

SEI Enhanced U.S. Large Cap Value Factor ETF



SEI Exchange Traded Funds - SEIV

Principal Listing Exchange: Cboe BZX Exchange

Fund Overview

This semi-annual shareholder report contains important information about SEI Enhanced U.S. Large Cap Value Factor ETF (the "Fund") for the period from April 1, 2024 to September 30, 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
SEI Enhanced U.S. Large Cap Value Factor ETF	\$8	0.15%

Key Fund Statistics as of September 30, 2024

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$495,799	120	\$352	36%

Sector Weightings*

Information Technology	31.7%
Health Care	12.5%
Financials	11.6%
Communication Services	11.4%
Consumer Discretionary	9.5%
Consumer Staples	9.1%
Industrials	6.0%
Materials	2.7%
Utilities	2.2%
Energy	1.6%
Real Estate	0.7%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Apple	3.8%
Microsoft	3.6%
International Business Machines	2.5%
McKesson	2.4%
AT&T	2.4%
Verizon Communications	2.3%
Alphabet, Cl C	2.3%
Kroger	2.3%
QUALCOMM	2.2%
NVIDIA	2.2%

* 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, call or visit:

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

