

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

**Defensive Strategy Fund**

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.7%</b>		
<b>Fixed Income Funds — 56.5%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y <sup>†</sup>	242,192	\$ 2,485
SEI Institutional Managed Trust Conservative Income Fund, CI Y <sup>†</sup>	127,322	1,275
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	65,594	636
SEI Institutional Managed Trust Real Return Fund, CI Y	43,579	424
Total Fixed Income Funds (Cost \$4,673) (\$ Thousands)		<u>4,820</u>
<b>Multi-Asset Funds — 29.0%</b>		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y <sup>†</sup>	169,681	1,724
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	31,101	320
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	53,741	425
Total Multi-Asset Funds (Cost \$2,388) (\$ Thousands)		<u>2,469</u>
<b>Equity Funds — 9.2%</b>		
SEI Exchange-Traded Funds DBi Multi- Strategy Alternative ETF	6,964	173
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	58,409	616
Total Equity Funds (Cost \$729) (\$ Thousands)		<u>789</u>
<b>Money Market Fund — 5.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 3.640%**	424,553	425
Total Money Market Fund (Cost \$425) (\$ Thousands)		<u>425</u>
Total Investments in Securities — 99.7% (Cost \$8,215) (\$ Thousands)		<u>\$ 8,503</u>

Percentages are based on Net Assets of \$8,525 (\$ 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 <https://www.sec.gov> or call 1-800-DIAL-SEI.

\*\* The rate reported is the 7-day effective yield as of December 31, 2025.

CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Defensive Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 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 12/31/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$2,620	\$145	\$(304)	\$—	\$24	\$2,485	\$66	\$—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	1,342	86	(153)	—	—	1,275	41	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	671	49	(93)	—	9	636	18	—
SEI Institutional Managed Trust Real Return Fund, CI Y	447	27	(43)	—	(7)	424	18	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	1,803	75	(215)	1	60	1,724	17	17
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	334	23	(46)	1	8	320	13	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	449	42	(54)	1	(13)	425	20	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	3	—	(3)	1	(1)	—	—	—
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF <sup>^</sup>	176	8	(19)	—	8	173	9	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	649	81	(110)	8	(12)	616	8	44
SEI Daily Income Trust Government Fund, Institutional Class	447	28	(50)	—	—	425	13	—
<b>Totals</b>	<b>\$8,941</b>	<b>\$564</b>	<b>\$(1,090)</b>	<b>\$12</b>	<b>\$76</b>	<b>\$8,503</b>	<b>\$223</b>	<b>\$61</b>

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

<sup>^</sup> The SEI DBi Multi Strategy Alternative ETF (“QALT”), formerly the SIMT Liquid Alternative Fund, underwent two reorganizations: Class Y to Class F on August 3, 2025, and Class F to an exchange traded fund on September 3, 2025.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Defensive Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.6%</b>		
<b>Money Market Fund — 80.5%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 3.640%**	1,222,527	\$ 1,223
Total Money Market Fund (Cost \$1,223) (\$ Thousands)		1,223
<b>Fixed Income Fund — 19.1%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y†	54,937	291
Total Fixed Income Fund (Cost \$291) (\$ Thousands)		291
Total Investments in Securities — 99.6% (Cost \$1,514) (\$ Thousands)		\$ 1,514

Percentages are based on Net Assets of \$1,520 (\$ 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 <https://www.sec.gov> or call 1-800-DIAL-SEI.

\*\* The rate reported is the 7-day effective yield as of December 31, 2025.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$1,336	\$96	\$(209)	\$—	\$—	\$1,223	\$40	\$—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	317	32	(58)	(3)	3	291	18	3
Totals	\$1,653	\$128	\$(267)	\$(3)	\$3	\$1,514	\$58	\$3

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Conservative Strategy Fund

Description	Shares	Market Value (\$ Thousands)	CI — Class ETF — Exchange Traded Fund
<b>AFFILIATED INVESTMENT FUNDS — 99.8%</b>			
<b>Fixed Income Funds — 50.2%</b>			
SEI Daily Income Trust Short-Duration Government Fund, CI Y <sup>‡</sup>	397,529	\$ 4,079	
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	122,076	1,145	
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	61,089	573	
SEI Institutional Managed Trust Conservative Income Fund, CI Y	285,981	2,863	
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	434,475	4,214	
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	108,117	573	
SEI Institutional Managed Trust Real Return Fund, CI Y	117,468	1,144	
<b>Total Fixed Income Funds</b> (Cost \$14,474) (\$ Thousands)		14,591	
<b>Multi-Asset Funds — 28.3%</b>			
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	72,995	569	
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y <sup>‡</sup>	485,425	4,932	
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	125,102	1,286	
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	180,419	1,427	
<b>Total Multi-Asset Funds</b> (Cost \$7,973) (\$ Thousands)		8,214	
<b>Equity Funds — 21.3%</b>			
SEI Exchange-Traded Funds DBi Multi- Strategy Alternative ETF	34,633	863	
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	28,875	933	
SEI Exchange-Traded Funds Select International Equity ETF	30,045	978	
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	253,720	2,674	
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	56,179	737	
<b>Total Equity Funds</b> (Cost \$5,437) (\$ Thousands)		6,185	
<b>Total Investments in Securities — 99.8%</b> (Cost \$27,884) (\$ Thousands)		\$ 28,990	

Percentages are based on Net Assets of \$29,048 (\$ 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 <https://www.sec.gov> or call 1-800-DIAL-SEI.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Conservative Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 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 12/31/2025</b>	<b>Income</b>	<b>Capital Gains</b>
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$4,326	\$257	\$(544)	\$(15)	\$55	\$4,079	\$107	\$—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,213	54	(125)	—	3	1,145	37	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	597	43	(115)	5	43	573	40	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	3,031	139	(307)	—	—	2,863	91	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	4,471	305	(625)	(91)	154	4,214	121	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	602	48	(77)	(4)	4	573	33	6
SEI Institutional Managed Trust Real Return Fund, CI Y	1,211	70	(117)	(2)	(18)	1,144	50	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	602	39	(108)	(5)	41	569	18	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	5,207	328	(775)	(1)	173	4,932	50	47
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,361	60	(169)	1	33	1,286	55	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,520	105	(156)	(1)	(41)	1,427	66	—
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF <sup>^</sup>	885	9	(69)	(2)	40	863	44	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	1,224	—	(349)	73	(15)	933	20	—
SEI Exchange-Traded Funds Select International Equity ETF	873	1	(100)	19	185	978	24	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	2,847	289	(438)	29	(53)	2,674	35	193
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	786	135	(120)	2	(66)	737	13	99
<b>Totals</b>	<b>\$30,756</b>	<b>\$1,882</b>	<b>\$(4,194)</b>	<b>\$8</b>	<b>\$538</b>	<b>\$28,990</b>	<b>\$804</b>	<b>\$345</b>

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

<sup>^</sup> The SEI DBi Multi Strategy Alternative ETF (“OALT”), formerly the SIMT Liquid Alternative Fund, underwent two reorganizations: Class Y to Class F on August 3, 2025, and Class F to an exchange traded fund on September 3, 2025.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.7%</b>		
<b>Equity Funds — 46.6%</b>		
SEI Institutional Managed Trust Real Estate Fund, CI Y <sup>‡</sup>	148,372	\$ 2,166
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y <sup>‡</sup>	331,760	4,353
Total Equity Funds (Cost \$5,204) (\$ Thousands)		6,519
<b>Fixed Income Fund — 33.1%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y <sup>‡</sup>	871,713	4,620
Total Fixed Income Fund (Cost \$4,727) (\$ Thousands)		4,620

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, 3.640%***	2,795,663	\$ 2,796
Total Money Market Fund (Cost \$2,796) (\$ Thousands)		2,796
Total Investments in Securities — 99.7% (Cost \$12,727) (\$ Thousands)		\$ 13,935

Percentages are based on Net Assets of \$13,979 (\$ 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 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 December 31, 2025.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$2,444	\$370	\$(412)	\$39	\$(275)	\$2,166	\$58	\$190
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,920	845	(1,037)	121	(496)	4,353	80	595
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,161	362	(904)	(124)	125	4,620	281	47
SEI Daily Income Trust Government Fund, Institutional Class	3,157	181	(542)	—	—	2,796	90	—
Totals	\$15,682	\$1,758	\$(2,895)	\$36	\$(646)	\$13,935	\$509	\$832

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.8%</b>		
<b>Fixed Income Funds — 36.6%</b>		
SEI Daily Income Trust Short-Duration Government Fund, CI Y	522,281	\$ 5,359
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	244,639	2,295
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	203,855	1,914
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>†</sup>	1,536,509	14,904
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	361,079	1,914
SEI Institutional Managed Trust Real Return Fund, CI Y	235,355	2,292
<b>Total Fixed Income Funds</b> (Cost \$29,207) (\$ Thousands)		<u>28,678</u>
<b>Equity Funds — 35.7%</b>		
SEI Exchange-Traded Funds DBi Multi- Strategy Alternative ETF	149,864	3,736
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	97,961	3,165
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	94,076	2,928
SEI Exchange-Traded Funds Select International Equity ETF	134,680	4,381
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	92,296	1,519
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y <sup>†</sup>	904,000	9,528
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	202,787	2,661
<b>Total Equity Funds</b> (Cost \$24,775) (\$ Thousands)		<u>27,918</u>
<b>Multi-Asset Funds — 27.5%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	927,776	7,227
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	752,538	7,646
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	279,067	2,869
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	482,900	3,820
<b>Total Multi-Asset Funds</b> (Cost \$21,229) (\$ Thousands)		<u>21,562</u>
<b>Total Investments in Securities — 99.8%</b> (Cost \$75,211) (\$ Thousands)		<u>\$ 78,158</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 Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

ETF — Exchange Traded Fund

Percentages are based on Net Assets of \$78,280 (\$ Thousands).

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Moderate Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust Short-Duration Government Fund, CI Y	\$5,420	\$448	\$(561)	\$(16)	\$68	\$5,359	\$136	\$—
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,322	207	(241)	—	7	2,295	72	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,920	172	(333)	—	155	1,914	129	19
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	15,100	1,710	(2,124)	(389)	607	14,904	416	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,926	216	(227)	(22)	21	1,914	109	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,317	239	(224)	(3)	(37)	2,292	97	—
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF <sup>^</sup>	3,817	62	(306)	(10)	173	3,736	192	—
SEI Exchange-Traded Funds Enhanced Low Volatility U.S. Large Cap ETF	3,484	—	(499)	105	75	3,165	60	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	14	—	(18)	8	(4)	—	—	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	8	—	(9)	3	(2)	—	—	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	10	—	(13)	5	(2)	—	—	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	2,575	—	(299)	50	602	2,928	102	—
SEI Exchange-Traded Funds Select International Equity ETF	4,149	—	(692)	104	820	4,381	113	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	1,522	468	(527)	24	32	1,519	31	235
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	9,670	1,508	(1,554)	75	(171)	9,528	124	674
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	2,727	615	(453)	1	(229)	2,661	46	353
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	7,321	780	(1,321)	(314)	761	7,227	225	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	7,703	469	(780)	(9)	263	7,646	76	73
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,900	256	(362)	(17)	92	2,869	121	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,871	397	(338)	(2)	(108)	3,820	176	—
<b>Totals</b>	<b>\$78,776</b>	<b>\$7,547</b>	<b>\$(10,881)</b>	<b>\$(407)</b>	<b>\$3,123</b>	<b>\$78,158</b>	<b>\$2,225</b>	<b>\$1,354</b>

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<sup>^</sup> The SEI DBi Multi Strategy Alternative ETF (“QALT”), formerly the SIMT Liquid Alternative Fund, underwent two reorganizations: Class Y to Class F on August 3, 2025, and Class F to an exchange traded fund on September 3, 2025.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.2%</b>		
<b>Equity Funds — 66.8%</b>		
SEI Institutional International Trust International Equity Fund, CI Y	164,371	\$ 2,124
SEI Institutional Managed Trust Real Estate Fund, CI Y	145,163	2,119
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y <sup>‡</sup>	99,500	4,051
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y <sup>‡</sup>	1,352,920	17,750
<b>Total Equity Funds</b> (Cost \$18,437) (\$ Thousands)		<u>26,044</u>
<b>Fixed Income Fund — 17.9%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y <sup>‡</sup>	1,319,561	6,993
<b>Total Fixed Income Fund</b> (Cost \$7,231) (\$ Thousands)		<u>6,993</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, 3.640%***	5,633,792	\$ 5,634
<b>Total Money Market Fund</b> (Cost \$5,634) (\$ Thousands)		<u>5,634</u>
<b>Total Investments in Securities — 99.2%</b> (Cost \$31,302) (\$ Thousands)		<u>\$ 38,671</u>

Percentages are based on Net Assets of \$38,988 (\$ 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 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 December 31, 2025.

CI — Class

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$2,228	\$429	\$(715)	\$217	\$(35)	\$2,124	\$77	\$255
SEI Institutional Managed Trust Real Estate Fund, CI Y	2,285	365	(300)	24	(255)	2,119	56	185
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	4,283	245	(1,158)	666	15	4,051	40	37
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	19,025	3,171	(2,869)	425	(2,002)	17,750	323	2,443
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	7,427	796	(1,226)	(290)	286	6,993	419	71
SEI Daily Income Trust Government Fund, Institutional Class	6,007	637	(1,010)	—	—	5,634	176	1
<b>Totals</b>	<u>\$41,255</u>	<u>\$5,643</u>	<u>\$(7,278)</u>	<u>\$1,042</u>	<u>\$(1,991)</u>	<u>\$38,671</u>	<u>\$1,091</u>	<u>\$2,992</u>

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

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# Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 74.8%</b>		
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	146,230	\$ 6,746
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	90,753	3,533
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	168,297	6,984
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	297,146	9,249
SEI Exchange-Traded Funds Select International Equity ETF <sup>‡</sup>	738,624	24,029
SEI Exchange-Traded Funds Select Small Cap ETF	238,160	6,654
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	602,995	9,925
SEI Institutional Managed Trust Large Cap Fund, CI Y <sup>‡</sup>	976,335	13,737
Total Equity Funds (Cost \$60,382) (\$ Thousands)		80,857
<b>Fixed Income Funds — 13.6%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	345,671	3,246
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	846,170	8,208
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	612,263	3,245
Total Fixed Income Funds (Cost \$14,227) (\$ Thousands)		14,699
<b>Multi-Asset Fund — 11.5%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>‡</sup>	1,591,815	12,400
Total Multi-Asset Fund (Cost \$12,262) (\$ Thousands)		12,400
Total Investments in Securities — 99.9% (Cost \$86,871) (\$ Thousands)		\$ 107,956

Percentages are based on Net Assets of \$108,033 (\$ 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 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)**

December 31, 2025

# Aggressive Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	\$6,147	\$—	\$(1,044)	\$436	\$1,207	\$6,746	\$41	\$—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	3,169	—	—	—	364	3,533	33	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	6,003	—	(627)	211	1,397	6,984	111	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	7,768	—	(497)	83	1,895	9,249	314	—
SEI Exchange-Traded Funds Select International Equity ETF	21,865	—	(2,683)	314	4,533	24,029	579	—
SEI Exchange-Traded Funds Select Small Cap ETF	5,664	—	(1)	—	991	6,654	39	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	8,762	2,220	(1,297)	43	197	9,925	199	1,537
SEI Institutional Managed Trust Large Cap Fund, CI Y	12,111	4,405	(2,991)	(1)	213	13,737	122	2,359
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,872	510	(385)	—	249	3,246	207	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	7,349	1,630	(889)	(98)	216	8,208	218	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,883	627	(261)	(11)	7	3,245	176	32
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,107	3,085	(2,558)	(412)	1,178	12,400	385	—
<b>Totals</b>	<b>\$95,700</b>	<b>\$12,477</b>	<b>\$(13,233)</b>	<b>\$565</b>	<b>\$12,447</b>	<b>\$107,956</b>	<b>\$2,424</b>	<b>\$3,928</b>

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>			<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Equity Funds — 87.8%</b>			<b>Fixed Income Funds — 12.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	127,675	\$ 1,801	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	383,430	\$ 3,601
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	1,108,855	14,326	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,353,834	7,175
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	1,224,987	49,869	Total Fixed Income Funds (Cost \$11,582) (\$ Thousands)		10,776
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	516,834	12,389	Total Investments in Securities — 99.9% (Cost \$44,032) (\$ Thousands)		\$ 89,161
Total Equity Funds (Cost \$32,450) (\$ Thousands)		78,385			

Percentages are based on Net Assets of \$89,223 (\$ 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 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 December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$1,701	\$117	\$(414)	\$54	\$343	\$1,801	\$69	\$11
SEI Institutional International Trust International Equity Fund, CI Y	13,555	2,237	(2,420)	303	651	14,326	509	1,729
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	44,890	906	(3,517)	247	7,343	49,869	455	451
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	10,607	1,032	(520)	6	1,264	12,389	89	479
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,364	275	(321)	(39)	322	3,601	236	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,653	731	(200)	(54)	45	7,175	398	73
Totals	\$80,770	\$5,298	\$(7,392)	\$517	\$9,968	\$89,161	\$1,756	\$2,743

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Core Market Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 98.9%</b>		
<b>Equity Funds — 45.6%</b>		
SEI Exchange-Traded Funds DBI Multi-Strategy Alternative ETF	52,969	\$ 1,320
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	21,777	1,005
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	13,767	536
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	24,569	1,020
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	51,979	1,618
SEI Exchange-Traded Funds Select International Equity ETF <sup>‡</sup>	111,245	3,619
SEI Exchange-Traded Funds Select Small Cap ETF	54,050	1,510
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	115,495	1,901
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	150,470	1,586
SEI Institutional Managed Trust Large Cap Fund, CI Y	118,163	1,662
<b>Total Equity Funds</b> (Cost \$12,285) (\$ Thousands)		<u>15,777</u>
<b>Fixed Income Funds — 31.1%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	136,197	1,279
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	845,865	8,205
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	241,039	1,277
<b>Total Fixed Income Funds</b> (Cost \$11,019) (\$ Thousands)		<u>10,761</u>
<b>Multi-Asset Funds — 22.2%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>‡</sup>	508,086	3,958
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	116,318	1,196
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	321,469	2,543
<b>Total Multi-Asset Funds</b> (Cost \$7,657) (\$ Thousands)		<u>7,697</u>
<b>Total Investments in Securities — 98.9%</b> (Cost \$30,961) (\$ Thousands)		<u>\$ 34,235</u>

Percentages are based on Net Assets of \$34,612 (\$ 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 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)**

December 31, 2025

# Core Market Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Exchange-Traded Funds DBi Multi-Strategy								
Alternative ETF <sup>^</sup>	\$1,363	\$—	\$(103)	\$1	\$59	\$1,320	\$68	\$—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	1,035	—	(298)	125	143	1,005	7	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	481	—	—	—	55	536	5	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	969	—	(199)	67	183	1,020	17	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	1,623	—	(396)	56	335	1,618	60	—
SEI Exchange-Traded Funds Select International Equity ETF	3,940	—	(1,125)	149	655	3,619	98	—
SEI Exchange-Traded Funds Select Small Cap ETF	1,285	—	—	—	225	1,510	9	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,026	371	(580)	198	(114)	1,901	39	304
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,735	146	(300)	36	(31)	1,586	21	117
SEI Institutional Managed Trust Large Cap Fund, CI Y	1,768	378	(594)	140	(30)	1,662	24	292
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,376	100	(302)	(7)	112	1,279	115	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,970	3,205	(3,891)	(610)	531	8,205	423	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,375	152	(226)	(60)	36	1,277	131	13
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	4,316	399	(1,029)	(201)	473	3,958	125	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,298	58	(194)	(7)	41	1,196	53	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	2,787	345	(514)	(1)	(74)	2,543	119	—
<b>Totals</b>	<b>\$36,347</b>	<b>\$5,154</b>	<b>\$(9,751)</b>	<b>\$(114)</b>	<b>\$2,599</b>	<b>\$34,235</b>	<b>\$1,314</b>	<b>\$726</b>

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

<sup>^</sup> The SEI DBi Multi Strategy Alternative ETF ("QALT"), formerly the SIMT Liquid Alternative Fund, underwent two reorganizations: Class Y to Class F on August 3, 2025, and Class F to an exchange traded fund on September 3, 2025.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 87.9%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	28,717	\$ 405
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	248,998	3,217
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	275,826	11,229
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	115,146	2,760
<b>Total Equity Funds</b> (Cost \$6,294) (\$ Thousands)		<u>17,611</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 12.0%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	85,289	\$ 801
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	301,056	1,596
<b>Total Fixed Income Funds</b> (Cost \$2,582) (\$ Thousands)		<u>2,397</u>
<b>Total Investments in Securities — 99.9%</b> (Cost \$8,876) (\$ Thousands)		<u><u>\$ 20,008</u></u>

Percentages are based on Net Assets of \$20,031 (\$ 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 <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 December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$393	\$24	\$(103)	\$19	\$72	\$405	\$16	\$2
SEI Institutional International Trust International Equity Fund, CI Y	3,149	529	(682)	141	80	3,217	114	386
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	10,948	279	(1,743)	1,022	723	11,229	105	101
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	2,631	148	(324)	(2)	307	2,760	21	107
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	797	55	(114)	(13)	76	801	54	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,600	131	(132)	(40)	37	1,596	90	16
<b>Totals</b>	<u>\$19,518</u>	<u>\$1,166</u>	<u>\$(3,098)</u>	<u>\$1,127</u>	<u>\$1,295</u>	<u>\$20,008</u>	<u>\$400</u>	<u>\$612</u>

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

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Market Growth Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 55.7%</b>		
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF	107,120	\$ 2,670
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	90,333	4,167
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	64,050	2,493
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	102,651	4,260
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	206,570	6,430
SEI Exchange-Traded Funds Select International Equity ETF <sup>‡</sup>	463,235	15,070
SEI Exchange-Traded Funds Select Small Cap ETF	193,790	5,415
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	418,494	6,888
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	327,055	3,447
SEI Institutional Managed Trust Large Cap Fund, CI Y	576,314	8,109
<b>Total Equity Funds</b> (Cost \$45,221) (\$ Thousands)		<u>58,949</u>
<b>Fixed Income Funds — 22.9%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	502,144	4,715
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y <sup>‡</sup>	1,529,142	14,833
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	889,412	4,714
<b>Total Fixed Income Funds</b> (Cost \$24,361) (\$ Thousands)		<u>24,262</u>
<b>Multi-Asset Funds — 21.3%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y <sup>‡</sup>	1,584,772	12,345
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	264,825	2,723
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	939,305	7,430
<b>Total Multi-Asset Funds</b> (Cost \$21,996) (\$ Thousands)		<u>22,498</u>
<b>Total Investments in Securities — 99.9%</b> (Cost \$91,578) (\$ Thousands)		<u>\$ 105,709</u>

CI — Class

ETF — Exchange Traded Fund

Percentages are based on Net Assets of \$105,815 (\$ 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 <https://www.sec.gov> or call 1-800-DIAL-SEI.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Market Growth Strategy Fund

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Exchange-Traded Funds DBi Multi-Strategy Alternative ETF <sup>^</sup>	\$2,637	\$—	\$(83)	\$(2)	\$118	\$2,670	\$137	\$—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Momentum Factor ETF	4,755	1	(1,702)	659	454	4,167	28	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Quality Factor ETF	2,237	—	(1)	—	257	2,493	23	—
SEI Exchange-Traded Funds Enhanced U.S. Large Cap Value Factor ETF	4,447	—	(1,294)	436	671	4,260	75	—
SEI Exchange-Traded Funds Select Emerging Markets Equity ETF	6,128	—	(1,190)	164	1,328	6,430	231	—
SEI Exchange-Traded Funds Select International Equity ETF	15,601	—	(3,749)	456	2,762	15,070	389	—
SEI Exchange-Traded Funds Select Small Cap ETF	4,608	1	—	—	806	5,415	32	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	6,455	1,562	(1,323)	174	20	6,888	139	1,064
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,272	462	(245)	18	(60)	3,447	44	241
SEI Institutional Managed Trust Large Cap Fund, CI Y	7,630	2,020	(1,697)	34	122	8,109	73	1,379
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,406	359	(413)	(28)	391	4,715	305	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	14,083	4,055	(3,524)	(533)	752	14,833	407	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	4,445	546	(273)	(50)	46	4,714	257	46
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	11,744	3,416	(3,587)	(772)	1,544	12,345	384	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,584	226	(154)	(8)	75	2,723	110	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	7,066	1,263	(690)	7	(216)	7,430	339	—
<b>Totals</b>	<b>\$102,098</b>	<b>\$13,911</b>	<b>\$(19,925)</b>	<b>\$555</b>	<b>\$9,070</b>	<b>\$105,709</b>	<b>\$2,973</b>	<b>\$2,730</b>

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

<sup>^</sup> The SEI DBi Multi Strategy Alternative ETF (“QALT”), formerly the SIMT Liquid Alternative Fund, underwent two reorganizations: Class Y to Class F on August 3, 2025, and Class F to an exchange traded fund on September 3, 2025.

**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2025

# Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 87.9%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	190,232	\$ 2,684
SEI Institutional International Trust International Equity Fund, CI Y <sup>‡</sup>	1,649,433	21,311
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y <sup>‡</sup>	1,825,939	74,334
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y <sup>‡</sup>	764,439	18,323
<b>Total Equity Funds</b> (Cost \$45,877) (\$ Thousands)		<u>116,652</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 12.0%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	568,295	\$ 5,336
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,004,282	10,623
<b>Total Fixed Income Funds</b> (Cost \$17,547) (\$ Thousands)		<u>15,959</u>
<b>Total Investments in Securities — 99.9%</b> (Cost \$63,424) (\$ Thousands)		<u>\$ 132,611</u>

Percentages are based on Net Assets of \$132,748 (\$ 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 <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 December 31, 2025 (\$ Thousands):

Security Description	Value 3/31/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$2,521	\$135	\$(563)	\$86	\$505	\$2,684	\$103	\$16
SEI Institutional International Trust International Equity Fund, CI Y	20,099	3,316	(3,538)	576	858	21,311	757	2,541
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	68,468	1,350	(6,890)	1,842	9,564	74,334	682	668
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	16,331	874	(783)	8	1,893	18,323	133	706
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	5,075	363	(522)	(71)	491	5,336	354	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	10,157	929	(447)	(167)	151	10,623	591	107
<b>Totals</b>	<u>\$122,651</u>	<u>\$6,967</u>	<u>\$(12,743)</u>	<u>\$2,274</u>	<u>\$13,462</u>	<u>\$132,611</u>	<u>\$2,620</u>	<u>\$4,038</u>

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