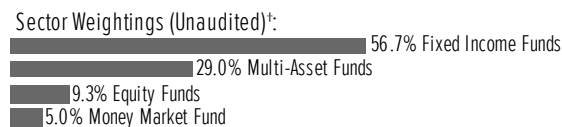


SCHEDULE OF INVESTMENTS

March 31, 2024

Defensive Strategy Fund



[†]Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 56.7%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	305,325	\$ 3,029
SEI Institutional Managed Trust Conservative Income Fund, CI Y	155,465	1,556
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	81,819	778
SEI Institutional Managed Trust Real Return Fund, CI Y	53,930	516
Total Fixed Income Funds (Cost \$5,866) (\$ Thousands)		<u>5,879</u>
Multi-Asset Funds — 29.0%		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	205,260	2,098
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	39,622	388
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	66,321	519
Total Multi-Asset Funds (Cost \$2,930) (\$ Thousands)		<u>3,005</u>
Equity Funds — 9.3%		
SEI Enhanced Low Volatility US Large Cap ETF	83	2
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	72,917	751
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	19,638	207
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1	—
Total Equity Funds (Cost \$896) (\$ Thousands)		<u>960</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Money Market Fund — 5.0%		
SEI Daily Income Trust Government Fund, Institutional Class, 5.005%**	518,619	\$ 519
Total Money Market Fund (Cost \$519) (\$ Thousands)		<u>519</u>
Total Investments in Securities — 100.0% (Cost \$10,211) (\$ Thousands)		<u>\$ 10,363</u>

Percentages are based on Net Assets of \$10,365 (\$ Thousands).
 ** The rate reported is the 7-day effective yield as of March 31, 2024.

CI — Class

As of March 31, 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.

SCHEDULE OF INVESTMENTS

March 31, 2024

Defensive Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 3,554	\$ 1,670	\$ (2,199)	\$ (140)	\$ 144	\$ 3,029	\$ 106	\$ —
SEI Institutional Managed Trust Conservative Income, CI Y	1,773	901	(1,118)	—	—	1,556	90	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	712	629	(551)	(111)	99	778	30	—
SEI Institutional Managed Trust Real Return Fund, CI Y	594	289	(365)	(28)	26	516	16	—
SEI Institutional Managed Trust Multi-Asset Capital Stability, CI Y	2,377	1,174	(1,528)	(13)	88	2,098	89	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	596	236	(452)	(37)	45	388	32	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	594	310	(382)	(1)	(2)	519	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	(591)	(5)	42	751	16	30
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	324	(127)	—	10	207	5	2
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	241	12	(254)	21	(20)	—	1	—
SEI Daily Income Trust Government Fund, Institutional Class	591	299	(371)	—	—	519	28	—
Totals	\$ 11,933	\$ 6,551	\$ (8,247)	\$ (301)	\$ 427	\$ 10,363	\$ 437	\$ 32


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

March 31, 2024

Defensive Strategy Allocation Fund

Sector Weightings (Unaudited)[†]:

 80.7% Money Market Fund
 19.3% Fixed Income Fund

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 99.9%		
Money Market Fund — 80.7%		
SEI Daily Income Trust Government Fund, Institutional Class, 5.005%** [†]	2,057,619	\$ 2,058
Total Money Market Fund (Cost \$2,058) (\$ Thousands)		2,058

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Fund — 19.2%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	91,590	\$ 491
Total Fixed Income Fund (Cost \$522) (\$ Thousands)		491
Total Investments in Securities — 99.9% (Cost \$2,580) (\$ Thousands)		\$ 2,549

Percentages are based on Net Assets of \$2,551 (\$ Thousands).
 ** The rate reported is the 7-day effective yield as of March 31, 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 March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Daily Income Trust Government Fund, Institutional Class	\$ 2,707	\$ 191	\$ (840)	\$ —	\$ —	\$ 2,058	\$ 122	\$ —
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	651	87	(237)	(47)	37	491	60	14
Totals	\$ 3,358	\$ 278	\$ (1,077)	\$ (47)	\$ 37	\$ 2,549	\$ 182	\$ 14

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

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

SCHEDULE OF INVESTMENTS

March 31, 2024

Conservative Strategy Fund

Sector Weightings (Unaudited)*:

50.3% Fixed Income Funds
28.4% Multi-Asset Funds
21.3% Equity Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 50.3%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	461,918	\$ 4,582
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	139,021	1,290
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	73,803	641
SEI Institutional Managed Trust Conservative Income Fund, CI Y	321,909	3,222
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	499,299	4,748
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	120,421	646
SEI Institutional Managed Trust Real Return Fund, CI Y	134,220	1,285
Total Fixed Income Funds (Cost \$16,924) (\$ Thousands)		16,414
Multi-Asset Funds — 28.4%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	88,221	643
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	542,670	5,546
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	147,567	1,446
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	206,027	1,611
Total Multi-Asset Funds (Cost \$9,146) (\$ Thousands)		9,246
Equity Funds — 21.3%		
SEI Enhanced Low Volatility US Large Cap ETF	45,200	1,256
SEI Institutional International Trust International Equity Fund, CI Y	70,296	854
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	293,398	3,022
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	91,422	963

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	54,994	\$ 839
Total Equity Funds (Cost \$6,315) (\$ Thousands)		6,934
Total Investments in Securities — 100.0% (Cost \$32,385) (\$ Thousands)		\$ 32,594

Percentages are based on Net Assets of \$32,595 (\$ Thousands).

CI — Class

As of March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 6,919	\$ 268	\$ (2,579)	\$ (185)	\$ 159	\$ 4,582	\$ 178	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	1,849	114	(692)	(9)	28	1,290	67	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	1,385	71	(848)	(110)	143	641	50	—
SEI Institutional Managed Trust Conservative Income Fund, CI Y	4,615	359	(1,751)	1	(2)	3,222	206	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	5,566	1,714	(2,333)	(535)	336	4,748	207	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,378	126	(839)	(204)	185	646	90	16
SEI Institutional Managed Trust Real Return Fund, CI Y	1,845	109	(653)	(44)	28	1,285	45	—
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,390	46	(799)	(324)	330	643	14	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	7,829	473	(2,962)	8	198	5,546	228	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,777	145	(1,486)	(92)	102	1,446	126	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	2,304	188	(878)	(109)	106	1,611	65	—
SEI Enhanced Low Volatility US Large Cap ETF	1,993	—	(876)	36	103	1,256	29	—
SEI Institutional International Trust International Equity Fund, CI Y	—	1,235	(426)	(13)	58	854	20	—
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	5,100	226	(2,481)	(107)	284	3,022	62	119
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	1,401	(498)	9	51	963	17	10
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,629	167	(943)	16	(30)	839	24	92
Totals	<u>\$ 46,579</u>	<u>\$ 6,642</u>	<u>\$ (21,044)</u>	<u>\$ (1,662)</u>	<u>\$ 2,079</u>	<u>\$ 32,594</u>	<u>\$ 1,428</u>	<u>\$ 237</u>

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



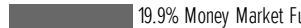
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2024

Conservative Strategy Allocation Fund

Sector Weightings (Unaudited)[†]:

	47.2% Equity Funds
	32.9% Fixed Income Fund
	19.9% Money Market Fund

[†]Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 47.2%		
SEI Institutional Managed Trust Real Estate Fund, CI Y	179,112	\$ 2,726
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	372,353	5,679
Total Equity Funds (Cost \$5,987) (\$ Thousands)		<u>8,405</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Fund — 32.9%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,095,606	\$ 5,872
Total Fixed Income Fund (Cost \$6,482) (\$ Thousands)		<u>5,872</u>
Money Market Fund — 19.9%		
SEI Daily Income Trust Government Fund, Institutional Class, 5.130%**	3,545,738	3,546
Total Money Market Fund (Cost \$3,546) (\$ Thousands)		<u>3,546</u>
Total Investments in Securities — 100.0% (Cost \$16,015) (\$ Thousands)		<u>\$ 17,823</u>

Percentages are based on Net Assets of \$17,824 (\$ Thousands).

** The rate reported is the 7-day effective yield as of March 31, 2024.

CI — Class

As of March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Institutional Managed Trust Real Estate Fund, CI Y	\$ 3,052	\$ 367	\$ (994)	\$ 49	\$ 252	\$ 2,726	\$ 58	\$ 15
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	6,056	1,019	(1,380)	125	(141)	5,679	123	605
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,350	1,013	(1,384)	(355)	248	5,872	623	152
SEI Daily Income Trust Government Fund, Institutional Class	3,784	508	(746)	—	—	3,546	181	—
Totals	<u>\$ 19,242</u>	<u>\$ 2,907</u>	<u>\$ (4,504)</u>	<u>\$ (181)</u>	<u>\$ 359</u>	<u>\$ 17,823</u>	<u>\$ 985</u>	<u>\$ 772</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

March 31, 2024

Moderate Strategy Fund

Sector Weightings (Unaudited)*:

- 37.1% Fixed Income Funds
- 34.8% Equity Funds
- 28.1% Multi-Asset Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Fixed Income Funds — 37.1%		
SEI Daily Income Trust Short Duration Government Fund, CI Y	598,754	\$ 5,940
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	274,860	2,551
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	245,903	2,134
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,748,386	16,627
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	399,258	2,140
SEI Institutional Managed Trust Real Return Fund, CI Y	266,252	2,548
Total Fixed Income Funds (Cost \$34,674) (\$ Thousands)		<u>31,940</u>
Equity Funds — 34.8%		
SEI Enhanced Low Volatility US Large Cap ETF	125,160	3,478
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	243,212	2,668
SEI Institutional International Trust International Equity Fund, CI Y	332,021	4,034
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	104,979	1,720
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	1,043,981	10,753
SEI Institutional Managed Trust Large Cap Fund, CI Y	1	—
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	408,304	4,303
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	198,003	3,019
Total Equity Funds (Cost \$28,020) (\$ Thousands)		<u>30,004</u>
Multi-Asset Funds — 28.1%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,123,391	8,190

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	835,527	\$ 8,539
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	327,644	3,211
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	546,979	4,277
Total Multi-Asset Funds (Cost \$25,529) (\$ Thousands)		<u>24,217</u>
Total Investments in Securities — 100.0% (Cost \$88,223) (\$ Thousands)		<u>\$ 86,161</u>

Percentages are based on Net Assets of \$86,152 (\$ Thousands).

CI — Class

As of March 31, 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.

SCHEDULE OF INVESTMENTS

March 31, 2024

Moderate Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Daily Income Trust Short Duration Government Fund, CI Y	\$ 7,453	\$ 444	\$ (1,945)	\$ (141)	\$ 129	\$ 5,940	\$ 204	\$ —
SEI Daily Income Trust Ultra Short Duration Bond Fund, CI Y	2,810	253	(546)	(8)	42	2,551	117	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,834	168	(975)	(217)	324	2,134	134	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	14,919	4,895	(2,849)	(675)	337	16,627	631	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,847	333	(1,000)	(261)	221	2,140	244	55
SEI Institutional Managed Trust Real Return Fund, CI Y	2,807	216	(462)	(28)	15	2,548	74	—
SEI Enhanced Low Volatility US Large Cap ETF	5,940	—	(2,859)	119	278	3,478	83	—
SEI Enhanced US Large Cap Momentum Factor ETF	950	—	(980)	54	(12)	12	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	32	10	6	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	—	3,140	(562)	1	89	2,668	51	—
SEI Institutional International Trust International Equity Fund, CI Y	—	4,574	(819)	7	272	4,034	94	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	—	2,056	(455)	2	117	1,720	—	159
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	14,210	875	(4,987)	(305)	960	10,753	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	—	4,943	(870)	9	221	4,303	78	40
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	4,756	501	(2,230)	1	(9)	3,019	74	325
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	14,095	345	(6,465)	(2,708)	2,923	8,190	184	—
SEI Institutional Managed Trust Multi-Asset Capital Stability Fund, CI Y	9,371	673	(1,788)	5	278	8,539	352	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	4,724	279	(1,856)	(210)	274	3,211	244	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	4,707	465	(877)	(59)	41	4,277	173	—
Totals	<u>\$ 95,743</u>	<u>\$ 24,168</u>	<u>\$ (36,056)</u>	<u>\$ (3,900)</u>	<u>\$ 6,206</u>	<u>\$ 86,161</u>	<u>\$ 2,970</u>	<u>\$ 996</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

March 31, 2024

Moderate Strategy Allocation Fund

Sector Weightings (Unaudited)[†]:

67.8% Equity Funds

17.9% Fixed Income Fund

14.3% Money Market Fund

[†]Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 67.8%		
SEI Institutional International Trust International Equity Fund, CI Y	236,167	\$ 2,869
SEI Institutional Managed Trust Real Estate Fund, CI Y	187,117	2,848
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	149,926	5,495
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	1,589,853	24,245
Total Equity Funds		35,457
(Cost \$21,964) (\$ Thousands)		

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Fund — 17.9%		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,749,187	\$ 9,376
Total Fixed Income Fund		9,376
(Cost \$10,841) (\$ Thousands)		
Money Market Fund — 14.3%		
SEI Daily Income Trust Government Fund, Institutional Class, 5.130%**	7,469,983	7,470
Total Money Market Fund		7,470
(Cost \$7,470) (\$ Thousands)		
Total Investments in Securities — 100.0%		\$ 52,303
(Cost \$40,275) (\$ Thousands)		

Percentages are based on Net Assets of \$52,299 (\$ Thousands).

** The rate reported is the 7-day effective yield as of March 31, 2024.

CI — Class

As of March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Institutional International Trust International Equity Fund, CI Y	\$ 3,009	\$ 178	\$ (617)	\$ 121	\$ 178	\$ 2,869	\$ 64	\$ —
SEI Institutional Managed Trust Real Estate Fund, CI Y	3,062	588	(1,093)	28	263	2,848	58	14
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	5,781	392	(1,562)	752	132	5,495	68	218
SEI Institutional Managed Trust U.S. Managed Volatility Fund, CI Y	25,312	3,138	(4,167)	(32)	(6)	24,245	512	2,488
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,634	1,316	(1,407)	(462)	295	9,376	964	232
SEI Daily Income Trust Government Fund, Institutional Class	7,654	981	(1,165)	—	—	7,470	371	—
Totals	\$ 54,452	\$ 6,593	\$ (10,011)	\$ 407	\$ 862	\$ 52,303	\$ 2,037	\$ 2,952

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

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

SCHEDULE OF INVESTMENTS

March 31, 2024

Aggressive Strategy Fund

Sector Weightings (Unaudited)[†]:

74.0% Equity Funds
14.0% Fixed Income Funds
12.0% Multi-Asset Fund

[†]Percentages are based on total investments.

Percentages are based on Net Assets of \$105,326 (\$ Thousands).

CI — Class

As of March 31, 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

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 74.0%		
SEI Enhanced US Large Cap Momentum Factor ETF	238,286	\$ 7,659
SEI Enhanced US Large Cap Quality Factor ETF	110,003	3,539
SEI Enhanced US Large Cap Value Factor ETF	240,318	7,443
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	723,287	7,935
SEI Institutional International Trust International Equity Fund, CI Y	1,744,713	21,198
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	613,630	10,051
SEI Institutional Managed Trust Large Cap Fund, CI Y	890,179	14,029
SEI Institutional Managed Trust Small Cap Fund, CI Y	438,646	6,119
Total Equity Funds (Cost \$57,702) (\$ Thousands)		<u>77,973</u>
Fixed Income Funds — 14.0%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	372,709	3,235
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	866,103	8,236
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	610,013	3,270
Total Fixed Income Funds (Cost \$15,367) (\$ Thousands)		<u>14,741</u>
Multi-Asset Fund — 12.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,733,138	12,635
Total Multi-Asset Fund (Cost \$14,542) (\$ Thousands)		<u>12,635</u>
Total Investments in Securities — 100.0% (Cost \$87,611) (\$ Thousands)		<u>\$ 105,349</u>

The following is a summary of the transactions with affiliates for the year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 5,298	\$ 812	\$ —	\$ —	\$ 1,549	\$ 7,659	\$ 57	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	3,129	—	(149)	20	539	3,539	36	—
SEI Enhanced US Large Cap Value Factor ETF	5,555	273	—	1	1,614	7,443	139	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	8,097	2,007	(2,521)	(55)	407	7,935	149	—
SEI Institutional International Trust International Equity Fund, CI Y	24,495	1,294	(6,706)	826	1,289	21,198	481	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	9,383	3,365	(3,938)	10	1,231	10,051	—	889
SEI Institutional Managed Trust Large Cap Fund, CI Y	12,256	4,902	(5,246)	33	2,084	14,029	167	772
SEI Institutional Managed Trust Small Cap Fund, CI Y	6,650	792	(2,232)	224	685	6,119	37	203
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	6,885	337	(4,179)	(708)	900	3,235	226	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	5,722	4,664	(1,962)	(516)	328	8,236	293	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,921	729	(4,300)	(1,065)	985	3,270	421	80
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, Institutional Class	22,923	515	(11,056)	(4,747)	5,000	12,635	277	—
Totals	<u>\$ 117,314</u>	<u>\$ 19,690</u>	<u>\$ (42,289)</u>	<u>\$ (5,977)</u>	<u>\$ 16,611</u>	<u>\$ 105,349</u>	<u>\$ 2,283</u>	<u>\$ 1,944</u>

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

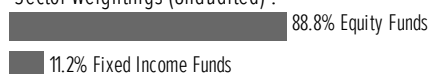
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2024

Tax-Managed Aggressive Strategy Fund

Sector Weightings (Unaudited)*:



*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.8%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	142,082	\$ 1,559
SEI Institutional International Trust International Equity Fund, CI Y	1,058,793	12,864
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y ‡	1,251,870	45,881
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	433,502	11,488
Total Equity Funds (Cost \$30,451) (\$ Thousands)		<u>71,792</u>

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
Fixed Income Funds — 11.2%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	347,571	\$ 3,017
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,123,542	6,022
Total Fixed Income Funds (Cost \$10,379) (\$ Thousands)		<u>9,039</u>
Total Investments in Securities — 100.0% (Cost \$40,830) (\$ Thousands)		<u>\$ 80,831</u>

Percentages are based on Net Assets of \$80,821 (\$ 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 <https://www.sec.gov> or call 1-800-DIAL-SEI.

CI — Class

As of March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 1,431	\$ 84	\$ (34)	\$ (6)	\$ 84	\$ 1,559	\$ 27	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	11,575	372	(344)	22	1,239	12,864	277	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	39,896	2,221	(3,088)	124	6,728	45,881	506	1,715
SEI Institutional Managed Trust Tax-Managed Small/ Mid Cap Fund, CI Y	9,808	740	(731)	25	1,646	11,488	67	288
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	2,799	206	(112)	(30)	154	3,017	167	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	5,537	959	(375)	(136)	37	6,022	593	145
Totals	<u>\$ 71,046</u>	<u>\$ 4,582</u>	<u>\$ (4,684)</u>	<u>\$ (1)</u>	<u>\$ 9,888</u>	<u>\$ 80,831</u>	<u>\$ 1,637</u>	<u>\$ 2,148</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

March 31, 2024

Core Market Strategy Fund

Sector Weightings (Unaudited)*:

	43.0% Equity Funds
	33.0% Fixed Income Funds
	24.0% Multi-Asset Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 43.0%		
SEI Enhanced US Large Cap Momentum Factor ETF	33,102	\$ 1,064
SEI Enhanced US Large Cap Quality Factor ETF	15,187	489
SEI Enhanced US Large Cap Value Factor ETF	33,373	1,034
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	148,881	1,633
SEI Institutional International Trust International Equity Fund, CI Y	310,361	3,771
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	149,042	2,441
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	197,183	2,031
SEI Institutional Managed Trust Large Cap Fund, CI Y	135,889	2,142
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	154,293	1,626
SEI Institutional Managed Trust Small Cap Fund, CI Y	98,247	1,370
Total Equity Funds (Cost \$13,121) (\$ Thousands)		<u>17,601</u>
Fixed Income Funds — 33.0%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	184,986	1,606
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,084,440	10,313
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	301,239	1,614
Total Fixed Income Funds (Cost \$15,097) (\$ Thousands)		<u>13,533</u>
Multi-Asset Funds — 24.0%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	698,717	5,094
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	154,613	1,515

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	413,278	\$ 3,232
Total Multi-Asset Funds (Cost \$10,863) (\$ Thousands)		<u>9,841</u>
Total Investments in Securities — 100.0% (Cost \$39,081) (\$ Thousands)		<u>\$ 40,975</u>

Percentages are based on Net Assets of \$40,971 (\$ Thousands).

CI — Class

As of March 31, 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.

SCHEDULE OF INVESTMENTS

March 31, 2024

Core Market Strategy Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 1,195	\$ —	\$ (365)	\$ 20	\$ 214	\$ 1,064	\$ 9	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	722	—	(329)	46	50	489	6	—
SEI Enhanced US Large Cap Value Factor ETF	1,282	—	(515)	24	243	1,034	23	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	1,284	557	(289)	7	74	1,633	32	—
SEI Institutional International Trust International Equity Fund, CI Y	4,361	120	(1,121)	298	113	3,771	88	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	2,199	685	(756)	16	297	2,441	—	223
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	—	2,302	(320)	(4)	53	2,031	40	78
SEI Institutional Managed Trust Large Cap Fund, CI Y	2,389	149	(771)	140	235	2,142	26	122
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	1,796	(258)	4	84	1,626	28	15
SEI Institutional Managed Trust Small Cap Fund, CI Y	1,260	245	(341)	21	185	1,370	8	47
SE Institutional International Trust Emerging Markets Debt Fund, CI Y	2,177	113	(764)	(123)	203	1,606	100	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	10,938	1,262	(1,650)	(298)	61	10,313	405	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	2,147	239	(740)	(202)	170	1,614	183	41
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	8,737	146	(3,924)	(1,650)	1,785	5,094	114	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	2,181	131	(827)	(90)	120	1,515	114	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	3,450	312	(521)	(34)	25	3,232	125	—
Totals	<u>\$ 44,322</u>	<u>\$ 8,057</u>	<u>\$ (13,491)</u>	<u>\$ (1,825)</u>	<u>\$ 3,912</u>	<u>\$ 40,975</u>	<u>\$ 1,301</u>	<u>\$ 526</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

March 31, 2024

Core Market Strategy Allocation Fund

Sector Weightings (Unaudited)[†]:

	88.2% Equity Funds
	11.8% Fixed Income Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.2%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	37,718	\$ 414
SEI Institutional International Trust International Equity Fund, CI Y	278,614	3,385
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y ‡	327,216	11,993
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	113,329	3,003
Total Equity Funds (Cost \$6,925) (\$ Thousands)		<u>18,795</u>
Fixed Income Funds — 11.8%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	96,162	835

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	312,208	\$ 1,673
Total Fixed Income Funds (Cost \$2,925) (\$ Thousands)		<u>2,508</u>
Total Investments in Securities — 100.0% (Cost \$9,850) (\$ Thousands)		<u>\$ 21,303</u>

Percentages are based on Net Assets of \$21,303 (\$ 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 March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 417	\$ 19	\$ (44)	\$ (2)	\$ 24	\$ 414	\$ 8	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	3,423	96	(484)	59	291	3,385	76	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	11,965	629	(2,507)	863	1,043	11,993	146	483
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	2,928	154	(539)	91	369	3,003	19	82
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	847	52	(101)	(19)	56	835	48	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,675	220	(194)	(64)	36	1,673	171	42
Totals	<u>\$ 21,255</u>	<u>\$ 1,170</u>	<u>\$ (3,869)</u>	<u>\$ 928</u>	<u>\$ 1,819</u>	<u>\$ 21,303</u>	<u>\$ 468</u>	<u>\$ 607</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

March 31, 2024

Market Growth Strategy Fund

Sector Weightings (Unaudited)*:

53.9% Equity Funds

23.8% Fixed Income Funds

22.3% Multi-Asset Funds

*Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 53.9%		
SEI Enhanced US Large Cap Momentum Factor ETF	152,714	\$ 4,909
SEI Enhanced US Large Cap Quality Factor ETF	70,930	2,282
SEI Enhanced US Large Cap Value Factor ETF	153,787	4,763
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	563,525	6,182
SEI Institutional International Trust International Equity Fund, CI Y	1,229,491	14,938
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	483,600	7,921
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	384,908	3,965
SEI Institutional Managed Trust Large Cap Fund, CI Y	593,849	9,359
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	306,736	3,233
SEI Institutional Managed Trust Small Cap Fund, CI Y	350,542	4,890
Total Equity Funds (Cost \$47,312) (\$ Thousands)		<u>62,442</u>
Fixed Income Funds — 23.8%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	618,465	5,368
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	1,763,982	16,776
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,008,643	5,406
Total Fixed Income Funds (Cost \$30,717) (\$ Thousands)		<u>27,550</u>
Multi-Asset Funds — 22.3%		
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	1,946,141	14,187
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	317,336	3,110

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	1,089,504	\$ 8,520
Total Multi-Asset Funds (Cost \$28,971) (\$ Thousands)		<u>25,817</u>
Total Investments in Securities — 100.0% (Cost \$107,000) (\$ Thousands)		<u>\$ 115,809</u>

Percentages are based on Net Assets of \$115,788 (\$ Thousands).

CI — Class

As of March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Enhanced US Large Cap Momentum Factor ETF	\$ 4,904	\$ 1	\$ (1,052)	\$ 58	\$ 998	\$ 4,909	\$ 40	\$ —
SEI Enhanced US Large Cap Quality Factor ETF	2,631	—	(751)	105	297	2,282	24	—
SEI Enhanced US Large Cap Value Factor ETF	4,671	—	(1,036)	49	1,079	4,763	95	—
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	5,108	2,449	(1,670)	5	290	6,182	114	—
SEI Institutional International Trust International Equity Fund, CI Y	19,285	660	(6,670)	1,115	548	14,938	337	—
SEI Institutional Managed Trust Dynamic Asset Allocation Fund, CI Y	7,752	2,224	(3,098)	165	878	7,921	—	707
SEI Institutional Managed Trust Global Managed Volatility Fund, CI Y	—	4,647	(778)	(9)	105	3,965	78	148
SEI Institutional Managed Trust Large Cap Fund, CI Y	10,212	1,266	(3,713)	378	1,216	9,359	114	522
SEI Institutional Managed Trust Liquid Alternative Fund, CI Y	—	3,805	(746)	8	166	3,233	58	28
SEI Institutional Managed Trust Small Cap Fund, CI Y	3,725	2,120	(1,641)	48	638	4,890	27	164
SEI Institutional Managed Trust Multi-Asset Accumulation Fund, CI Y	25,650	637	(12,479)	(5,340)	5,719	14,187	309	—
SEI Institutional Managed Trust Multi-Asset Income Fund, CI Y	5,142	303	(2,391)	(264)	320	3,110	237	—
SEI Institutional Managed Trust Multi-Asset Inflation Managed Fund, CI Y	10,138	907	(2,490)	(562)	527	8,520	332	—
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	6,406	434	(1,708)	(380)	616	5,368	321	—
SEI Institutional Managed Trust Core Fixed Income Fund, CI Y	17,880	2,954	(3,654)	(731)	327	16,776	648	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	6,347	864	(1,711)	(424)	330	5,406	572	134
Totals	\$ 129,851	\$ 23,271	\$ (45,588)	\$ (5,779)	\$ 14,054	\$ 115,809	\$ 3,306	\$ 1,703

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

March 31, 2024

Market Growth Strategy Allocation Fund

Sector Weightings (Unaudited)[†]:

	88.3% Equity Funds
	11.7% Fixed Income Funds

[†] Percentages are based on total investments.

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS — 100.0%		
Equity Funds — 88.3%		
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	226,890	\$ 2,489
SEI Institutional International Trust International Equity Fund, CI Y	1,678,060	20,388
SEI Institutional Managed Trust Tax- Managed Large Cap Fund, CI Y [‡]	1,966,459	72,071
SEI Institutional Managed Trust Tax- Managed Small/Mid Cap Fund, CI Y	681,074	18,049
Total Equity Funds (Cost \$45,406) (\$ Thousands)		<u>112,997</u>
Fixed Income Funds — 11.7%		
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	572,940	4,973

Description	Shares	Market Value (\$ Thousands)
AFFILIATED INVESTMENT FUNDS (continued)		
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	1,858,187	\$ 9,960
Total Fixed Income Funds (Cost \$17,332) (\$ Thousands)		<u>14,933</u>
Total Investments in Securities — 100.0% (Cost \$62,738) (\$ Thousands)		<u>\$ 127,930</u>

Percentages are based on Net Assets of \$127,912 (\$ 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 March 31, 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 year ended March 31, 2024 (\$ Thousands):

Security Description	Value 3/31/23	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 3/31/24	Income	Capital Gains
SEI Institutional International Trust Emerging Markets Equity Fund, CI Y	\$ 2,318	\$ 123	\$(80)	\$(23)	\$ 151	\$ 2,489	\$ 43	\$ —
SEI Institutional International Trust International Equity Fund, CI Y	18,764	860	(1,272)	17	2,019	20,388	444	—
SEI Institutional Managed Trust Tax-Managed Large Cap Fund, CI Y	65,926	3,590	(8,453)	1,692	9,316	72,071	820	2,769
SEI Institutional Managed Trust Tax-Managed Small/Mid Cap Fund, CI Y	15,897	1,089	(1,596)	105	2,554	18,049	108	469
SEI Institutional International Trust Emerging Markets Debt Fund, CI Y	4,616	377	(229)	(56)	265	4,973	271	—
SEI Institutional Managed Trust High Yield Bond Fund, CI Y	9,239	1,480	(602)	(253)	96	9,960	971	240
Totals	<u>\$ 116,760</u>	<u>\$ 7,519</u>	<u>\$(12,232)</u>	<u>\$ 1,482</u>	<u>\$ 14,401</u>	<u>\$ 127,930</u>	<u>\$ 2,657</u>	<u>\$ 3,478</u>

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

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