

Diversified Equity Fund

Adviser Managed Trust: DAACX



Fund Overview

This semi-annual shareholder report contains important information about Diversified Equity Fund (the "Fund") for the period from August 1, 2025 to January 31, 2026. You can find additional information about the Fund at https://holdings.seic.com/amt_holdings/. 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
Diversified Equity Fund	\$27	0.50%

Key Fund Statistics as of January 31, 2026

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$386,866	1,707	\$73	1%

Asset Weightings*

Information Technology	25.7%
Financials	13.1%
Industrials	9.5%
Consumer Discretionary	9.5%
Communication Services	8.8%
Health Care	8.7%
Consumer Staples	4.6%
Energy	2.9%
Materials	2.2%
Utilities	2.0%
Real Estate	1.9%
Cash Equivalent	1.2%
Futures Contracts	0.4%
Exchange-Traded Fund	0.0%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets ^(A)
NVIDIA Corp	5.5%
Apple	4.7%
Microsoft Corp	4.0%
Amazon.com Inc	2.8%
Alphabet Inc, Cl A	2.4%
Alphabet Inc, Cl C	2.0%
Meta Platforms, Cl A	1.9%
Broadcom Inc	1.9%
Tesla Inc	1.5%
Berkshire Hathaway Inc, Cl B	1.1%

* Percentages are calculated based on total net assets.

^(A) Cash Equivalents are not shown in the top ten chart.

Additional Information

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

- 610-676-1000
- https://holdings.seic.com/amt_holdings/
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

