

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

**Defensive Strategy Fund**

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 56.7%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y <sup>†</sup>	250,270	\$ 2,558
SEI Institutional Managed Trust Conservative Income Fund, CI Y <sup>†</sup>	131,254	1,314
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	67,634	655
SEI Institutional Managed Trust Real Return Fund, CI Y	43,837	435
Total Fixed Income Funds (Cost \$4,816) (\$ Thousands)		<u>4,962</u>
<b>Multi-Asset Funds — 29.0%</b>		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y <sup>†</sup>	172,548	1,769
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	31,952	327
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	53,510	436
Total Multi-Asset Funds (Cost \$2,423) (\$ Thousands)		<u>2,532</u>
<b>Equity Funds — 9.3%</b>		
SEI Exchange-Traded Funds DBi Multi- Strategy Alternative ETF	6,964	177
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	83	2
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	55,858	636
Total Equity Funds (Cost \$704) (\$ Thousands)		<u>815</u>
<b>Money Market Fund — 5.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.040%**	437,605	438
Total Money Market Fund (Cost \$438) (\$ Thousands)		<u>438</u>
Total Investments in Securities — 100.0% (Cost \$8,381) (\$ Thousands)		<u>\$ 8,747</u>

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Percentages are based on Net Assets of \$8,747 (\$ Thousands).

<sup>†</sup> 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.

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

CI — Class

ETF — Exchange-Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

**Defensive Strategy Fund** (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended September 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 9/30/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$2,620	\$103	\$(180)	\$—	\$15	\$2,558	\$43	\$—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	1,342	65	(93)	—	—	1,314	28	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	671	35	(60)	—	9	655	12	—
SEI Institutional Managed Trust Real Return Fund, CI Y	447	15	(28)	—	1	435	10	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	1,803	28	(138)	(1)	77	1,769	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	334	17	(31)	(1)	8	327	9	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	449	20	(32)	—	(1)	436	—	—
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	—	170	—	—	7	177	—	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	3	—	—	(1)	—	2	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	649	25	(81)	7	36	636	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	176	7	(187)	—	4	—	—	—
SEI Daily Income Trust Government Fund, Institutional Class	447	22	(31)	—	—	438	9	—
<b>Totals</b>	<b>\$8,941</b>	<b>\$507</b>	<b>\$(861)</b>	<b>\$4</b>	<b>\$156</b>	<b>\$8,747</b>	<b>\$111</b>	<b>\$—</b>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Defensive Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Money Market Fund — 80.7%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.040%**†	1,331,691	\$ 1,332
Total Money Market Fund (Cost \$1,332) (\$ Thousands)		1,332
<b>Fixed Income Fund — 19.3%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y‡	58,867	318
Total Fixed Income Fund (Cost \$314) (\$ Thousands)		318
Total Investments in Securities — 100.0% (Cost \$1,646) (\$ Thousands)		\$ 1,650

Percentages are based on Net Assets of \$1,650 (\$ Thousands).  
 \*\* The rate reported is the 7-day effective yield as of September 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$1,336	\$61	\$(66)	\$—	\$1	\$1,332	\$27	\$—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	317	18	(22)	(2)	7	318	12	—
Totals	\$1,653	\$79	\$(88)	\$(2)	\$8	\$1,650	\$39	\$—

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Conservative Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 50.3%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y <sup>‡</sup>	410,481	\$ 4,195
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	124,497	1,166
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	62,985	586
SEI Institutional Managed Trust Conservative Income Fund, CI Y	291,179	2,915
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	447,748	4,339
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	108,699	587
SEI Institutional Managed Trust Real Return Fund, CI Y	116,780	1,159
<b>Total Fixed Income Funds</b> (Cost \$14,853) (\$ Thousands)		<u>14,947</u>
<b>Multi-Asset Funds — 28.4%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	74,706	587
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y <sup>‡</sup>	494,514	5,069
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	127,600	1,308
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	179,355	1,460
<b>Total Multi-Asset Funds</b> (Cost \$8,095) (\$ Thousands)		<u>8,424</u>
<b>Equity Funds — 21.3%</b>		
SEI Exchange-Traded Funds DBi Multi- Strategy Alternative ETF	34,633	879
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	28,875	922
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	241,095	2,744
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	49,711	755
SEI Exchange-Traded Funds Select International Equity ETF	33,250	1,015
<b>Total Equity Funds</b> (Cost \$5,298) (\$ Thousands)		<u>6,315</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$28,246) (\$ Thousands)		<u>\$ 29,686</u>

<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Percentages are based on Net Assets of \$29,685 (\$ Thousands).

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$4,326	\$192	\$(346)	\$(12)	\$35	\$4,195	\$71	\$—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,213	33	(82)	(1)	3	1,166	24	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	597	24	(77)	2	40	586	21	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	3,031	86	(202)	—	—	2,915	62	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	4,471	235	(426)	(66)	125	4,339	82	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	602	26	(52)	(3)	14	587	22	—
SEI Institutional Managed Trust Real Return Fund, CI Y	1,211	33	(86)	(2)	3	1,159	26	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	602	3	(58)	(6)	46	587	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	5,207	132	(485)	(5)	220	5,069	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,361	34	(118)	1	30	1,308	34	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,520	28	(86)	(1)	(1)	1,460	—	—
SEI Exchange-Traded Funds DBI Multi-Strategy Alternative ETF	—	844	—	—	35	879	—	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	1,224	—	(349)	73	(26)	922	12	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	2,847	43	(322)	25	151	2,744	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	885	8	(912)	(2)	21	—	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	786	15	(84)	2	36	755	7	—
SEI Exchange-Traded Funds Select International Equity ETF	873	1	—	—	141	1,015	17	—
Totals	<u>\$30,756</u>	<u>\$1,737</u>	<u>\$(3,685)</u>	<u>\$5</u>	<u>\$873</u>	<u>\$29,686</u>	<u>\$378</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 47.0%</b>		
SEI Institutional Managed Trust Real Estate Fund, CI Y <sup>‡</sup>	139,991	\$ 2,304
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y <sup>‡</sup>	305,362	4,639
Total Equity Funds (Cost \$4,695) (\$ Thousands)		6,943
<b>Fixed Income Fund — 33.0%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y <sup>‡</sup>	903,271	4,877
Total Fixed Income Fund (Cost \$4,926) (\$ Thousands)		4,877

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 20.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.040%**	2,948,535	\$ 2,949
Total Money Market Fund (Cost \$2,949) (\$ Thousands)		2,949
Total Investments in Securities — 100.0% (Cost \$12,570) (\$ Thousands)		\$ 14,769

Percentages are based on Net Assets of \$14,767 (\$ Thousands).

<sup>‡</sup> 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.

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

CI — Class

As of September 30, 2025, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$2,444	\$104	\$(264)	\$27	\$(7)	\$2,304	\$31	\$—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,920	186	(707)	72	168	4,639	42	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,161	203	(576)	(94)	183	4,877	186	—
SEI Daily Income Trust Government Fund, Institutional Class	3,157	146	(354)	—	—	2,949	62	—
Totals	\$15,682	\$639	\$(1,901)	\$5	\$344	\$14,769	\$321	\$—

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 36.7%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y	525,908	\$ 5,375
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	245,574	2,301
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	205,591	1,912
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	1,555,791	15,076
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	354,734	1,915
SEI Institutional Managed Trust Real Return Fund, CI Y	231,132	2,295
<b>Total Fixed Income Funds</b> (Cost \$29,530) (\$ Thousands)		<u>28,874</u>
<b>Equity Funds — 35.7%</b>		
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	149,864	3,804
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	97,961	3,129
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	379	17
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	221	9
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	309	12
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	79,575	1,541
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y <sup>‡</sup>	852,484	9,701
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	177,827	2,701
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	103,960	3,142
SEI Exchange-Traded Funds Select International Equity ETF	134,680	4,109
<b>Total Equity Funds</b> (Cost \$23,973) (\$ Thousands)		<u>28,165</u>
<b>Multi-Asset Funds — 27.6%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	933,959	7,341
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	747,323	7,660
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	280,514	2,875

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	472,744	\$ 3,848
<b>Total Multi-Asset Funds</b> (Cost \$21,240) (\$ Thousands)		<u>21,724</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$74,743) (\$ Thousands)		<u>\$ 78,763</u>

Percentages are based on Net Assets of \$78,764 (\$ Thousands).

<sup>‡</sup> 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

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

**Moderate Strategy Fund** (Concluded)

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$5,420	\$280	\$(355)	\$(12)	\$42	\$5,375	\$89	\$—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,322	130	(156)	—	5	2,301	47	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,920	2	(145)	(4)	139	1,912	68	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	15,100	1,022	(1,248)	(248)	450	15,076	279	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,926	105	(150)	(17)	51	1,915	70	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,317	140	(166)	(3)	7	2,295	51	—
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	—	3,655	—	—	149	3,804	—	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	3,484	—	(499)	105	39	3,129	34	—
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	14	—	(1)	—	4	17	—	—
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	8	—	—	—	1	9	—	—
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	10	—	—	—	2	12	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	1,522	112	(370)	11	266	1,541	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	9,670	525	(1,100)	72	534	9,701	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	3,817	62	(3,961)	(10)	92	—	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	2,727	178	(339)	—	135	2,701	23	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	2,575	—	—	—	567	3,142	41	—
SEI Exchange-Traded Funds Select International Equity ETF	4,149	—	(691)	104	547	4,109	81	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	7,321	370	(854)	(248)	752	7,341	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	7,703	195	(558)	(11)	331	7,660	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,900	153	(243)	(14)	79	2,875	74	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,871	175	(193)	(3)	(2)	3,848	—	—
<b>Totals</b>	<b>\$78,776</b>	<b>\$7,104</b>	<b>\$(11,029)</b>	<b>\$(278)</b>	<b>\$4,190</b>	<b>\$78,763</b>	<b>\$857</b>	<b>\$—</b>

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 67.5%</b>		
SEI Institutional International Trust International Equity Fund, CI Y	157,134	\$ 2,258
SEI Institutional Managed Trust Real Estate Fund, CI Y	136,847	2,252
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y <sup>‡</sup>	106,447	4,286
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y <sup>‡</sup>	1,238,525	18,813
<b>Total Equity Funds</b> (Cost \$15,872) (\$ Thousands)		<u>27,609</u>
<b>Fixed Income Fund — 18.0%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y <sup>‡</sup>	1,364,093	7,366
<b>Total Fixed Income Fund</b> (Cost \$7,555) (\$ Thousands)		<u>7,366</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 14.5%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.040%** <sup>‡</sup>	5,918,539	\$ 5,919
<b>Total Money Market Fund</b> (Cost \$5,919) (\$ Thousands)		<u>5,919</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$29,346) (\$ Thousands)		<u>\$ 40,894</u>

Percentages are based on Net Assets of \$40,894 (\$ Thousands).

<sup>‡</sup> 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.

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

CI — Class

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$2,228	\$87	\$(452)	\$147	\$248	\$2,258	\$—	\$—
SEI Institutional Managed Trust Real Estate Fund, CI Y	2,285	123	(176)	16	4	2,252	30	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	4,283	190	(820)	456	177	4,286	21	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	19,025	572	(1,737)	322	631	18,813	167	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	7,427	584	(777)	(174)	306	7,366	272	—
SEI Daily Income Trust Government Fund, Institutional Class	6,007	573	(661)	—	—	5,919	120	—
<b>Totals</b>	<u>\$41,255</u>	<u>\$2,129</u>	<u>\$(4,623)</u>	<u>\$767</u>	<u>\$1,366</u>	<u>\$40,894</u>	<u>\$610</u>	<u>\$—</u>

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 74.7%</b>		
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	146,230	\$ 6,639
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	90,753	3,510
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	168,297	6,547
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	505,320	9,788
SEI Institutional Managed Trust Large Cap Fund, CI Y <sup>†</sup>	850,300	14,098
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	313,620	9,477
SEI Exchange-Traded Funds Select International Equity ETF <sup>†</sup>	754,649	23,021
SEI Exchange-Traded Funds Select Small Cap ETF	238,160	6,656
Total Equity Funds (Cost \$57,942) (\$ Thousands)		79,736
<b>Fixed Income Funds — 13.4%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	337,559	3,139
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	824,493	7,989
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	583,845	3,153
Total Fixed Income Funds (Cost \$13,796) (\$ Thousands)		14,281
<b>Multi-Asset Fund — 11.9%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>†</sup>	1,614,016	12,686
Total Multi-Asset Fund (Cost \$12,560) (\$ Thousands)		12,686
Total Investments in Securities — 100.0% (Cost \$84,298) (\$ Thousands)		\$ 106,703

Percentages are based on Net Assets of \$106,698 (\$ Thousands).

<sup>†</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	\$6,147	\$—	\$(1,044)	\$436	\$1,100	\$6,639	\$23	\$—
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	3,169	—	—	—	341	3,510	17	—
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	6,003	—	(627)	211	960	6,547	58	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	8,762	423	(1,101)	44	1,660	9,788	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	12,111	1,501	(1,773)	29	2,230	14,098	59	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	7,768	—	(1)	—	1,710	9,477	124	—
SEI Exchange-Traded Funds Select International Equity ETF	21,865	—	(2,184)	218	3,122	23,021	406	—
SEI Exchange-Traded Funds Select Small Cap ETF	5,664	—	—	—	992	6,656	22	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,872	320	(271)	(2)	220	3,139	106	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	7,349	1,208	(678)	(91)	201	7,989	145	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,883	398	(183)	(9)	64	3,153	112	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,107	2,202	(1,487)	(301)	1,165	12,686	—	—
Totals	<u>\$95,700</u>	<u>\$6,052</u>	<u>\$(9,349)</u>	<u>\$535</u>	<u>\$13,765</u>	<u>\$106,703</u>	<u>\$1,072</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	129,341	\$ 1,811
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	1,016,756	14,611
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	1,265,074	50,932
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	513,745	12,648

Total Equity Funds  
(Cost \$32,566) (\$ Thousands) 80,002

**Fixed Income Funds — 11.9%**

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	386,443	3,594
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Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,327,158	\$ 7,166
Total Fixed Income Funds (Cost \$11,504) (\$ Thousands)		<u>10,760</u>
Total Investments in Securities — 100.0% (Cost \$44,070) (\$ Thousands)		<u>\$ 90,762</u>

Percentages are based on Net Assets of \$90,766 (\$ Thousands).

<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurement and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$1,701	\$6	\$(277)	\$33	\$348	\$1,811	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	13,555	—	(1,355)	205	2,206	14,611	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	44,890	226	(1,205)	74	6,947	50,932	226	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	10,607	465	(23)	—	1,599	12,648	51	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,364	135	(154)	(26)	275	3,594	121	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,653	463	(75)	(28)	153	7,166	253	—
Totals	<u>\$80,770</u>	<u>\$1,295</u>	<u>\$(3,089)</u>	<u>\$258</u>	<u>\$11,528</u>	<u>\$90,762</u>	<u>\$651</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Core Market Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 44.4%</b>		
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	52,969	\$ 1,345
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	21,777	989
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	13,767	532
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	24,569	956
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	105,013	2,034
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	144,731	1,647
SEI Institutional Managed Trust Large Cap Fund, CI Y	107,192	1,777
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	58,568	1,770
SEI Exchange-Traded Funds Select International Equity ETF	117,655	3,589
SEI Exchange-Traded Funds Select Small Cap ETF	54,050	1,510
Total Equity Funds (Cost \$12,166) (\$ Thousands)		16,149
<b>Fixed Income Funds — 32.3%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	145,095	1,349
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	937,607	9,086
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	245,431	1,325
Total Fixed Income Funds (Cost \$12,209) (\$ Thousands)		11,760
<b>Multi-Asset Funds — 23.3%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>‡</sup>	559,821	4,400
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	121,065	1,241
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	345,923	2,816
Total Multi-Asset Funds (Cost \$8,412) (\$ Thousands)		8,457
Total Investments in Securities — 100.0% (Cost \$32,787) (\$ Thousands)		\$ 36,366

Percentages are based on Net Assets of \$36,367 (\$ Thousands).  
<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

**Core Market Strategy Fund** (Concluded)

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Exchange-Traded Funds DBI Multi-Strategy Alternative ETF	\$—	\$1,292	\$—	\$—	\$53	\$1,345	\$—	\$—
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	1,035	—	(298)	125	127	989	4	—
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	481	—	(1)	—	52	532	3	—
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	969	—	(199)	67	119	956	9	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,026	24	(387)	138	233	2,034	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,735	3	(200)	18	91	1,647	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	1,768	37	(337)	54	255	1,777	8	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	1,363	1	(1,395)	1	30	—	—	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	1,623	—	(198)	23	322	1,770	26	—
SEI Exchange-Traded Funds Select International Equity ETF	3,940	—	(926)	111	464	3,589	72	—
SEI Exchange-Traded Funds Select Small Cap ETF	1,285	—	—	—	225	1,510	5	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,376	49	(173)	(6)	103	1,349	49	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,970	1,350	(1,358)	(212)	336	9,086	166	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,375	52	(127)	(25)	50	1,325	50	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	4,316	259	(473)	(114)	412	4,400	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,298	33	(119)	(6)	35	1,241	33	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	2,787	208	(174)	(3)	(2)	2,816	—	—
Totals	<u>\$36,347</u>	<u>\$3,308</u>	<u>\$(6,365)</u>	<u>\$171</u>	<u>\$2,905</u>	<u>\$36,366</u>	<u>\$425</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	29,108	\$ 408
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	227,671	3,272
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	284,513	11,454
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	116,056	2,857
<b>Total Equity Funds</b> (Cost \$6,100) (\$ Thousands)		<u>17,991</u>

<b>Fixed Income Funds — 11.9%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	87,408	813

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	299,868	\$ 1,619
<b>Total Fixed Income Funds</b> (Cost \$2,607) (\$ Thousands)		<u>2,432</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$8,707) (\$ Thousands)		<u>\$ 20,423</u>

Percentages are based on Net Assets of \$20,424 (\$ Thousands).

<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$393	\$6	\$(79)	\$14	\$74	\$408	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	3,149	30	(455)	120	428	3,272	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	10,948	126	(1,240)	750	870	11,454	54	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	2,631	32	(184)	(4)	382	2,857	12	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	797	29	(68)	(11)	66	813	28	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,600	83	(90)	(31)	57	1,619	58	—
<b>Totals</b>	<u>\$19,518</u>	<u>\$306</u>	<u>\$(2,116)</u>	<u>\$838</u>	<u>\$1,877</u>	<u>\$20,423</u>	<u>\$152</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Market Growth Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 55.5%</b>		
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	107,120	\$ 2,719
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	90,333	4,101
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	64,050	2,477
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	102,651	3,993
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	358,860	6,951
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	292,067	3,324
SEI Institutional Managed Trust Large Cap Fund, CI Y	501,966	8,323
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	223,044	6,740
SEI Exchange-Traded Funds Select International Equity ETF <sup>‡</sup>	479,260	14,620
SEI Exchange-Traded Funds Select Small Cap ETF	193,790	5,416
Total Equity Funds (Cost \$43,730) (\$ Thousands)		58,664
<b>Fixed Income Funds — 22.9%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	482,253	4,485
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	1,574,885	15,261
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	829,647	4,480
Total Fixed Income Funds (Cost \$24,441) (\$ Thousands)		24,226
<b>Multi-Asset Funds — 21.6%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>‡</sup>	1,619,448	12,729
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	252,875	2,592
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	917,151	7,465
Total Multi-Asset Funds (Cost \$22,114) (\$ Thousands)		22,786
Total Investments in Securities — 100.0% (Cost \$90,285) (\$ Thousands)		\$ 105,676

<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Percentages are based on Net Assets of \$105,673 (\$ Thousands).

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	\$—	\$2,617	\$—	\$—	\$102	\$2,719	\$—	\$—
SEI Exchange-Traded Funds Enhanced US Large Cap Momentum Factor ETF	4,755	1	(1,702)	659	388	4,101	17	—
SEI Exchange-Traded Funds Enhanced US Large Cap Quality Factor ETF	2,237	—	(1)	—	241	2,477	12	—
SEI Exchange-Traded Funds Enhanced US Large Cap Value Factor ETF	4,447	—	(1,294)	436	404	3,993	43	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	6,455	359	(1,068)	166	1,039	6,951	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,272	88	(245)	17	192	3,324	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	7,630	603	(1,261)	39	1,312	8,323	36	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	2,637	—	(2,696)	(2)	61	—	—	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	6,128	—	(694)	81	1,225	6,740	98	—
SEI Exchange-Traded Funds Select International Equity ETF	15,601	—	(3,250)	360	1,909	14,620	280	—
SEI Exchange-Traded Funds Select Small Cap ETF	4,608	1	—	—	807	5,416	18	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,406	159	(398)	(28)	346	4,485	159	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	14,083	3,414	(2,440)	(393)	597	15,261	269	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	4,445	197	(243)	(50)	131	4,480	165	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,744	2,611	(2,492)	(648)	1,514	12,729	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,584	103	(154)	(8)	67	2,592	67	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	7,066	780	(373)	—	(8)	7,465	—	—
Totals	<u>\$102,098</u>	<u>\$10,933</u>	<u>\$(18,311)</u>	<u>\$629</u>	<u>\$10,327</u>	<u>\$105,676</u>	<u>\$1,164</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2025

# Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	191,911	\$ 2,687
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	1,506,183	21,644
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	1,870,600	75,310
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	757,265	18,644

Total Equity Funds  
(Cost \$43,765) (\$ Thousands) 118,285

**Fixed Income Funds — 11.9%**

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	575,765	5,354
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Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,957,175	\$ 10,569
Total Fixed Income Funds (Cost \$17,160) (\$ Thousands)		<u>15,923</u>
Total Investments in Securities — 100.0% (Cost \$60,925) (\$ Thousands)		<u>\$ 134,208</u>

Percentages are based on Net Assets of \$134,213 (\$ Thousands).

<sup>‡</sup> 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

As of September 30, 2025, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$2,521	\$—	\$(402)	\$90	\$478	\$2,687	\$—	\$—
SEI Institutional International Trust International Equity Fund, CI Y	20,099	18	(2,052)	367	3,212	21,644	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	68,468	342	(4,069)	528	10,041	75,310	342	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	16,331	109	(187)	3	2,388	18,644	77	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	5,075	183	(270)	(52)	418	5,354	183	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	10,157	580	(349)	(156)	337	10,569	377	—
Totals	<u>\$122,651</u>	<u>\$1,232</u>	<u>\$(7,329)</u>	<u>\$780</u>	<u>\$16,874</u>	<u>\$134,208</u>	<u>\$979</u>	<u>\$—</u>

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

The accompanying notes are an integral part of the financial statements.