

# GNMA Fund



## SEI Daily Income Trust/Class Y Shares - SGMYX

### Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the GNMA Fund (the "Fund") for the period from February 1, 2024 to July 31, 2024. You can find additional information about the Fund at <https://www.sei.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 Y Shares	\$21	0.42%

### Key Fund Statistics as of July 31, 2024

Total Net Assets (000's)	Number of Holdings	Portfolio Turnover Rate
\$16,929	285	202%

### Asset Weightings\*

Mortgage-Backed Securities	97.9%
Repurchase Agreement	4.1%
U.S. Treasury Obligation	0.6%
Derivative Contracts (Net)	0.0%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of Total Net Assets
GNMA	2.000%	12/20/50	6.4%
GNMA	2.000%	08/20/50	4.7%
GNMA	2.500%	08/20/50	4.2%
BNP Paribas	5.340%	08/01/08	4.1%
GNMA	3.500%	07/20/47	4.1%
GNMA	4.000%	09/20/42	3.6%
GNMA	3.000%	12/20/50	3.5%
GNMA	6.000%	08/15/54	3.2%
GNMA	2.500%	09/20/51	3.1%
GNMA	3.500%	06/20/47	2.7%

\* Percentages are calculated based on total net assets.

### 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, visit or call:

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



