

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Defensive Strategy Fund**

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 56.7%</b>		
SEI Daily Income Trust Short Duration Government Fund, CI Y	261,847	\$ 2,658
SEI Institutional Managed Trust Conservative Income Fund, CI Y	136,472	1,368
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	69,346	680
SEI Institutional Managed Trust Real Return Fund, CI Y	46,665	454
Total Fixed Income Funds (Cost \$5,033) (\$ Thousands)		5,160
<b>Multi-Asset Funds — 29.0%</b>		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	173,345	1,841
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	33,688	341
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	56,332	454
Total Multi-Asset Funds (Cost \$2,475) (\$ Thousands)		2,636
<b>Equity Funds — 9.3%</b>		
SEI Enhanced Low Volatility US Large Cap ETF	83	2
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	58,589	659
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	17,104	182
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1	—
Total Equity Funds (Cost \$730) (\$ Thousands)		843
<b>Money Market Fund — 5.0%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.890%**	455,291	455
Total Money Market Fund (Cost \$455) (\$ Thousands)		455
Total Investments in Securities — 100.0% (Cost \$8,693) (\$ Thousands)		<u>\$ 9,094</u>

Percentages are based on Net Assets of \$9,096 (\$ Thousands).

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

CI — Class

ETF — Exchange Traded Fund

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Defensive Strategy Fund** (Concluded)

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 3,029	\$ 144	\$ (580)	\$ (9)	\$ 74	\$ 2,658	\$ 52	\$ —
SEI Institutional Managed Trust Conservative Income, CI Y	1,556	98	(289)	—	3	1,368	39	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	778	48	(169)	(2)	25	680	17	—
SEI Institutional Managed Trust Real Return Fund, CI Y	516	31	(100)	(6)	13	454	13	—
SEI Institutional Managed Trust Multi-Asset Capital Stability, CI Y	2,098	66	(399)	12	64	1,841	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	388	22	(81)	2	10	341	11	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	519	20	(99)	2	12	454	—	—
SEI Enhanced Low Volatility US Large Cap ETF	2	—	—	—	—	2	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	751	16	(169)	13	48	659	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	207	10	(37)	2	—	182	—	—
SEI Institutional Managed Trust U.S. Manager Volatility Fund, CI Y	—	—	—	—	—	—	—	—
SEI Daily Income Trust Government Fund, Institutional Class	519	32	(96)	—	—	455	12	—
Totals	<u>\$ 10,363</u>	<u>\$ 487</u>	<u>\$ (2,019)</u>	<u>\$ 14</u>	<u>\$ 249</u>	<u>\$ 9,094</u>	<u>\$ 144</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 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, 4.890%**	1,907,105	\$ 1,907
Total Money Market Fund (Cost \$1,907) (\$ Thousands)		1,907
<b>Fixed Income Fund — 19.3%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	83,732	456
Total Fixed Income Fund (Cost \$464) (\$ Thousands)		456
Total Investments in Securities — 100.0% (Cost \$2,371) (\$ Thousands)		\$ 2,363

Percentages are based on Net Assets of \$2,363 (\$ Thousands).  
 \*\* The rate reported is the 7-day effective yield as of September 30, 2024.  
 † 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 and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$ 2,058	\$ 92	\$ (243)	\$ —	\$ —	\$ 1,907	\$ 48	\$ —
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	491	32	(83)	(7)	23	456	12	—
Totals	\$ 2,549	\$ 124	\$ (326)	\$ (7)	\$ 23	\$ 2,363	\$ 60	\$ —

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

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Conservative Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 50.1%</b>		
SEI Daily Income Trust Short Duration Government Fund, CI Y	440,739	\$ 4,474
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	134,244	1,257
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	69,362	628
SEI Institutional Managed Trust Conservative Income Fund, CI Y	313,625	3,143
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	469,740	4,608
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	116,184	632
SEI Institutional Managed Trust Real Return Fund, CI Y	128,924	1,254
<b>Total Fixed Income Funds</b> (Cost \$16,069) (\$ Thousands)		<u>15,996</u>
<b>Multi-Asset Funds — 28.3%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	81,016	625
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	510,464	5,421
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	139,766	1,414
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	194,216	1,565
<b>Total Multi-Asset Funds</b> (Cost \$8,574) (\$ Thousands)		<u>9,025</u>
<b>Equity Funds — 21.6%</b>		
SEI Enhanced Low Volatility US Large Cap ETF	45,200	1,340
SEI Institutional International Trust International Equity Fund, CI Y	61,961	827
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	262,832	2,954
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	88,695	944
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	50,360	821
<b>Total Equity Funds</b> (Cost \$5,831) (\$ Thousands)		<u>6,886</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$30,474) (\$ Thousands)		<u><u>\$ 31,907</u></u>

ETF — Exchange Traded Fund

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Percentages are based on Net Assets of \$31,912 (\$ Thousands).

CI — Class

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 4,582	\$ 150	\$ (360)	\$ (19)	\$ 121	\$ 4,474	\$ 79	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,290	54	(98)	—	11	1,257	30	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	641	40	(79)	—	26	628	15	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	3,222	159	(241)	—	3	3,143	83	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	4,748	226	(511)	(83)	228	4,608	105	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	646	41	(81)	3	23	632	11	—
SEI Institutional Managed Trust Real Return Fund, CI Y	1,285	47	(99)	(4)	25	1,254	30	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	643	28	(81)	(17)	52	625	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	5,546	69	(401)	10	197	5,421	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,446	70	(147)	(3)	48	1,414	43	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,611	39	(132)	(7)	54	1,565	—	—
SEI Enhanced Low Volatility US Large Cap ETF	1,256	—	—	—	84	1,340	11	—
SEI Institutional International Trust International Equity Fund, CI Y	854	64	(171)	13	67	827	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,022	77	(403)	26	232	2,954	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	963	70	(100)	5	6	944	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	839	43	(116)	8	47	821	9	—
Totals	<u>\$ 32,594</u>	<u>\$ 1,177</u>	<u>\$ (3,020)</u>	<u>\$ (68)</u>	<u>\$ 1,224</u>	<u>\$ 31,907</u>	<u>\$ 416</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 47.1%</b>		
SEI Institutional Managed Trust Real Estate Fund, CI Y	156,911	\$ 2,755
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	341,743	5,574
Total Equity Funds (Cost \$5,310) (\$ Thousands)		8,329
<b>Fixed Income Fund — 33.1%</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,075,869	5,853
Total Fixed Income Fund (Cost \$6,171) (\$ Thousands)		5,853

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 19.8%</b>		
SEI Daily Income Trust Government Fund, Institutional Class, 4.890%**	3,492,221	\$ 3,492
Total Money Market Fund (Cost \$3,492) (\$ Thousands)		3,492
Total Investments in Securities — 100.0% (Cost \$14,973) (\$ Thousands)		\$ 17,674

Percentages are based on Net Assets of \$17,676 (\$ Thousands).

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

CI — Class

As of September 30, 2024, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$ 2,726	\$ 160	\$ (522)	\$ 75	\$ 316	\$ 2,755	\$ 24	\$ —
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	5,679	199	(662)	73	285	5,574	59	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,872	475	(669)	(117)	292	5,853	162	—
SEI Daily Income Trust Government Fund, Institutional Class	3,546	314	(368)	—	—	3,492	85	—
Totals	\$ 17,823	\$ 1,148	\$ (2,221)	\$ 31	\$ 893	\$ 17,674	\$ 330	\$ —

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Fixed Income Funds — 37.0%</b>		
SEI Daily Income Trust Short Duration Government Fund , CI Y	578,919	\$ 5,876
SEI Daily Income Trust Ultra Short Duration Bond Fund , CI Y	270,076	2,528
SEI Institutional International Trust Emerging Markets Debt Fund , CI Y	232,975	2,111
SEI Institutional Managed Trust Core Fixed Income Fund , CI Y	1,663,933	16,323
SEI Institutional Managed Trust High Yield Bond Fund , CI Y	387,815	2,110
SEI Institutional Managed Trust Real Return Fund , CI Y	258,550	2,515
Total Fixed Income Funds (Cost \$32,926) (\$ Thousands)		31,463
<b>Equity Funds — 35.0%</b>		
SEI Enhanced Low Volatility US Large Cap ETF	125,160	3,710
SEI Enhanced US Large Cap Momentum Factor ETF	379	14
SEI Enhanced US Large Cap Quality Factor ETF	221	8
SEI Enhanced US Large Cap Value Factor ETF	309	10
SEI Institutional International Trust Emerging Markets Equity Fund , CI Y	220,315	2,686
SEI Institutional International Trust International Equity Fund , CI Y	297,392	3,967
SEI Institutional Managed Trust Dynamic Asset Allocation Fund , CI Y	95,354	1,705
SEI Institutional Managed Trust Global Managed Volatility Fund , CI Y	939,046	10,555
SEI Institutional Managed Trust Large Cap Fund , CI Y	1	—
SEI Institutional Managed Trust Liquid Alternative Fund , CI Y	395,332	4,206
SEI Institutional Managed Trust U.S. Managed Volatility Fund , CI Y	182,220	2,972
Total Equity Funds (Cost \$25,816) (\$ Thousands)		29,833
<b>Multi-Asset Funds — 28.0%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund , CI Y	1,042,338	8,036
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund , CI Y	791,385	8,405
SEI Institutional Managed Trust Multi-Asset Income Fund , CI Y	310,782	3,145

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund , CI Y	521,691	\$ 4,205
Total Multi-Asset Funds (Cost \$23,861) (\$ Thousands)		23,791
Total Investments in Securities — 100.0% (Cost \$82,603) (\$ Thousands)		\$ 85,087

Percentages are based on Net Assets of \$85,100 (\$ Thousands).

CI — Class

ETF — Exchange Traded Fund

As of September 30, 2024, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Moderate Strategy Fund** (Concluded)

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 5,940	\$ 130	\$ (327)	\$ (18)	\$ 151	\$ 5,876	\$ 104	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,551	96	(140)	(1)	22	2,528	59	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,134	103	(217)	(41)	132	2,111	52	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	16,627	603	(1,418)	(306)	817	16,323	370	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,140	105	(204)	(31)	100	2,110	57	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,548	72	(146)	(7)	48	2,515	62	—
SEI Enhanced Low Volatility US Large Cap ETF	3,478	—	(1)	—	233	3,710	29	—
SEI Enhanced US Large Cap Momentum Factor ETF	12	—	—	—	2	14	—	—
SEI Enhanced US Large Cap Quality Factor ETF	7	—	—	—	1	8	—	—
SEI Enhanced US Large Cap Value Factor ETF	10	—	(1)	—	1	10	—	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	2,668	125	(394)	26	261	2,686	—	—
SEI Institutional International Trust International Equity Fund, CI Y	4,034	191	(634)	50	326	3,967	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	1,720	59	(222)	17	131	1,705	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	10,753	38	(1,149)	43	870	10,555	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	—	—	—	—	—	—	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	4,303	197	(337)	18	25	4,206	—	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	3,019	103	(348)	13	185	2,972	32	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	8,190	93	(696)	(222)	671	8,036	—	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	8,539	6	(459)	13	306	8,405	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	3,211	113	(280)	(21)	122	3,145	96	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	4,277	100	(298)	(16)	142	4,205	—	—
<b>Totals</b>	<b>\$ 86,161</b>	<b>\$ 2,134</b>	<b>\$ (7,271)</b>	<b>\$ (483)</b>	<b>\$ 4,546</b>	<b>\$ 85,087</b>	<b>\$ 861</b>	<b>\$ —</b>

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The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 67.5%</b>		
SEI Institutional International Trust International Equity Fund , CI Y	211,928	\$ 2,827
SEI Institutional Managed Trust Real Estate Fund , CI Y	161,262	2,832
SEI Institutional Managed Trust Tax-Managed Large Cap Fund , CI Y	140,712	5,457
SEI Institutional Managed Trust U.S. Managed Volatility Fund , CI Y	1,472,884	24,022
<b>Total Equity Funds</b> (Cost \$19,726) (\$ Thousands)		<u>35,138</u>
<b>Fixed Income Fund — 18.0%</b>		
SEI Institutional Managed Trust High Yield Bond Fund , CI Y	1,718,126	9,347
<b>Total Fixed Income Fund</b> (Cost \$10,352) (\$ Thousands)		<u>9,347</u>

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
<b>Money Market Fund — 14.5%</b>		
SEI Daily Income Trust Government Fund, Institutional Class , 4.890%**	7,517,397	\$ 7,517
<b>Total Money Market Fund</b> (Cost \$7,517) (\$ Thousands)		<u>7,517</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$37,595) (\$ Thousands)		<u>\$ 52,002</u>

Percentages are based on Net Assets of \$52,008 (\$ Thousands).

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

CI — Class

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$ 2,869	\$ 31	\$ (332)	\$ 107	\$ 152	\$ 2,827	\$ —	\$ —
SEI Institutional Managed Trust Real Estate Fund, CI Y	2,848	70	(489)	77	326	2,832	25	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	5,495	55	(389)	236	60	5,457	28	—
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	24,245	301	(2,085)	179	1,382	24,022	255	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,376	472	(771)	(189)	459	9,347	271	—
SEI Daily Income Trust Government Fund, Institutional Class	7,470	499	(452)	—	—	7,517	182	—
<b>Totals</b>	<u>\$ 52,303</u>	<u>\$ 1,428</u>	<u>\$ (4,518)</u>	<u>\$ 410</u>	<u>\$ 2,379</u>	<u>\$ 52,002</u>	<u>\$ 761</u>	<u>\$ —</u>

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**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 74.5%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	205,708	\$ 7,430
SEI Enhanced US Large Cap Quality Factor ETF	110,003	3,836
SEI Enhanced US Large Cap Value Factor ETF	215,712	7,108
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	644,260	7,854
SEI Institutional International Trust International Equity Fund, CI Y	1,501,011	20,023
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	547,503	9,789
SEI Institutional Managed Trust Large Cap Fund, CI Y	804,154	13,518
SEI Institutional Managed Trust Small Cap Fund, CI Y	387,247	5,669
Total Equity Funds (Cost \$50,926) (\$ Thousands)		<u>75,227</u>
<b>Fixed Income Funds — 13.5%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	338,602	3,068
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	555,227	3,020
SIMT Core Fixed Income Fund, CI Y	769,310	7,547
Total Fixed Income Funds (Cost \$13,478) (\$ Thousands)		<u>13,635</u>
<b>Multi-Asset Fund — 12.0%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,572,505	12,124
Total Multi-Asset Fund (Cost \$12,890) (\$ Thousands)		<u>12,124</u>
Total Investments in Securities — 100.0% (Cost \$77,294) (\$ Thousands)		<u>\$ 100,986</u>

Percentages are based on Net Assets of \$100,989 (\$ Thousands).

CI — Class

ETF — Exchange Traded Fund

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 7,659	\$ —	\$ (1,023)	\$ 160	\$ 634	\$ 7,430	\$ 15	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	3,539	—	—	—	297	3,836	18	—
SEI Enhanced US Large Cap Value Factor ETF	7,443	—	(734)	106	293	7,108	64	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	7,935	133	(1,019)	62	743	7,854	—	—
SEI Institutional International Trust International Equity Fund, CI Y	21,198	48	(3,053)	758	1,072	20,023	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	10,051	669	(1,820)	459	430	9,789	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	14,029	786	(2,174)	328	549	13,518	62	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	6,119	305	(1,026)	259	12	5,669	25	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,235	92	(380)	(15)	136	3,068	77	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	3,270	186	(557)	(18)	139	3,020	58	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	8,236	364	(1,281)	(280)	508	7,547	175	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, Institutional Class	12,635	449	(1,624)	(477)	1,141	12,124	—	—
<b>Totals</b>	<b>\$ 105,349</b>	<b>\$ 3,032</b>	<b>\$ (14,691)</b>	<b>\$ 1,342</b>	<b>\$ 5,954</b>	<b>\$ 100,986</b>	<b>\$ 494</b>	<b>\$ —</b>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	140,725	\$ 1,716
SEI Institutional International Trust International Equity Fund, CI Y	1,017,478	13,573
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	1,222,798	47,420
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	413,322	11,523

Total Equity Funds  
(Cost \$28,663) (\$ Thousands) 74,232

**Fixed Income Funds — 11.9%**

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	371,252	3,363
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Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,226,433	\$ 6,672
Total Fixed Income Funds (Cost \$11,043) (\$ Thousands)		<u>10,035</u>
Total Investments in Securities — 100.0% (Cost \$39,706) (\$ Thousands)		<u>\$ 84,267</u>

Percentages are based on Net Assets of \$84,277 (\$ 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 and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

As of September 30, 2024, all of the Fund's investments in securities were considered Level 1, in accordance with the authoritative guidance on fair value measurement and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 1,559	\$ 15	\$ (32)	\$ 3	\$ 171	\$ 1,716	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	12,864	—	(518)	70	1,157	13,573	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	45,881	237	(1,300)	126	2,476	47,420	237	—
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	11,488	101	(652)	160	426	11,523	32	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	3,017	225	(24)	(4)	149	3,363	76	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,022	564	(97)	2	181	6,672	201	—
Totals	<u>\$ 80,831</u>	<u>\$ 1,142</u>	<u>\$ (2,623)</u>	<u>\$ 357</u>	<u>\$ 4,560</u>	<u>\$ 84,267</u>	<u>\$ 546</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Core Market Strategy Fund**

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 43.3%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	33,102	\$ 1,196
SEI Enhanced US Large Cap Quality Factor ETF	15,187	529
SEI Enhanced US Large Cap Value Factor ETF	33,373	1,099
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	139,026	1,695
SEI Institutional International Trust International Equity Fund, CI Y	284,744	3,798
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	135,945	2,431
SEI Institutional Managed Trust Large Cap Fund, CI Y	127,296	2,140
SEI Institutional Managed Trust Small Cap Fund, CI Y	92,668	1,357
SIMT Global Managed Volatility Fund Global Managed Volatility Fund, CI Y	179,206	2,014
SIMT Liquid Alternative Fund Liquid Alternative Fund, CI Y	147,158	1,566
Total Equity Funds (Cost \$12,260) (\$ Thousands)		<u>17,825</u>
<b>Fixed Income Funds — 32.9%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	178,878	1,621
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	296,870	1,615
SIMT Core Fixed Income Fund Core Fixed Income Fund, CI Y	1,048,880	10,289
Total Fixed Income Funds (Cost \$14,457) (\$ Thousands)		<u>13,525</u>
<b>Multi-Asset Funds — 23.8%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	658,623	5,078
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	149,540	1,513
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	394,631	3,181
Total Multi-Asset Funds (Cost \$10,195) (\$ Thousands)		<u>9,772</u>
Total Investments in Securities — 100.0% (Cost \$36,912) (\$ Thousands)		<u>\$ 41,122</u>

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Percentages are based on Net Assets of \$41,128 (\$ Thousands).

CI — Class

ETF — Exchange Traded Fund

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Core Market Strategy Fund** (Concluded)

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 1,064	\$ —	\$ —	\$ —	\$ 132	\$ 1,196	\$ 2	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	489	—	(1)	—	41	529	2	—
SEI Enhanced US Large Cap Value Factor ETF	1,034	—	(1)	—	66	1,099	9	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	1,633	84	(195)	7	166	1,695	—	—
SEI Institutional International Trust International Equity Fund, CI Y	3,771	119	(435)	110	233	3,798	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,441	97	(312)	44	161	2,431	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	2,142	77	(213)	45	89	2,140	10	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	1,370	94	(174)	42	25	1,357	6	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	2,031	30	(220)	9	164	2,014	—	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	1,626	79	(153)	6	8	1,566	—	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,606	83	(136)	(13)	81	1,621	39	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,614	120	(171)	(31)	83	1,615	44	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	10,313	559	(904)	(147)	468	10,289	229	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	5,094	205	(498)	(152)	429	5,078	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	1,515	83	(133)	(10)	58	1,513	46	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,232	163	(310)	(16)	112	3,181	—	—
Totals	<u>\$ 40,975</u>	<u>\$ 1,793</u>	<u>\$ (3,856)</u>	<u>\$ (106)</u>	<u>\$ 2,316</u>	<u>\$ 41,122</u>	<u>\$ 387</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.1%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	36,267	\$ 442
SEI Institutional International Trust International Equity Fund, CI Y	262,205	3,498
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	315,944	12,252
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	109,009	3,039
<b>Total Equity Funds</b> (Cost \$6,621) (\$ Thousands)		<u>19,231</u>

**Fixed Income Funds — 11.9%**

SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	96,242	872
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Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	317,257	\$ 1,726
<b>Total Fixed Income Funds</b> (Cost \$2,894) (\$ Thousands)		<u>2,598</u>
<b>Total Investments in Securities — 100.0%</b> (Cost \$9,515) (\$ Thousands)		<u>\$ 21,829</u>

Percentages are based on Net Assets of \$21,832 (\$ 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 and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 414	\$ 17	\$ (34)	\$ 2	\$ 43	\$ 442	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	3,385	122	(326)	51	266	3,498	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	11,993	247	(661)	343	330	12,252	62	—
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	3,003	102	(222)	54	102	3,039	8	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	835	47	(46)	(8)	44	872	21	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,673	360	(356)	(27)	76	1,726	52	—
<b>Totals</b>	<u>\$ 21,303</u>	<u>\$ 895</u>	<u>\$ (1,645)</u>	<u>\$ 415</u>	<u>\$ 861</u>	<u>\$ 21,829</u>	<u>\$ 143</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

**Market Growth Strategy Fund**

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 54.8%</b>		
SEI Enhanced US Large Cap Momentum Factor ETF	152,714	\$ 5,516
SEI Enhanced US Large Cap Quality Factor ETF	70,930	2,473
SEI Enhanced US Large Cap Value Factor ETF	153,787	5,067
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	520,299	6,342
SEI Institutional International Trust International Equity Fund, CI Y	1,107,395	14,773
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	435,076	7,779
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	341,340	3,837
SEI Institutional Managed Trust Large Cap Fund, CI Y	543,408	9,135
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	293,747	3,126
SEI Institutional Managed Trust Small Cap Fund, CI Y	324,198	4,746
Total Equity Funds (Cost \$43,805) (\$ Thousands)		<u>62,794</u>
<b>Fixed Income Funds — 23.4%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	579,865	5,254
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,655,568	16,241
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	964,190	5,245
Total Fixed Income Funds (Cost \$28,504) (\$ Thousands)		<u>26,740</u>
<b>Multi-Asset Funds — 21.8%</b>		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,786,783	13,776
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	297,635	3,012
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,020,566	8,226
Total Multi-Asset Funds (Cost \$26,501) (\$ Thousands)		<u>25,014</u>
Total Investments in Securities — 100.0% (Cost \$98,810) (\$ Thousands)		<u>\$ 114,548</u>

Percentages are based on Net Assets of \$114,556 (\$ Thousands).

CI — Class

ETF — Exchange Traded Fund

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 4,909	\$ —	\$ (1)	\$ —	\$ 608	\$ 5,516	\$ 9	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	2,282	—	—	—	191	2,473	11	—
SEI Enhanced US Large Cap Value Factor ETF	4,763	—	—	—	304	5,067	41	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	6,182	65	(561)	41	615	6,342	—	—
SEI Institutional International Trust International Equity Fund, CI Y	14,938	103	(1,637)	458	911	14,773	—	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	7,921	10	(832)	311	369	7,779	—	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	3,965	18	(483)	26	311	3,837	—	—
SEI Institutional Managed Trust Large Cap Fund, CI Y	9,359	76	(884)	229	355	9,135	43	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	3,233	75	(214)	13	19	3,126	—	—
SEI Institutional Managed Trust Small Cap Fund, CI Y	4,890	229	(613)	64	176	4,746	21	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	5,368	194	(528)	(96)	316	5,254	131	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	16,776	562	(1,608)	(268)	779	16,241	372	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,406	262	(584)	(148)	309	5,245	153	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	14,187	141	(1,321)	(463)	1,232	13,776	—	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	3,110	115	(309)	(23)	119	3,012	93	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	8,520	72	(616)	(65)	315	8,226	—	—
Totals	<u>\$ 115,809</u>	<u>\$ 1,922</u>	<u>\$ (10,191)</u>	<u>\$ 79</u>	<u>\$ 6,929</u>	<u>\$ 114,548</u>	<u>\$ 874</u>	<u>\$ -</u>

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

The accompanying notes are an integral part of the financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

September 30, 2024

# Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS — 100.0%</b>		
<b>Equity Funds — 88.2%</b>		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	220,213	\$ 2,684
SEI Institutional International Trust International Equity Fund, CI Y	1,592,196	21,240
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y †	1,909,486	74,050
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	652,062	18,180

Total Equity Funds  
(Cost \$42,908) (\$ Thousands) 116,154

<b>Fixed Income Funds — 11.8%</b>		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	577,593	5,233

Description	Shares	Market Value (\$ Thousands)
<b>AFFILIATED INVESTMENT FUNDS (continued)</b>		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,903,179	\$ 10,353
Total Fixed Income Funds (Cost \$17,362) (\$ Thousands)		<u>15,586</u>
Total Investments in Securities — 100.0% (Cost \$60,270) (\$ Thousands)		<u>\$ 131,740</u>

Percentages are based on Net Assets of \$131,755 (\$ 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 and Exchange Commission's website at <http://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

As of September 30, 2024, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 3/31/24	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 9/30/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 2,489	\$ 41	\$ (122)	\$ (12)	\$ 288	\$ 2,684	\$ —	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	20,388	46	(1,124)	219	1,711	21,240	—	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	72,071	372	(2,472)	1,081	2,998	74,050	370	—
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	18,049	70	(865)	268	658	18,180	49	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,973	184	(147)	(25)	248	5,233	122	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,960	462	(358)	(86)	375	10,353	323	—
Totals	<u>\$ 127,930</u>	<u>\$ 1,175</u>	<u>\$ (5,088)</u>	<u>\$ 1,445</u>	<u>\$ 6,278</u>	<u>\$ 131,740</u>	<u>\$ 864</u>	<u>\$ —</u>

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

The accompanying notes are an integral part of the financial statements.