

Short-Duration Government Fund



SEI Daily Income Trust/Class Y Shares - SDGFX

Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Short-Duration Government 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
Short-Duration Government Fund, Class Y Shares	\$17	0.34% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.33%.

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
\$591,405	401	\$286	2%

Asset Weightings*

Mortgage-Backed Securities	 71.8%
U.S. Treasury Obligations	 22.1%
Repurchase Agreements	 1.3%
Futures Contracts	 -0.1%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
U.S. Treasury Notes	1.125%	10/31/26	10.1%
U.S. Treasury Notes	4.375%	12/15/26	8.1%
U.S. Treasury Notes	3.750%	04/15/28	4.0%
FHLMC Multifamily Structured Pass-Through Certificates, Ser K516, Cl A2	5.477%	01/25/29	2.4%
FNMA REMIC, Ser 2024-41, Cl DA	5.500%	12/25/51	1.7%
GNMA, Ser 2022-87, Cl CA	2.500%	09/20/36	1.4%
FNMA REMIC, Ser 2013-121, Cl FA, SOFR30A + 0.514%	4.865%	12/25/43	1.3%
FHLMC REMIC, Ser 2011-3930, Cl KE	4.000%	09/15/41	1.2%
FHLMC REMIC, Ser 2025-5538, Cl AV	5.000%	04/25/36	1.2%
FNMA REMIC, Ser 2018-55, Cl PA	3.500%	01/25/47	1.2%

* Percentages are calculated based on total net assets.

^(A) 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>

