

Ultra Short Duration Bond Fund



SEI Daily Income Trust/Class F Shares - SECPX

Fund Overview

This semi-annual shareholder report contains important information about Class F Shares of the Ultra Short Duration Bond Fund (the "Fund") for the period from February 1, 2024 to July 31, 2024. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Ultra Short Duration Bond Fund, Class F Shares	\$20	0.39%

Key Fund Statistics as of July 31, 2024

Total Net Assets (000's)	Number of Holdings	Portfolio Turnover Rate
\$206,671	560	24%

Asset Weightings*

Asset-Backed Securities	36.2%
Corporate Obligations	32.2%
U.S. Treasury Obligations	15.0%
Mortgage-Backed Securities	14.4%
Municipal Bonds	0.6%
Commercial Paper	0.6%
Derivative Contracts (Net)	0.0%

Top Ten Holdings

Holding Name	Coupon Rate	Maturity Date	Percentage of
			Total Net Assets
U.S. Treasury Notes	4.000%	12/15/25	3.5%
U.S. Treasury Bill	5.310%	09/10/24	2.2%
U.S. Treasury Notes	0.250%	09/30/25	2.1%
U.S. Treasury Notes	4.250%	05/31/25	2.0%
U.S. Treasury Bill	5.224%	11/19/24	1.0%
U.S. Treasury Bill	5.203%	11/26/24	1.0%
U.S. Treasury Notes	2.875%	06/15/25	1.0%
FHLMC	2.250%	03/25/25	0.8%
FHLMC	4.050%	07/21/25	0.8%
GE HealthCare Technologies	5.550%	11/15/24	0.8%

* Percentages are calculated based on total net assets.

Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

Additional Information

For additional information about the Fund; including its prospectus, financial information, holdings, and proxy voting information, visit or call:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>



