

# GNMA Fund



## SEI Daily Income Trust/Class F Shares - SEGMX

### Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the GNMA Fund (the "Fund") for the period from February 1, 2025 to July 31, 2025. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

### What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
GNMA Fund, Class F Shares	\$33	0.66%

### Key Fund Statistics as of July 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$13,969	269	\$7	51%

### Sector Weightings\*

Mortgage-Backed Securities	98.5%
Repurchase Agreement	5.0%
Futures Contracts	0.1%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets <sup>(A)</sup>
GNMA	2.500%	08/15/55	7.9%
GNMA	2.000%	12/20/50	7.0%
GNMA	2.000%	08/20/50	5.1%
GNMA	2.500%	08/20/50	4.6%
GNMA	3.500%	07/20/47	4.4%
GNMA	4.000%	09/20/42	3.8%
GNMA	3.000%	12/20/50	3.7%
GNMA	3.500%	06/20/47	2.9%
GNMA	4.500%	01/20/46	2.5%
GNMA, Ser 2016-136, CI PJ	3.500%	01/20/46	2.1%

\* Percentages are calculated based on total net assets.

<sup>(A)</sup> Repurchase Agreements are not shown in the top ten chart.

### Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

### Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

