

Ultra Short Duration Bond Fund



SEI Daily Income Trust/Class F Shares - SECPX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Ultra Short Duration Bond 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
Ultra Short Duration Bond Fund, Class F Shares	\$21	0.42% ⁽¹⁾

⁽¹⁾ The expense ratio includes a proxy fee expense. Had this expense been excluded the ratio would have been 0.38%.

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
\$199,553	466	\$97	45%

Asset Weightings*

Corporate Obligations	34.0%
Asset-Backed Securities	31.0%
U.S. Treasury Obligations	14.4%
Mortgage-Backed Securities	12.8%
Repurchase Agreement	2.7%
Municipal Bonds	1.6%
Commercial Paper	0.8%

* Percentages are calculated based on total net assets.

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets ^(A)
U.S. Treasury Notes	3.250%	06/30/27	3.7%
U.S. Treasury Notes	1.625%	11/30/26	2.4%
U.S. Treasury Bill - When Issued	4.227%	09/18/25	2.3%
U.S. Treasury Notes	1.250%	12/31/26	2.1%
U.S. Treasury Notes	2.500%	02/28/26	1.5%
U.S. Treasury Notes	3.750%	08/31/26	1.0%
Truist Bank, SOFRRATE + 0.590%	4.671%	05/20/27	0.9%
Golden Credit Card Trust, Ser 2021-1A, Cl A	1.140%	08/15/28	0.8%
JPMorgan Chase, SOFRRATE + 0.765%	1.470%	09/22/27	0.8%
Morgan Stanley, SOFRRATE + 0.858%	1.512%	07/20/27	0.8%

^(A) Repurchase Agreements and Short-Term Investments 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>

