

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Defensive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>			<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 56.8%</b>			<b>Equity Funds — 9.2%</b>		
SEI Daily Income Trust Short Duration Government Fund, CI Y	302,830	\$ 3,010	SEI Enhanced Low Volatility US Large Cap ETF	83	\$ 2
SEI Institutional Managed Trust Conservative Income Fund, CI Y	154,404	1,546	SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	71,447	742
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	81,789	768	SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	18,998	206
SEI Institutional Managed Trust Real Return Fund, CI Y	53,161	513	SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1	—
Total Fixed Income Funds (Cost \$5,818) (\$ Thousands)		<u>5,837</u>	Total Equity Funds (Cost \$875) (\$ Thousands)		<u>950</u>
<b>Multi-Asset Funds — 28.9%</b>			<b>Money Market Fund — 5.0%</b>		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	201,302	2,077	SEI Daily Income Trust Government Fund, Institutional Class, 5.160%*	515,081	515
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	39,481	385	Total Money Market Fund (Cost \$515) (\$ Thousands)		<u>515</u>
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	64,855	514	Total Investments in Securities — 99.9% (Cost \$10,085) (\$ Thousands)		<u>\$ 10,278</u>
Total Multi-Asset Funds (Cost \$2,877) (\$ Thousands)		<u>2,976</u>			

Percentages are based on Net Assets of \$10,284 (\$ Thousands).

CI — Class

\*The rate reported is the 7-day effective yield as of June 30, 2024.

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 3,029	\$ 50	\$ (75)	\$ (2)	\$ 8	\$ 3,010	\$ 27	\$ —
SEI Institutional Managed Trust Conservative Income, CI Y	1,556	39	(49)	—	—	1,546	21	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	778	22	(22)	(2)	(8)	768	10	—
SEI Institutional Managed Trust Real Return Fund, CI Y	516	8	(15)	(1)	5	513	3	—
SEI Institutional Managed Trust Multi-Asset Capital Stability, CI Y	2,098	12	(54)	1	20	2,077	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	388	9	(10)	—	(2)	385	6	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	519	9	(20)	—	6	514	—	—
SEI Enhanced Low Volatility US Large Cap ETF	2	—	—	—	—	2	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	751	6	(22)	1	6	742	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	207	3	(9)	—	5	206	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	—	—	—	—	—	—	—	—
SEI Daily Income Trust Government Fund, Institutional Class	519	12	(16)	—	—	515	6	—
Totals	<u>\$ 10,363</u>	<u>\$ 170</u>	<u>\$ (292)</u>	<u>\$ (3)</u>	<u>\$ 40</u>	<u>\$ 10,278</u>	<u>\$ 73</u>	<u>\$ —</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Defensive Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Money Market Fund — 80.7%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 5.160%*	1,891,627	\$ 1,892
Total Money Market Fund (Cost \$1,892) (\$ Thousands)		1,892
<b>Fixed Income Fund — 19.3%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	85,256	451
Total Fixed Income Fund (Cost \$475) (\$ Thousands)		451
Total Investments in Securities — 100.0% (Cost \$2,367) (\$ Thousands)		\$ 2,343

Percentages are based on Net Assets of \$2,344 (\$ Thousands).

CI — Class

\* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

† The rate reported is the 7-day effective yield as of June 30, 2024.

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$ 2,058	\$ 25	\$ (191)	\$ —	\$ —	\$ 1,892	\$ 24	\$ —
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	491	12	(56)	(4)	8	451	2	—
Totals	\$ 2,549	\$ 37	\$ (247)	\$ (4)	\$ 8	\$ 2,343	\$ 26	\$ —

Amounts designated as "—" are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Conservative Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 50.3%</b>		
SEI Daily Income Trust Short Duration Government Fund, CI Y	446,074	\$ 4,434
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	134,200	1,247
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	72,840	618
SEI Institutional Managed Trust Conservative Income Fund, CI Y	311,374	3,117
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	485,255	4,556
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	117,754	624
SEI Institutional Managed Trust Real Return Fund, CI Y	128,691	1,242
Total Fixed Income Funds (Cost \$16,321) (\$ Thousands)		<u>15,838</u>
<b>Multi-Asset Funds — 28.3%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	84,053	616
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	518,529	5,351
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	143,246	1,395
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	195,964	1,552
Total Multi-Asset Funds (Cost \$8,732) (\$ Thousands)		<u>8,914</u>
<b>Equity Funds — 21.4%</b>		
SEI Enhanced Low Volatility US Large Cap ETF	45,200	1,252
SEI Institutional International Trust International Equity Fund, CI Y	66,991	823
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	280,125	2,910
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	86,172	934
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	54,197	804
Total Equity Funds (Cost \$6,084) (\$ Thousands)		<u>6,723</u>
Total Investments in Securities — 100.0% (Cost \$31,137) (\$ Thousands)		<u>\$ 31,475</u>

Percentages are based on Net Assets of \$31,487 (\$ Thousands).

CI — Class

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Conservative Strategy Fund

The following is summary of the transactions with affiliates for the period ended June 30, 2024  
(\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 4,582	\$ 91	\$ (248)	\$ (14)	\$ 23	\$ 4,434	\$ 39	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,290	29	(74)	—	2	1,247	15	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	641	33	(42)	—	(14)	618	8	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	3,222	86	(191)	—	—	3,117	42	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	4,748	180	(315)	(55)	(2)	4,556	61	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	646	26	(58)	5	5	624	—	—
SEI Institutional Managed Trust Real Return Fund, CI Y	1,285	18	(72)	(3)	14	1,242	7	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	643	27	(57)	(13)	16	616	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	5,546	65	(313)	7	46	5,351	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,446	48	(91)	(2)	(6)	1,395	22	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,611	21	(101)	(5)	26	1,552	—	—
SEI Enhanced Low Volatility US Large Cap ETF	1,256	—	—	—	(4)	1,252	4	—
SEI Institutional International Trust International Equity Fund, CI Y	854	49	(90)	4	6	823	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,022	75	(214)	8	19	2,910	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	963	25	(81)	4	23	934	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	839	37	(49)	1	(24)	804	5	—
<b>Totals</b>	<b>\$ 32,594</b>	<b>\$ 810</b>	<b>\$ (1,996)</b>	<b>\$ (63)</b>	<b>\$ 130</b>	<b>\$ 31,475</b>	<b>\$ 203</b>	<b>\$ —</b>

Amounts designated as “ — ” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 46.9%</b>		
SEI Institutional Managed Trust Real Estate Fund, CI Y	172,900	\$ 2,611
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	350,592	5,199
Total Equity Funds (Cost \$5,620) (\$ Thousands)		7,810
<b>Fixed Income Fund — 33.1%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,037,659	5,500
Total Fixed Income Fund (Cost \$5,977) (\$ Thousands)		5,500

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 20.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 5.160%**	3,322,091	\$ 3,322
Total Money Market Fund (Cost \$3,322) (\$ Thousands)		3,322
Total Investments in Securities — 100.0% (Cost \$14,919) (\$ Thousands)		\$ 16,632

Percentages are based on Net Assets of \$16,636 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of June 30, 2024.

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$ 2,726	\$ 155	\$ (255)	\$ 21	\$ (36)	\$ 2,611	\$ 19	\$ —
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	5,679	171	(496)	35	(190)	5,199	31	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,872	210	(610)	(104)	132	5,500	39	—
SEI Daily Income Trust Government Fund, Institutional Class	3,546	133	(357)	—	—	3,322	42	—
Totals	\$ 17,823	\$ 669	\$ (1,718)	\$ (48)	\$ (94)	\$ 16,632	\$ 131	\$ —

Amounts designated as “ — ” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 37.2%</b>		
SEI Daily Income Trust Short Duration Government Fund, CI Y	589,246	\$ 5,857
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	270,686	2,515
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	245,479	2,081
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	396,557	2,102
SEI Institutional Managed Trust Real Return Fund, CI Y	259,580	2,505
SIMT Core Fixed Income Fund, CI Y	1,724,580	16,194

Total Fixed Income Funds  
(Cost \$34,008) (\$ Thousands) 31,254

<b>Equity Funds — 34.8%</b>		
SEI Enhanced Low Volatility US Large Cap ETF	125,160	3,467
SEI Enhanced US Large Cap Momentum Factor ETF	379	12
SEI Enhanced US Large Cap Quality Factor ETF	221	7
SEI Enhanced US Large Cap Value Factor ETF	309	10
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	232,831	2,624
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	96,991	1,663
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,000,650	10,397
SEI Institutional Managed Trust Large Cap Fund, CI Y	1	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	195,351	2,897
SIMT Liquid Alternative Fund, CI Y	386,317	4,188
SIT International Equity Fund, CI Y	319,136	3,919

Total Equity Funds  
(Cost \$26,950) (\$ Thousands) 29,184

<b>Multi-Asset Funds — 28.0%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,075,176	7,870
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	807,790	8,336
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	320,682	3,124

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	527,463	\$ 4,178
Total Multi-Asset Funds (Cost \$24,501) (\$ Thousands)		<u>23,508</u>
Total Investments in Securities — 100.0% (Cost \$85,459) (\$ Thousands)		<u>\$ 83,946</u>

Percentages are based on Net Assets of \$83,970 (\$ Thousands).

CI — Class

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Moderate Strategy Fund

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 5,940	\$ 68	\$ (163)	\$ (10)	\$ 22	\$ 5,857	\$ 52	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,551	43	(82)	—	3	2,515	29	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,134	74	(79)	(16)	(32)	2,081	28	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,140	57	(109)	(8)	22	2,102	11	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,548	22	(86)	(4)	25	2,505	14	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	16,627	378	(609)	(142)	(60)	16,194	214	—
SEI Enhanced Low Volatility US Large Cap ETF	3,478	—	—	—	(11)	3,467	12	—
SEI Enhanced US Large Cap Momentum Factor ETF	12	—	—	—	—	12	—	—
SEI Enhanced US Large Cap Quality Factor ETF	7	—	—	—	—	7	—	—
SEI Enhanced US Large Cap Value Factor ETF	10	—	—	—	—	10	—	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	2,668	105	(224)	8	67	2,624	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	1,720	44	(179)	12	66	1,663	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	10,753	39	(483)	2	86	10,397	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	3,019	56	(96)	1	(83)	2,897	17	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	4,303	35	(268)	14	104	4,188	—	—
SEI Institutional International Trust International Equity Fund, CI Y	4,034	188	(349)	19	27	3,919	—	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	8,190	94	(448)	(152)	186	7,870	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	8,539	—	(284)	6	75	8,336	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	3,211	60	(128)	(11)	(8)	3,124	48	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	4,277	59	(212)	(11)	65	4,178	—	—
Totals	<u>\$ 86,161</u>	<u>\$ 1,322</u>	<u>\$ (3,799)</u>	<u>\$ (292)</u>	<u>\$ 554</u>	<u>\$ 83,946</u>	<u>\$ 425</u>	<u>\$ —</u>

Amounts designated as “ — ” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 67.4%</b>		
SEI Institutional International Trust International Equity Fund, CI Y	217,123	\$ 2,666
SEI Institutional Managed Trust Real Estate Fund, CI Y	182,663	2,758
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	141,528	5,193
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,539,010	22,824
<b>Total Equity Funds</b> (Cost \$21,826) (\$ Thousands)		<u>33,441</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Fund — 18.1%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,691,735	\$ 8,966
<b>Total Fixed Income Fund</b> (Cost \$10,242) (\$ Thousands)		<u>8,966</u>
<b>Money Market Fund — 14.5%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 5.160%**	7,198,955	7,199
<b>Total Money Market Fund</b> (Cost \$7,199) (\$ Thousands)		<u>7,199</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$39,267) (\$ Thousands)		<u>\$ 49,606</u>

Percentages are based on Net Assets of \$49,629 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of June 30, 2024.

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$ 2,869	\$ 15	\$ (247)	\$ 84	\$ (55)	\$ 2,666	\$ —	\$ —
SEI Institutional Managed Trust Real Estate Fund, CI Y	2,848	62	(130)	—	(22)	2,758	20	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	5,495	28	(330)	212	(212)	5,193	14	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	24,245	172	(917)	33	(709)	22,824	137	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,376	219	(664)	(155)	190	8,966	72	—
SEI Daily Income Trust Government Fund, Institutional Class	7,470	134	(405)	—	—	7,199	91	—
<b>Totals</b>	<u>\$ 52,303</u>	<u>\$ 630</u>	<u>\$ (2,693)</u>	<u>\$ 174</u>	<u>\$ (808)</u>	<u>\$ 49,606</u>	<u>\$ 334</u>	<u>\$ —</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.



**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 74.6%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	238,286	\$ 7,911
SEI Enhanced US Large Cap Quality Factor ETF	110,003	3,636
SEI Enhanced US Large Cap Value Factor ETF	240,318	7,486
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	653,249	7,362
SEI Institutional International Trust International Equity Fund, CI Y	1,562,459	19,187
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	536,774	9,206
SEI Institutional Managed Trust Large Cap Fund, CI Y	799,219	12,700
SEI Institutional Managed Trust Small Cap Fund, CI Y	409,521	5,561
<b>Total Equity Funds</b> (Cost \$52,856) (\$ Thousands)		<u>73,049</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 13.8%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	349,932	\$ 2,967
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	569,025	3,016
SIMT Core Fixed Income Fund, CI Y	803,722	7,547
<b>Total Fixed Income Funds</b> (Cost \$14,093) (\$ Thousands)		<u>13,530</u>
<b>Multi-Asset Fund — 11.6%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,557,765	11,403
<b>Total Multi-Asset Fund</b> (Cost \$12,863) (\$ Thousands)		<u>11,403</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$79,812) (\$ Thousands)		<u>\$ 97,982</u>

Percentages are based on Net Assets of \$97,998 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 7,659	\$ —	\$ —	\$ —	\$ 252	\$ 7,911	\$ 7	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	3,539	1	—	—	96	3,636	7	—
SEI Enhanced US Large Cap Value Factor ETF	7,443	—	—	—	43	7,486	24	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	7,935	19	(801)	47	162	7,362	—	—
SEI Institutional International Trust International Equity Fund, CI Y	21,198	49	(2,277)	546	(329)	19,187	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	10,051	—	(1,282)	306	131	9,206	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	14,029	35	(1,460)	226	(130)	12,700	34	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	6,119	108	(503)	106	(269)	5,561	13	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,235	56	(249)	(10)	(65)	2,967	42	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	3,270	93	(391)	—	44	3,016	—	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,236	202	(788)	(187)	84	7,547	103	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	12,635	64	(1,339)	(405)	448	11,403	—	—
<b>Totals</b>	<u>\$ 105,349</u>	<u>\$ 627</u>	<u>\$ (9,090)</u>	<u>\$ 629</u>	<u>\$ 467</u>	<u>\$ 97,982</u>	<u>\$ 230</u>	<u>\$ —</u>

Amounts designated as “ — ” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.1%</b>			<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Equity Funds — 88.4%</b>			<b>Fixed Income Funds — 11.7%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	142,041	\$ 1,601	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	367,097	\$ 3,113
SEI Institutional International Trust International Equity Fund, CI Y	1,031,790	12,670	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,183,351	6,272
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	1,237,851	45,417	Total Fixed Income Funds (Cost \$10,787) (\$ Thousands)		9,385
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	428,484	11,115	Total Investments in Securities — 100.1% (Cost \$40,363) (\$ Thousands)		\$ 80,188
Total Equity Funds (Cost \$29,576) (\$ Thousands)		70,803			

Percentages are based on Net Assets of \$80,078 (\$ Thousands).

† Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 1,559	\$ —	\$ (1)	\$ —	\$ 43	\$ 1,601	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	12,864	—	(333)	29	110	12,670	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	45,881	119	(617)	31	3	45,417	119	—
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	11,488	22	(154)	28	(269)	11,115	21	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,017	166	—	—	(70)	3,113	39	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,022	318	(84)	6	10	6,272	60	—
Totals	\$ 80,831	\$ 625	\$ (1,189)	\$ 94	\$ (173)	\$ 80,188	\$ 239	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Core Market Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 43.0%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	33,102	\$ 1,099
SEI Enhanced US Large Cap Quality Factor ETF	15,187	502
SEI Enhanced US Large Cap Value Factor ETF	33,373	1,039
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	142,320	1,604
SEI Institutional International Trust International Equity Fund, CI Y	291,217	3,576
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	136,433	2,340
SEI Institutional Managed Trust Large Cap Fund, CI Y	128,823	2,047
SEI Institutional Managed Trust Small Cap Fund, CI Y	97,182	1,320
SIMT Global Managed Volatility Fund Global Managed Volatility Fund, CI Y	187,462	1,948
SIMT Liquid Alternative Fund Liquid Alternative Fund, CI Y	144,660	1,568
Total Equity Funds (Cost \$12,453) (\$ Thousands)		<u>17,043</u>
<b>Fixed Income Funds — 33.1%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	183,682	1,558
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	296,978	1,574
SIMT Core Fixed Income Fund Core Fixed Income Fund, CI Y	1,067,213	10,021
Total Fixed Income Funds (Cost \$14,802) (\$ Thousands)		<u>13,153</u>
<b>Multi-Asset Funds — 23.8%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	662,485	4,849
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	150,413	1,465
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	395,021	3,129
Total Multi-Asset Funds (Cost \$10,309) (\$ Thousands)		<u>9,443</u>
Total Investments in Securities — 99.9% (Cost \$37,564) (\$ Thousands)		<u>\$ 39,639</u>

Percentages are based on Net Assets of \$39,665 (\$ Thousands).

CI — Class

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Core Market Strategy Fund

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 1,064	\$ —	\$ —	\$ —	\$ 35	\$ 1,099	\$ 1	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	489	—	—	—	13	502	1	—
SEI Enhanced US Large Cap Value Factor ETF	1,034	—	(1)	—	6	1,039	3	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	1,633	12	(84)	3	40	1,604	—	—
SEI Institutional International Trust International Equity Fund, CI Y	3,771	16	(251)	87	(47)	3,576	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,441	—	(210)	37	72	2,340	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	2,031	1	(100)	2	14	1,948	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	2,142	4	(116)	37	(20)	2,047	5	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	1,626	—	(102)	6	38	1,568	—	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	1,370	22	(36)	6	(42)	1,320	3	—
SE Institutional International Trust Emerging Markets Debt Fund, CI Y	1,606	24	(35)	(4)	(33)	1,558	21	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	10,313	148	(310)	(58)	(72)	10,021	132	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,614	38	(89)	(9)	20	1,574	8	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	5,094	13	(277)	(90)	109	4,849	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,515	23	(63)	(6)	(4)	1,465	23	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,232	38	(182)	(10)	51	3,129	—	—
<b>Totals</b>	<b>\$ 40,975</b>	<b>\$ 339</b>	<b>\$ (1,856)</b>	<b>\$ 1</b>	<b>\$ 180</b>	<b>\$ 39,639</b>	<b>\$ 197</b>	<b>\$ —</b>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 87.9%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	37,246	\$ 420
SEI Institutional International Trust International Equity Fund, CI Y	264,975	3,254
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y *	319,977	11,740
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	112,146	2,909
<b>Total Equity Funds</b> (Cost \$6,727) (\$ Thousands)		<u>18,323</u>
<b>Fixed Income Funds — 12.0%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	97,774	829
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	315,727	1,673
<b>Total Fixed Income Funds</b> (Cost \$2,690) (\$ Thousands)		<u>2,502</u>
<b>Total Investments in Securities — 99.9%</b> (Cost \$9,417) (\$ Thousands)		<u>\$ 20,825</u>

\* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

Percentages are based on Net Assets of \$20,846 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 414	\$ 11	\$ (16)	\$ —	\$ 11	\$ 420	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	3,385	72	(237)	47	(13)	3,254	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	11,993	153	(413)	194	(187)	11,740	31	—
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	3,003	51	(81)	21	(85)	2,909	6	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	835	37	(23)	(4)	(16)	829	11	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,673	98	(324)	(20)	246	1,673	—	—
<b>Totals</b>	<u>\$ 21,303</u>	<u>\$ 422</u>	<u>\$ (1,094)</u>	<u>\$ 238</u>	<u>\$ (44)</u>	<u>\$ 20,825</u>	<u>\$ 48</u>	<u>\$ —</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Market Growth Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 99.9%</b>		
<b>Equity Funds — 54.1%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	152,714	\$ 5,070
SEI Enhanced US Large Cap Quality Factor ETF	70,930	2,344
SEI Enhanced US Large Cap Value Factor ETF	153,787	4,791
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	537,087	6,053
SEI Institutional International Trust International Equity Fund, CI Y	1,170,719	14,376
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	444,594	7,625
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	367,114	3,814
SEI Institutional Managed Trust Large Cap Fund, CI Y	565,387	8,984
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	288,817	3,131
SEI Institutional Managed Trust Small Cap Fund, CI Y	348,223	4,729
<b>Total Equity Funds</b> (Cost \$45,406) (\$ Thousands)		<u>60,917</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Fixed Income Funds — 23.7%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	610,095	\$ 5,174
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,735,532	16,297
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	985,745	5,224
<b>Total Fixed Income Funds</b> (Cost \$29,980) (\$ Thousands)		<u>26,695</u>
<b>Multi-Asset Funds — 22.1%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,859,904	13,614
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	307,725	2,997
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,035,934	8,205
<b>Total Multi-Asset Funds</b> (Cost \$27,522) (\$ Thousands)		<u>24,816</u>
<b>Total Investments in Securities — 99.9%</b> (Cost \$102,908) (\$ Thousands)		<u>\$ 112,428</u>

Percentages are based on Net Assets of \$112,499 (\$ Thousands).

CI — Class

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Market Growth Strategy Fund

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 4,909	\$ —	\$ —	\$ —	\$ 161	\$ 5,070	\$ 3	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	2,282	—	—	—	62	2,344	5	—
SEI Enhanced US Large Cap Value Factor ETF	4,763	—	—	—	28	4,791	15	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	6,182	20	(316)	20	147	6,053	—	—
SEI Institutional International Trust International Equity Fund, CI Y	14,938	66	(790)	224	(62)	14,376	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	7,921	1	(655)	239	119	7,625	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,965	—	(184)	4	29	3,814	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	9,359	22	(472)	123	(48)	8,984	22	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	3,233	2	(192)	11	77	3,131	—	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	4,890	95	(129)	6	(133)	4,729	11	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	5,368	70	(140)	(28)	(96)	5,174	70	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	16,776	223	(495)	(94)	(113)	16,297	216	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,406	125	(333)	(66)	92	5,224	39	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	14,187	1	(629)	(234)	289	13,614	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	3,110	46	(140)	(12)	(7)	2,997	46	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	8,520	42	(464)	(58)	165	8,205	—	—
<b>Totals</b>	<b>\$ 115,809</b>	<b>\$ 713</b>	<b>\$ (4,939)</b>	<b>\$ 135</b>	<b>\$ 710</b>	<b>\$ 112,428</b>	<b>\$ 427</b>	<b>\$ —</b>

Amounts designated as “ — ” are \$0 or have been rounded to \$0.

**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2024

# Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.1%</b>		
<b>Equity Funds — 88.2%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	223,034	\$ 2,514
SEI Institutional International Trust International Equity Fund, CI Y	1,618,714	19,878
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y *	1,944,788	71,354
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	677,189	17,566
<b>Total Equity Funds</b> (Cost \$44,716) (\$ Thousands)		<u>111,312</u>
<b>Fixed Income Funds — 11.9%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	586,020	4,969
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,892,772	10,032
<b>Total Fixed Income Funds</b> (Cost \$17,753) (\$ Thousands)		<u>15,001</u>
<b>Total Investments in Securities — 100.1%</b> (Cost \$62,469) (\$ Thousands)		<u>\$ 126,313</u>

\* Represents greater than 50% of the Fund's total investments. For further financial information, available upon request at no charge, please go to the Securities Exchange Commission's website at <https://www.sec.gov> or call 1-800-DIAL-SEI.

Percentages are based on Net Assets of \$126,240 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended June 30, 2024 (\$ Thousands):

Security Description	Value 3/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 6/30/2024	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 2,489	\$ —	\$(43)	\$(6)	\$ 74	\$ 2,514	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	20,388	47	(782)	146	79	19,878	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	72,071	187	(968)	389	(325)	71,354	185	—
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	18,049	37	(141)	32	(411)	17,566	33	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,973	111	—	—	(115)	4,969	64	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,960	237	(190)	(16)	41	10,032	100	—
<b>Totals</b>	<u>\$ 127,930</u>	<u>\$ 619</u>	<u>\$(2,124)</u>	<u>\$ 545</u>	<u>\$(657)</u>	<u>\$ 126,313</u>	<u>\$ 382</u>	<u>\$ —</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.