

# Ultra Short Duration Bond Fund



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

### Fund Overview

This semi-annual shareholder report contains important information about Class Y Shares of the Ultra Short Duration Bond 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.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
Ultra Short Duration Bond Fund, Class Y Shares	\$16	0.31%

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

Total Net Assets (000's)	Number of Holdings	Portfolio Turnover Rate
\$206,671	560	24%

### Asset Weightings\*

Asset-Backed Securities	36.2%
Corporate Obligations	32.2%
U.S. Treasury Obligations	15.0%
Mortgage-Backed Securities	14.4%
Municipal Bonds	0.6%
Commercial Paper	0.6%
Derivative Contracts (Net)	0.0%

### Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Notes	4.000%	12/15/25	3.5%
U.S. Treasury Bill	5.310%	09/10/24	2.2%
U.S. Treasury Notes	0.250%	09/30/25	2.1%
U.S. Treasury Notes	4.250%	05/31/25	2.0%
U.S. Treasury Bill	5.224%	11/19/24	1.0%
U.S. Treasury Bill	5.203%	11/26/24	1.0%
U.S. Treasury Notes	2.875%	06/15/25	1.0%
FHLMC	2.250%	03/25/25	0.8%
FHLMC	4.050%	07/21/25	0.8%
GE HealthCare Technologies	5.550%	11/15/24	0.8%

\* 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.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>



