

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Defensive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 98.8%			AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Funds — 56.1%			Equity Funds — 9.1%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	319,100	\$ 3,175	SEI Enhanced Low Volatility US Large Cap ETF	83	\$ 2
SEI Institutional Managed Trust Conservative Income Fund, CI Y	162,800	1,630	SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	80,752	785
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	83,902	813	SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	21,848	216
SEI Institutional Managed Trust Real Return Fund, CI Y	56,862	541	SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1	—
Total Fixed Income Funds (Cost \$6,134) (\$ Thousands)		6,159	Total Equity Funds (Cost \$995) (\$ Thousands)		1,003
Multi-Asset Funds — 28.6%			Money Market Fund — 5.0%		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	218,783	2,188	SEI Daily Income Trust Government Fund, Institutional Class, 5.220%*	543,095	543
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	41,511	406	Total Money Market Fund (Cost \$543) (\$ Thousands)		543
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	70,964	540	Total Investments in Securities — 98.8% (Cost \$10,794) (\$ Thousands)		\$ 10,839
Total Multi-Asset Funds (Cost \$3,122) (\$ Thousands)		3,134			

Percentages are based on Net Assets of \$10,970 (\$ Thousands).

CI — Class

*The rate reported is the 7-day effective yield as of December 31, 2023.

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 3,554	\$ 1,634	\$ (2,027)	\$ (135)	\$ 149	\$ 3,175	\$ 79	\$ —
SEI Institutional Managed Trust Conservative Income, CI Y	1,773	877	(1,020)	—	—	1,630	69	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	712	616	(517)	(109)	111	813	22	—
SEI Institutional Managed Trust Real Return Fund, CI Y	594	287	(335)	(26)	21	541	16	—
SEI Institutional Managed Trust Multi-Asset Capital Stability, CI Y	2,377	1,172	(1,391)	(11)	41	2,188	89	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	596	230	(427)	(37)	44	406	25	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	594	310	(346)	(1)	(17)	540	22	—
SEI Enhanced Low Volatility US Large Cap ETF	303	—	(309)	13	(5)	2	2	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	598	707	(543)	24	(1)	785	16	30
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	323	(106)	1	(2)	216	5	1
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	241	11	(253)	21	(20)	—	1	—
SEI Daily Income Trust Government Fund, Institutional Class	591	291	(339)	—	—	543	22	—
Totals	\$ 11,933	\$ 6,458	\$ (7,613)	\$ (260)	\$ 321	\$ 10,839	\$ 368	\$ 31

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Defensive Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Money Market Fund — 80.7%		
SEI Daily Income Trust Government Fund, Institutional Class, 5.220%*†	2,128,845	\$ 2,129
Total Money Market Fund (Cost \$2,129) (\$ Thousands)		2,129
Fixed Income Fund — 19.3%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	94,714	509
Total Fixed Income Fund (Cost \$545) (\$ Thousands)		509
Total Investments in Securities — 100.0% (Cost \$2,674) (\$ Thousands)		\$ 2,638

Percentages are based on Net Assets of \$2,639 (\$ 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 December 31, 2023.

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$ 2,707	\$ 147	\$ (725)	\$ —	\$ —	\$ 2,129	\$ 94	\$ —
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	651	71	(205)	(40)	32	509	61	—
Totals	\$ 3,358	\$ 218	\$ (930)	\$ (40)	\$ 32	\$ 2,638	\$ 155	\$ —

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Conservative Strategy Fund

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%		
Fixed Income Funds — 50.5%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	474,278	\$ 4,719
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	143,223	1,328
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	76,552	661
SEI Institutional Managed Trust Conservative Income Fund, CI Y	331,229	3,315
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	504,718	4,891
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	123,838	666
SEI Institutional Managed Trust Real Return Fund, CI Y	138,733	1,321
Total Fixed Income Funds (Cost \$17,366) (\$ Thousands)		<u>16,901</u>
Multi-Asset Funds — 28.4%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	93,420	659
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	570,621	5,706
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	152,569	1,490
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	216,458	1,647
Total Multi-Asset Funds (Cost \$9,613) (\$ Thousands)		<u>9,502</u>
Equity Funds — 21.0%		
SEI Enhanced Low Volatility US Large Cap ETF	45,200	1,169
SEI Institutional International Trust International Equity Fund, CI Y	75,866	879
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	320,648	3,117
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	99,944	988
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	61,269	861
Total Equity Funds (Cost \$6,820) (\$ Thousands)		<u>7,014</u>
Total Investments in Securities — 99.9% (Cost \$33,799) (\$ Thousands)		<u>\$ 33,417</u>

Percentages are based on Net Assets of \$33,445 (\$ Thousands).

CI — Class

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Conservative Strategy Fund

The following is summary of the transactions with affiliates for the period ended December 31, 2023
(\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 6,919	\$ 188	\$ (2,376)	\$ (174)	\$ 162	\$ 4,719	\$ 136	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,849	89	(627)	(9)	26	1,328	52	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,385	58	(811)	(110)	139	661	50	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	4,615	280	(1,580)	1	(1)	3,315	162	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	5,566	1,582	(2,148)	(506)	397	4,891	158	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,378	106	(801)	(199)	182	666	92	—
SEI Institutional Managed Trust Real Return Fund, CI Y	1,845	95	(596)	(41)	18	1,321	45	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,390	36	(752)	(312)	297	659	14	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	7,829	444	(2,652)	6	79	5,706	228	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,777	112	(1,405)	(90)	96	1,490	102	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	2,304	175	(785)	(101)	54	1,647	65	—
SEI Enhanced Low Volatility US Large Cap ETF	1,993	—	(876)	36	16	1,169	29	—
SEI Institutional International Trust International Equity Fund, CI Y	—	1,223	(347)	(16)	19	879	20	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	5,100	226	(2,327)	8	110	3,117	62	119
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	1,397	(412)	14	(11)	988	21	6
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,629	164	(938)	101	(95)	861	26	90
Totals	<u>\$ 46,579</u>	<u>\$ 6,175</u>	<u>\$ (19,433)</u>	<u>\$ (1,392)</u>	<u>\$ 1,488</u>	<u>\$ 33,417</u>	<u>\$ 1,262</u>	<u>\$ 215</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Conservative Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%			AFFILIATED INVESTMENT FUNDS (continued)		
Equity Funds — 46.9%			Money Market Fund — 19.7%		
SEI Institutional Managed Trust Real Estate Fund, CI Y	186,950	\$ 2,851	SEI Daily Income Trust Government Fund, Institutional Class, 5.220%**	3,624,110	\$ 3,624
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	412,215	5,791	Total Money Market Fund (Cost \$3,624) (\$ Thousands)		3,624
Total Equity Funds (Cost \$6,660) (\$ Thousands)		8,642	Total Investments in Securities — 100.0% (Cost \$17,107) (\$ Thousands)		\$ 18,405
Fixed Income Fund — 33.4%			Percentages are based on Net Assets of \$18,412 (\$ Thousands).		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,141,015	6,139	** The rate reported is the 7-day effective yield as of December 31, 2023.		
Total Fixed Income Fund (Cost \$6,823) (\$ Thousands)		6,139	CI — Class		

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$ 3,052	\$ 365	\$ (887)	\$ 48	\$ 273	\$ 2,851	\$ 58	\$ 15
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	6,056	1,018	(804)	117	(596)	5,791	134	595
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,350	863	(977)	(270)	173	6,139	627	—
SEI Daily Income Trust Government Fund, Institutional Class	3,784	463	(623)	—	—	3,624	136	—
Totals	<u>\$ 19,242</u>	<u>\$ 2,709</u>	<u>\$ (3,291)</u>	<u>\$ (105)</u>	<u>\$ (150)</u>	<u>\$ 18,405</u>	<u>\$ 955</u>	<u>\$ 610</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Moderate Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%			AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Funds — 37.4%			SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y		
SEI Daily Income Trust Short Duration Government Fund, CI Y	618,506	\$ 6,154	576,665	\$	4,388
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	284,911	2,641	Total Multi-Asset Funds (Cost \$26,970) (\$ Thousands)		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	256,695	2,215	<u>24,868</u>		
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,777,023	17,220	Total Investments in Securities — 100.0% (Cost \$93,004) (\$ Thousands)		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	414,702	2,231	<u>\$ 88,439</u>		
SEI Institutional Managed Trust Real Return Fund, CI Y	276,070	2,628	Percentages are based on Net Assets of \$88,481 (\$ Thousands).		
Total Fixed Income Funds (Cost \$35,702) (\$ Thousands)			CI — Class		
<u>33,089</u>					
Equity Funds — 34.5%					
SEI Enhanced Low Volatility US Large Cap ETF	125,160	3,238			
SEI Enhanced US Large Cap Momentum Factor ETF	379	11			
SEI Enhanced US Large Cap Quality Factor ETF	221	7			
SEI Enhanced US Large Cap Value Factor ETF	309	9			
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	261,528	2,801			
SEI Institutional International Trust International Equity Fund, CI Y	359,089	4,158			
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	117,830	1,759			
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,135,077	11,033			
SEI Institutional Managed Trust Large Cap Fund, CI Y	1	—			
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	443,014	4,381			
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	219,576	3,085			
Total Equity Funds (Cost \$30,332) (\$ Thousands)					
<u>30,482</u>					
Multi-Asset Funds — 28.1%					
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,185,858	8,360			
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	880,088	8,801			
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	339,676	3,319			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Moderate Strategy Fund

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 7,453	\$ 367	\$ (1,673)	\$ (125)	\$ 132	\$ 6,154	\$ 152	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,810	219	(420)	(7)	39	2,641	87	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,834	162	(877)	(196)	292	2,215	134	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	14,919	4,620	(2,299)	(557)	537	17,220	463	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,847	280	(864)	(226)	194	2,231	244	—
SEI Institutional Managed Trust Real Return Fund, CI Y	2,807	199	(353)	(22)	(3)	2,628	74	—
SEI Enhanced Low Volatility US Large Cap ETF	5,940	—	(2,859)	119	38	3,238	83	—
SEI Enhanced US Large Cap Momentum Factor ETF	950	—	(979)	54	(14)	11	3	—
SEI Enhanced US Large Cap Quality Factor ETF	510	—	(537)	75	(41)	7	2	—
SEI Enhanced US Large Cap Value Factor ETF	905	—	(973)	46	31	9	6	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	—	3,064	(286)	(3)	26	2,801	51	—
SEI Institutional International Trust International Equity Fund, CI Y	—	4,574	(502)	(2)	88	4,158	94	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	—	2,056	(257)	1	(41)	1,759	—	159
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	14,210	869	(4,085)	(265)	304	11,033	217	417
SEI Institutional Managed Trust Large Cap Fund, CI Y	1,905	8	(2,021)	393	(285)	—	5	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	4,940	(516)	6	(49)	4,381	94	24
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,756	500	(1,917)	11	(265)	3,085	80	319
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	14,095	333	(6,014)	(2,533)	2,479	8,360	184	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	9,371	673	(1,342)	5	94	8,801	352	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	4,724	227	(1,687)	(194)	249	3,319	193	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	4,707	428	(613)	(38)	(96)	4,388	173	—
Totals	<u>\$ 95,743</u>	<u>\$ 23,519</u>	<u>\$ (31,074)</u>	<u>\$ (3,458)</u>	<u>\$ 3,709</u>	<u>\$ 88,439</u>	<u>\$ 2,691</u>	<u>\$ 919</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Moderate Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%			AFFILIATED INVESTMENT FUNDS (continued)		
Equity Funds — 67.4%			Fixed Income Fund — 18.2%		
SEI Institutional International Trust International Equity Fund, CI Y	242,708	\$ 2,810	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,728,569	\$ 9,300
SEI Institutional Managed Trust Real Estate Fund, CI Y	182,473	2,783	Total Fixed Income Fund (Cost \$10,770) (\$ Thousands)		9,300
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	159,918	5,367	Money Market Fund — 14.4%		
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,677,072	23,563	SEI Daily Income Trust Government Fund, Institutional Class, 5.220%**	7,398,909	7,399
Total Equity Funds (Cost \$23,415) (\$ Thousands)		34,523	Total Money Market Fund (Cost \$7,399) (\$ Thousands)		7,399
			Total Investments in Securities — 100.0% (Cost \$41,584) (\$ Thousands)		\$ 51,222

Percentages are based on Net Assets of \$51,228 (\$ Thousands).

** The rate reported is the 7-day effective yield as of December 31, 2023.

CI — Class

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$ 3,009	\$ 154	\$ (515)	\$ 107	\$ 55	\$ 2,810	\$ 64	\$ —
SEI Institutional Managed Trust Real Estate Fund, CI Y	3,062	(30)	(1,027)	28	750	2,783	58	14
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	5,781	342	(1,185)	608	(179)	5,367	68	218
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	25,312	2,764	(2,898)	(54)	(1,561)	23,563	556	2,444
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,634	1,085	(1,288)	(422)	291	9,300	965	—
SEI Daily Income Trust Government Fund, Institutional Class	7,654	852	(1,107)	—	—	7,399	279	—
Totals	\$ 54,452	\$ 5,167	\$ (8,020)	\$ 267	\$ (644)	\$ 51,222	\$ 1,990	\$ 2,676

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%			AFFILIATED INVESTMENT FUNDS (continued)		
Equity Funds — 73.4%			Fixed Income Funds — 14.4%		
SEI Enhanced US Large Cap Momentum Factor ETF	238,286	\$ 6,647	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	381,714	\$ 3,294
SEI Enhanced US Large Cap Quality Factor ETF	110,003	3,342	SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	864,036	8,373
SEI Enhanced US Large Cap Value Factor ETF	240,318	6,762	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	616,891	3,319
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	767,069	8,215	Total Fixed Income Funds (Cost \$15,553) (\$ Thousands)		14,986
SEI Institutional International Trust International Equity Fund, CI Y	1,846,555	21,383	Multi-Asset Fund — 12.1%		
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	676,804	10,105	SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,797,736	12,674
SEI Institutional Managed Trust Large Cap Fund, CI Y	989,708	14,044	Total Multi-Asset Fund (Cost \$15,173) (\$ Thousands)		12,674
SEI Institutional Managed Trust Small Cap Fund, CI Y	467,625	6,047	Total Investments in Securities — 99.9% (Cost \$92,574) (\$ Thousands)		\$ 104,205
Total Equity Funds (Cost \$61,848) (\$ Thousands)		76,545			

Percentages are based on Net Assets of \$104,345 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 5,298	\$ 811	\$ —	\$ —	\$ 538	\$ 6,647	\$ 57	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	3,129	—	(150)	21	342	3,342	36	—
SEI Enhanced US Large Cap Value Factor ETF	5,555	273	—	—	934	6,762	139	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	8,097	1,869	(1,913)	(63)	225	8,215	149	—
SEI Institutional International Trust International Equity Fund, CI Y	24,495	1,258	(5,521)	680	471	21,383	481	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	9,383	3,357	(2,953)	(21)	339	10,105	—	889
SEI Institutional Managed Trust Large Cap Fund, CI Y	12,256	4,901	(3,781)	(35)	703	14,044	226	712
SEI Institutional Managed Trust Small Cap Fund, CI Y	6,650	691	(1,745)	133	318	6,047	37	203
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	6,885	304	(4,069)	(701)	875	3,294	226	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	5,722	4,381	(1,697)	(458)	425	8,373	211	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,921	595	(4,129)	(1,039)	971	3,319	423	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	22,923	501	(10,586)	(4,572)	4,408	12,674	277	—
Totals	\$ 117,314	\$ 18,941	\$ (36,544)	\$ (6,055)	\$ 10,549	\$ 104,205	\$ 2,262	\$ 1,804

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Tax-Managed Aggressive Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%			AFFILIATED INVESTMENT FUNDS (continued)		
Equity Funds — 88.4%			Fixed Income Funds — 11.6%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	140,006	\$ 1,500	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	347,399	\$ 2,998
SEI Institutional International Trust International Equity Fund, CI Y	1,063,581	12,316	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,092,383	5,877
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y ‡	1,281,777	43,017	Total Fixed Income Funds (Cost \$10,210) (\$ Thousands)		8,875
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	437,158	10,710	Total Investments in Securities — 100.0% (Cost \$41,776) (\$ Thousands)		\$ 76,418
Total Equity Funds (Cost \$31,566) (\$ Thousands)		67,543			

Percentages are based on Net Assets of \$76,426 (\$ 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 December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 1,431	\$ 63	\$ (34)	\$ (6)	\$ 46	\$ 1,500	\$ 27	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	11,575	372	(289)	23	635	12,316	277	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	39,896	2,221	(2,041)	76	2,865	43,017	506	1,715
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	9,808	740	(640)	15	787	10,710	67	288
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,799	204	(111)	(30)	136	2,998	167	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,537	789	(375)	(136)	62	5,877	591	—
Totals	\$ 71,046	\$ 4,389	\$ (3,490)	\$ (58)	\$ 4,531	\$ 76,418	\$ 1,635	\$ 2,003

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Core Market Strategy Fund

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%		
Equity Funds — 42.2%		
SEI Enhanced US Large Cap Momentum Factor ETF	33,102	\$ 923
SEI Enhanced US Large Cap Quality Factor ETF	15,187	462
SEI Enhanced US Large Cap Value Factor ETF	33,373	939
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	160,934	1,724
SEI Institutional International Trust International Equity Fund, CI Y	336,119	3,892
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	167,514	2,501
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	211,845	2,059
SEI Institutional Managed Trust Large Cap Fund, CI Y	154,194	2,188
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	158,462	1,567
SEI Institutional Managed Trust Small Cap Fund, CI Y	107,484	1,390
Total Equity Funds (Cost \$14,268) (\$ Thousands)		17,645
Fixed Income Funds — 33.9%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	194,228	1,676
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,113,779	10,792
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	311,838	1,678
Total Fixed Income Funds (Cost \$15,646) (\$ Thousands)		14,146
Multi-Asset Funds — 23.8%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	739,247	5,212
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	161,144	1,575
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	416,472	3,169
Total Multi-Asset Funds (Cost \$11,367) (\$ Thousands)		9,956
Total Investments in Securities — 99.9% (Cost \$41,281) (\$ Thousands)		\$ 41,747

Percentages are based on Net Assets of \$41,784 (\$ Thousands).

CI — Class

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Core Market Strategy Fund

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 1,195	\$ —	\$ (366)	\$ 20	\$ 74	\$ 923	\$ 9	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	722	—	(329)	46	23	462	6	—
SEI Enhanced US Large Cap Value Factor ETF	1,282	—	(516)	24	149	939	23	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	1,284	557	(158)	5	36	1,724	32	—
SEI Institutional International Trust International Equity Fund, CI Y	4,361	99	(799)	221	10	3,892	88	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,199	685	(470)	10	77	2,501	—	223
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	—	2,282	(154)	(2)	(67)	2,059	40	78
SEI Institutional Managed Trust Large Cap Fund, CI Y	2,389	149	(500)	90	60	2,188	36	113
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	1,774	(193)	3	(17)	1,567	34	9
SEI Institutional Managed Trust Small Cap Fund, CI Y	1,260	245	(218)	4	99	1,390	8	47
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,177	100	(672)	(113)	184	1,676	100	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	10,938	1,004	(1,110)	(210)	170	10,792	300	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,147	183	(628)	(169)	145	1,678	183	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	8,737	122	(3,614)	(1,535)	1,502	5,212	114	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,181	92	(724)	(81)	107	1,575	90	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,450	278	(463)	(29)	(67)	3,169	125	—
Totals	\$ 44,322	\$ 7,570	\$ (10,914)	\$ (1,716)	\$ 2,485	\$ 41,747	\$ 1,188	\$ 470

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Core Market Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%		
Equity Funds — 87.8%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	39,467	\$ 423
SEI Institutional International Trust International Equity Fund, CI Y	290,984	3,369
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y*	351,701	11,803
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	119,402	2,925
Total Equity Funds (Cost \$7,554) (\$ Thousands)		18,520
Fixed Income Funds — 12.1%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	97,753	844
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	316,008	1,700
Total Fixed Income Funds (Cost \$2,981) (\$ Thousands)		2,544
Total Investments in Securities — 99.9% (Cost \$10,535) (\$ Thousands)		<u>\$ 21,064</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 \$21,082 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 417	\$ 19	\$ (25)	\$ (2)	\$ 14	\$ 423	\$ 8	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	3,423	96	(339)	44	145	3,369	76	—
SEI Institutional Managed Trust Tax Managed Large Cap Fund, CI Y	11,965	628	(2,146)	874	482	11,803	146	483
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	2,928	154	(469)	130	182	2,925	19	82
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	847	50	(87)	(17)	51	844	48	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,675	179	(132)	(44)	22	1,700	173	—
Totals	<u>\$ 21,255</u>	<u>\$ 1,126</u>	<u>\$ (3,198)</u>	<u>\$ 985</u>	<u>\$ 896</u>	<u>\$ 21,064</u>	<u>\$ 470</u>	<u>\$ 565</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Market Growth Strategy Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%			AFFILIATED INVESTMENT FUNDS (continued)		
Equity Funds — 53.4%			Fixed Income Funds — 24.2%		
SEI Enhanced US Large Cap Momentum Factor ETF	152,714	\$ 4,260	SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	622,195	\$ 5,369
SEI Enhanced US Large Cap Quality Factor ETF	70,930	2,155	SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,745,065	16,910
SEI Enhanced US Large Cap Value Factor ETF	153,787	4,327	SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,002,976	5,396
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	593,089	6,352	Total Fixed Income Funds (Cost \$30,583) (\$ Thousands)		27,675
SEI Institutional International Trust International Equity Fund, CI Y	1,289,549	14,933	Multi-Asset Funds — 22.3%		
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	526,924	7,867	SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,998,246	14,087
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	406,903	3,955	SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	318,001	3,107
SEI Institutional Managed Trust Large Cap Fund, CI Y	654,168	9,283	SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,105,999	8,417
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	323,621	3,201	Total Multi-Asset Funds (Cost \$29,661) (\$ Thousands)		25,611
SEI Institutional Managed Trust Small Cap Fund, CI Y	371,230	4,800	Total Investments in Securities — 99.9% (Cost \$110,584) (\$ Thousands)		\$ 114,419
Total Equity Funds (Cost \$50,340) (\$ Thousands)		61,133			

Percentages are based on Net Assets of \$114,495 (\$ Thousands).

CI — Class

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Market Growth Strategy Fund

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 4,904	\$ —	\$ (1,052)	\$ 58	\$ 350	\$ 4,260	\$ 41	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	2,631	—	(751)	105	170	2,155	25	—
SEI Enhanced US Large Cap Value Factor ETF	4,671	—	(1,036)	49	643	4,327	96	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	5,108	2,367	(1,262)	(10)	149	6,352	115	—
SEI Institutional International Trust International Equity Fund, CI Y	19,285	660	(5,956)	1,045	(101)	14,933	336	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	7,752	2,225	(3,125)	832	183	7,867	—	707
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	—	4,647	(706)	140	(126)	3,955	77	148
SEI Institutional Managed Trust Large Cap Fund, CI Y	10,212	1,267	(3,290)	734	360	9,283	155	481
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	3,794	(579)	24	(38)	3,201	68	17
SEI Institutional Managed Trust Small Cap Fund, CI Y	3,725	1,970	(1,371)	189	287	4,800	26	164
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	6,406	427	(1,669)	(373)	578	5,369	321	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	17,880	2,761	(3,643)	(728)	640	16,910	480	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,347	731	(1,609)	(520)	447	5,396	573	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	25,650	637	(12,103)	(5,195)	5,098	14,087	308	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	5,142	252	(2,334)	(259)	306	3,107	187	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	10,138	907	(2,363)	(531)	266	8,417	332	—
Totals	<u>\$ 129,851</u>	<u>\$ 22,645</u>	<u>\$ (42,849)</u>	<u>\$ (4,440)</u>	<u>\$ 9,212</u>	<u>\$ 114,419</u>	<u>\$ 3,140</u>	<u>\$ 1,517</u>

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

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Market Growth Strategy Allocation Fund

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.1%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	228,712	\$ 2,449
SEI Institutional International Trust International Equity Fund, CI Y	1,704,625	19,740
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y*	2,060,310	69,144
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	699,700	17,143
Total Equity Funds (Cost \$48,944) (\$ Thousands)		108,476
Fixed Income Funds — 11.9%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	570,179	4,921
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,812,680	9,752
Total Fixed Income Funds (Cost \$17,065) (\$ Thousands)		14,673
Total Investments in Securities — 100.0% (Cost \$66,009) (\$ Thousands)		<u>\$ 123,149</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 \$123,197 (\$ Thousands).

CI — Class

The following is summary of the transactions with affiliates for the period ended December 31, 2023 (\$ Thousands):

Security Description	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 12/31/2023	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 2,318	\$ 119	\$(57)	\$(18)	\$ 87	\$ 2,449	\$ 44	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	18,764	837	(935)	12	1,062	19,740	445	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	65,926	3,575	(7,966)	4,012	3,597	69,144	821	2,769
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	15,897	677	(1,582)	505	1,646	17,143	108	469
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,616	131	(229)	(56)	459	4,921	271	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,239	1,180	(602)	(264)	199	9,752	969	—
Totals	<u>\$ 116,760</u>	<u>\$ 6,519</u>	<u>\$(11,371)</u>	<u>\$ 4,191</u>	<u>\$ 7,050</u>	<u>\$ 123,149</u>	<u>\$ 2,658</u>	<u>\$ 3,238</u>

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