, CI Y ‡	143,897	\$ 2,322
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y ‡	320,019	4,727
Total Equity Funds (Cost \$4,903) (\$ Thousands)		<u>7,049</u>
<b>Fixed Income Fund — 33.2%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y ‡	929,926	4,984
Total Fixed Income Fund (Cost \$5,096) (\$ Thousands)		<u>4,984</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 19.9%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.230%***	2,994,614	\$ 2,995
Total Money Market Fund (Cost \$2,995) (\$ Thousands)		<u>2,995</u>
Total Investments in Securities — 100.0% (Cost \$12,994) (\$ Thousands)		<u>\$ 15,028</u>

Percentages are based on Net Assets of \$15,028 (\$ Thousands).

‡ Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

\*\* The rate reported is the 7-day effective yield as of June 30, 2025.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$2,444	\$86	\$(205)	\$17	\$(20)	\$2,322	\$16	\$—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,920	167	(512)	6	146	4,727	24	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,161	146	(356)	(67)	100	4,984	89	—
SEI Daily Income Trust Government Fund, Institutional Class	3,157	124	(286)	—	—	2,995	31	—
Totals	<u>\$15,682</u>	<u>\$523</u>	<u>\$(1,359)</u>	<u>\$(44)</u>	<u>\$226</u>	<u>\$15,028</u>	<u>\$160</u>	<u>\$—</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 36.5%</b>		
SEI Enhanced Low Volatility U.S. Large Cap ETF	113,840	\$ 3,566
SEI Enhanced US Large Cap Momentum Factor ETF	379	16
SEI Enhanced US Large Cap Quality Factor ETF	221	8
SEI Enhanced US Large Cap Value Factor ETF	309	11
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	83,653	1,497
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y ‡	833,391	9,334
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	369,610	3,737
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	177,197	2,617
SEI Select Emerging Markets Equity ETF	103,960	2,860
SEI Select International Equity ETF	158,050	4,659

Total Equity Funds  
(Cost \$24,815) (\$ Thousands) 28,305

<b>Fixed Income Funds — 36.2%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y	513,039	5,228
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	238,636	2,234
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	207,581	1,876
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y ‡	1,529,106	14,664
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	350,556	1,879
SEI Institutional Managed Trust Real Return Fund, CI Y	226,338	2,241

Total Fixed Income Funds  
(Cost \$29,119) (\$ Thousands) 28,122

<b>Multi-Asset Funds — 27.2%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	951,480	7,108
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	745,092	7,466
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	276,037	2,804

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	461,607	\$ 3,693
Total Multi-Asset Funds (Cost \$21,332) (\$ Thousands)		<u>21,071</u>
Total Investments in Securities — 99.9% (Cost \$75,266) (\$ Thousands)		<u>\$ 77,498</u>

Percentages are based on Net Assets of \$77,571 (\$ Thousands).

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CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Moderate Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Enhanced Low Volatility U.S. Large Cap ETF	\$3,484	\$—	\$(28)	\$—	\$110	\$3,566	\$17	\$—
SEI Enhanced US Large Cap Momentum Factor ETF	14	—	—	—	2	16	—	—
SEI Enhanced US Large Cap Quality Factor ETF	8	—	(1)	—	1	8	—	—
SEI Enhanced US Large Cap Value Factor ETF	10	—	—	—	1	11	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	1,522	90	(282)	(2)	169	1,497	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	9,670	89	(913)	61	427	9,334	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	3,817	58	(254)	(11)	127	3,737	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	2,727	77	(310)	(4)	127	2,617	13	—
SEI Select Emerging Markets Equity ETF	2,575	196	—	—	89	2,860	15	—
SEI Select International Equity ETF	4,149	232	—	—	278	4,659	24	—
SEI Daily Income Trust Short-Duration Government Fund, CI Y	5,420	121	(333)	(11)	31	5,228	42	—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,322	59	(149)	—	2	2,234	22	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,920	40	(165)	(5)	86	1,876	35	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	15,100	358	(855)	(172)	233	14,664	138	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,926	57	(117)	(14)	27	1,879	33	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,317	58	(136)	(2)	4	2,241	22	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	7,321	70	(148)	(135)	—	7,108	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	7,703	77	(600)	(12)	298	7,466	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,900	73	(310)	(12)	153	2,804	36	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,871	54	(273)	(3)	44	3,693	—	—
<b>Totals</b>	<b>\$78,776</b>	<b>\$1,709</b>	<b>\$(4,874)</b>	<b>\$(322)</b>	<b>\$2,209</b>	<b>\$77,498</b>	<b>\$397</b>	<b>\$—</b>

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**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 67.7%</b>		
SEI Institutional International Trust International Equity Fund, CI Y	168,303	\$ 2,284
SEI Institutional Managed Trust Real Estate Fund, CI Y	137,654	2,222
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y †	116,380	4,379
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y †	1,279,742	18,902
Total Equity Funds (Cost \$16,522) (\$ Thousands)		<u>27,787</u>
<b>Fixed Income Fund — 18.0%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y †	1,378,857	7,390
Total Fixed Income Fund (Cost \$7,682) (\$ Thousands)		<u>7,390</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 14.3%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.230%***	5,891,717	\$ 5,892
Total Money Market Fund (Cost \$5,892) (\$ Thousands)		<u>5,892</u>
Total Investments in Securities — 100.0% (Cost \$30,096) (\$ Thousands)		<u>\$ 41,069</u>

Percentages are based on Net Assets of \$41,079 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

\*\* The rate reported is the 7-day effective yield as of June 30, 2025.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$2,228	\$87	\$(275)	\$81	\$163	\$2,284	\$—	\$—
SEI Institutional Managed Trust Real Estate Fund, CI Y	2,285	106	(166)	16	(19)	2,222	14	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	4,283	180	(458)	175	199	4,379	11	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	19,025	496	(1,211)	173	419	18,902	92	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	7,427	503	(589)	(155)	204	7,390	128	—
SEI Daily Income Trust Government Fund, Institutional Class	6,007	533	(648)	—	—	5,892	60	—
Totals	<u>\$41,255</u>	<u>\$1,905</u>	<u>\$(3,347)</u>	<u>\$290</u>	<u>\$966</u>	<u>\$41,069</u>	<u>\$305</u>	<u>\$—</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 75.1%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	170,468	\$ 7,187
SEI Enhanced US Large Cap Quality Factor ETF	90,753	3,374
SEI Enhanced US Large Cap Value Factor ETF	184,942	6,601
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	532,698	9,535
SEI Institutional Managed Trust Large Cap Fund, CI Y †	853,308	13,167
SEI Select Emerging Markets Equity ETF	313,620	8,628
SEI Select International Equity ETF ‡	771,342	22,736
SEI Select Small Cap ETF	238,160	6,104
Total Equity Funds (Cost \$59,815) (\$ Thousands)		<u>77,332</u>

**Fixed Income Funds — 13.5%**

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	339,649	3,070
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	811,160	7,779

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	571,816	\$ 3,065
Total Fixed Income Funds (Cost \$13,649) (\$ Thousands)		<u>13,914</u>
<b>Multi-Asset Fund — 11.4%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y †	1,574,579	11,762
Total Multi-Asset Fund (Cost \$12,394) (\$ Thousands)		<u>11,762</u>
Total Investments in Securities — 100.0% (Cost \$85,858) (\$ Thousands)		<u>\$ 103,008</u>

Percentages are based on Net Assets of \$102,969 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

ETF — Exchange Traded Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$6,147	\$—	\$(24)	\$—	\$1,064	\$7,187	\$11	\$—
SEI Enhanced US Large Cap Quality Factor ETF	3,169	—	(30)	—	235	3,374	9	—
SEI Enhanced US Large Cap Value Factor ETF	6,003	—	(36)	—	634	6,601	30	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	8,762	277	(502)	(25)	1,023	9,535	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	12,111	376	(3,268)	(26)	3,974	13,167	32	—
SEI Select Emerging Markets Equity ETF	7,768	—	(2,049)	—	2,909	8,628	45	—
SEI Select International Equity ETF	21,865	2,418	(1,691)	144	—	22,736	125	—
SEI Select Small Cap ETF	5,664	—	(31)	—	471	6,104	14	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,872	205	(2)	(5)	—	3,070	52	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	7,349	857	(461)	(73)	107	7,779	70	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,883	268	(108)	(7)	29	3,065	51	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,107	1,139	(760)	(177)	453	11,762	—	—
Totals	<u>\$95,700</u>	<u>\$5,540</u>	<u>\$(8,962)</u>	<u>\$(169)</u>	<u>\$10,899</u>	<u>\$103,008</u>	<u>\$439</u>	<u>\$—</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>			<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Equity Funds — 88.1%</b>			<b>Fixed Income Funds — 11.9%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	134,777	\$ 1,718	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	378,165	\$ 3,419
SEI Institutional International Trust International Equity Fund, CI Y †	1,022,423	13,874	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,265,429	6,783
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	1,291,379	48,595	Total Fixed Income Funds (Cost \$11,098) (\$ Thousands)		10,202
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y †	509,442	11,671	Total Investments in Securities — 100.0% (Cost \$44,626) (\$ Thousands)		\$ 86,060
Total Equity Funds (Cost \$33,528) (\$ Thousands)		75,858			

Percentages are based on Net Assets of \$86,071 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$1,701	\$—	\$(188)	\$17	\$188	\$1,718	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	13,555	—	(1,139)	184	1,274	13,874	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	44,890	118	(412)	1	3,998	48,595	118	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	10,607	342	(10)	—	732	11,671	22	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,364	61	(151)	(27)	172	3,419	61	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,653	173	(92)	(27)	76	6,783	117	—
Totals	\$80,770	\$694	\$(1,992)	\$148	\$6,440	\$86,060	\$318	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Core Market Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.4%</b>		
<b>Equity Funds — 45.9%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	28,702	\$ 1,210
SEI Enhanced US Large Cap Quality Factor ETF	13,767	512
SEI Enhanced US Large Cap Value Factor ETF	29,853	1,065
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	113,158	2,026
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	150,806	1,689
SEI Institutional Managed Trust Large Cap Fund, CI Y	114,925	1,773
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	133,140	1,346
SEI Select Emerging Markets Equity ETF	65,530	1,803
SEI Select International Equity ETF †	134,348	3,960
SEI Select Small Cap ETF	54,050	1,385
Total Equity Funds (Cost \$13,328) (\$ Thousands)		16,769
<b>Fixed Income Funds — 31.2%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	149,267	1,349
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y †	909,015	8,717
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	252,722	1,355
Total Fixed Income Funds (Cost \$12,116) (\$ Thousands)		11,421
<b>Multi-Asset Funds — 22.3%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y †	563,897	4,213
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	124,127	1,261
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	334,012	2,672
Total Multi-Asset Funds (Cost \$8,443) (\$ Thousands)		8,146
Total Investments in Securities — 99.4% (Cost \$33,887) (\$ Thousands)		\$ 36,336

Percentages are based on Net Assets of \$36,537 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Core Market Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

<b>Security Description</b>	<b>Value 3/31/2025</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain (Loss)</b>	<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>Value 6/30/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Enhanced US Large Cap Momentum Factor ETF	\$1,035	\$175	\$—	\$—	\$—	\$1,210	\$2	\$—
SEI Enhanced US Large Cap Quality Factor ETF	481	—	(34)	—	65	512	1	—
SEI Enhanced US Large Cap Value Factor ETF	969	—	(67)	—	163	1,065	5	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,026	22	(111)	70	19	2,026	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,735	—	(20)	10	(36)	1,689	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	1,768	31	(39)	13	—	1,773	5	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	1,363	—	(17)	—	—	1,346	—	—
SEI Select Emerging Markets Equity ETF	1,623	180	—	—	—	1,803	10	—
SEI Select International Equity ETF	3,940	—	(17)	37	—	3,960	23	—
SEI Select Small Cap ETF	1,285	100	—	—	—	1,385	3	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,376	25	(47)	(5)	—	1,349	25	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,970	511	(638)	(126)	—	8,717	83	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,375	36	(43)	(13)	—	1,355	24	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	4,316	7	(60)	(50)	—	4,213	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,298	23	(56)	(4)	—	1,261	16	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	2,787	4	(117)	(2)	—	2,672	—	—
<b>Totals</b>	<b>\$36,347</b>	<b>\$1,114</b>	<b>\$(1,266)</b>	<b>\$(70)</b>	<b>\$211</b>	<b>\$36,336</b>	<b>\$197</b>	<b>\$—</b>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.3%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	31,386	\$ 400
SEI Institutional International Trust International Equity Fund, CI Y †	237,714	3,226
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	301,352	11,340
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y †	121,937	2,793
<b>Total Equity Funds</b> (Cost \$6,507) (\$ Thousands)		<u>17,759</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 11.7%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	87,211	\$ 789
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	290,533	1,557
<b>Total Fixed Income Funds</b> (Cost \$2,556) (\$ Thousands)		<u>2,346</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$9,063) (\$ Thousands)		<u>\$ 20,105</u>

Percentages are based on Net Assets of \$20,110 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.  
CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$393	\$—	\$(42)	\$5	\$44	\$400	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	3,149	—	(287)	69	295	3,226	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	10,948	29	(495)	255	603	11,340	29	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	2,631	6	(19)	(1)	176	2,793	6	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	797	16	(56)	(10)	42	789	14	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,600	30	(88)	(30)	45	1,557	27	—
<b>Totals</b>	<u>\$19,518</u>	<u>\$81</u>	<u>\$(987)</u>	<u>\$288</u>	<u>\$1,205</u>	<u>\$20,105</u>	<u>\$76</u>	<u>\$—</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Market Growth Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 57.5%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	115,725	\$ 4,879
SEI Enhanced US Large Cap Quality Factor ETF	64,050	2,381
SEI Enhanced US Large Cap Value Factor ETF	136,997	4,889
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	371,566	6,651
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	293,131	3,283
SEI Institutional Managed Trust Large Cap Fund, CI Y	507,039	7,824
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	264,506	2,674
SEI Select Emerging Markets Equity ETF	247,410	6,806
SEI Select International Equity ETF †	522,661	15,406
SEI Select Small Cap ETF	193,790	4,967
Total Equity Funds (Cost \$47,049) (\$ Thousands)		<u>59,760</u>
<b>Fixed Income Funds — 22.1%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	494,474	4,470
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y †	1,465,716	14,056
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	832,893	4,465
Total Fixed Income Funds (Cost \$23,684) (\$ Thousands)		<u>22,991</u>
<b>Multi-Asset Funds — 20.4%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y †	1,569,756	11,726
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	253,441	2,575
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	857,467	6,860
Total Multi-Asset Funds (Cost \$21,482) (\$ Thousands)		<u>21,161</u>
Total Investments in Securities — 100.0% (Cost \$92,215) (\$ Thousands)		<u>\$ 103,912</u>

Percentages are based on Net Assets of \$103,880 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.  
CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Market Growth Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

<b>Security Description</b>	<b>Value 3/31/2025</b>	<b>Purchases at Cost</b>	<b>Proceeds from Sales</b>	<b>Realized Gain (Loss)</b>	<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>Value 6/30/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Enhanced US Large Cap Momentum Factor ETF	\$4,755	\$—	\$(608)	\$203	\$529	\$4,879	\$8	\$—
SEI Enhanced US Large Cap Quality Factor ETF	2,237	—	(1)	—	145	2,381	6	—
SEI Enhanced US Large Cap Value Factor ETF	4,447	—	(1)	—	443	4,889	22	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	6,455	69	(548)	(4)	679	6,651	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,272	—	(145)	8	148	3,283	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	7,630	118	(702)	(8)	786	7,824	20	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	2,637	—	(50)	(2)	89	2,674	—	—
SEI Select Emerging Markets Equity ETF	6,128	—	—	—	678	6,806	36	—
SEI Select International Equity ETF	15,601	—	(1,968)	168	1,605	15,406	89	—
SEI Select Small Cap ETF	4,608	1	—	—	358	4,967	12	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,406	80	(207)	(22)	213	4,470	80	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	14,083	1,515	(1,581)	(268)	307	14,056	132	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	4,445	84	(113)	(26)	75	4,465	78	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,744	1,137	(1,384)	(437)	666	11,726	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,584	33	(78)	(6)	42	2,575	32	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	7,066	120	(197)	(1)	(128)	6,860	—	—
<b>Totals</b>	<b>\$102,098</b>	<b>\$3,157</b>	<b>\$(7,583)</b>	<b>\$(395)</b>	<b>\$6,635</b>	<b>\$103,912</b>	<b>\$515</b>	<b>\$—</b>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2025

# Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.2%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	203,803	\$ 2,598
SEI Institutional International Trust International Equity Fund, CI Y †	1,535,377	20,835
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	1,944,929	73,188
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y †	763,064	17,482
<b>Total Equity Funds</b> (Cost \$46,679) (\$ Thousands)		<u>114,103</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 11.8%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	568,588	\$ 5,140
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,885,297	10,105
<b>Total Fixed Income Funds</b> (Cost \$16,712) (\$ Thousands)		<u>15,245</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$63,391) (\$ Thousands)		<u>\$ 129,348</u>

Percentages are based on Net Assets of \$129,368 (\$ Thousands).

† Represents greater than 10% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.  
CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$2,521	\$—	\$(242)	\$20	\$299	\$2,598	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	20,099	—	(1,627)	244	2,119	20,835	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	68,468	180	(1,024)	9	5,555	73,188	180	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	16,331	66	—	—	1,085	17,482	34	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	5,075	92	(244)	(48)	265	5,140	92	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	10,157	192	(349)	(155)	260	10,105	176	—
<b>Totals</b>	<u>\$122,651</u>	<u>\$530</u>	<u>\$(3,486)</u>	<u>\$70</u>	<u>\$9,583</u>	<u>\$129,348</u>	<u>\$482</u>	<u>\$—</u>

Amounts designated as "—" are \$0 or have been rounded to \$0.