

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

SEI Enhanced U.S. Large Cap Quality Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.7%			COMMON STOCK** (continued)		
Communication Services — 8.6%			Verisk Analytics, CI A	1,587	\$ 379
Alphabet, CI A *	8,291	\$ 1,158			1,414
Alphabet, CI C *	376	53			
Electronic Arts	2,397	328	Information Technology — 34.8%		
Meta Platforms, CI A *	471	167	Adobe *	504	301
		1,706	Apple	9,035	1,739
			Autodesk *	558	136
Consumer Discretionary — 14.6%			Broadcom	530	591
Amazon.com *	411	62	Cadence Design Systems *	2,219	604
AutoZone *	21	54	Cisco Systems	3,894	197
Booking Holdings *	153	543	Dolby Laboratories, CI A	1,393	120
Domino's Pizza	778	321	Keysight Technologies *	1,903	303
H&R Block	1,387	67	Manhattan Associates *	895	193
McDonald's	881	261	Microsoft	4,638	1,744
NVR *	66	462	QUALCOMM	1,556	225
O'Reilly Automotive *	591	561	Texas Instruments	2,463	420
Ulta Beauty *	275	135	VeriSign *	1,501	309
Yum! Brands	3,128	409			6,882
		2,875	Total Common Stock		
			(Cost \$16,851) (\$ Thousands)		19,692
Consumer Staples — 10.8%			Total Investments in Securities — 99.7%		
Altria Group	9,210	372	(Cost \$16,851) (\$ Thousands)		\$ 19,692
Coca-Cola	6,459	381			
Colgate-Palmolive	3,521	281			
Monster Beverage *	4,034	232			
PepsiCo	727	123			
Philip Morris International	4,923	463			
Procter & Gamble	1,897	278			
		2,130			
Financials — 12.1%					
American Express	178	33			
FactSet Research Systems	822	392			
Mastercard, CI A	1,317	562			
Moody's	988	386			
MSCI, CI A	744	421			
Visa, CI A	2,280	594			
		2,388			
Health Care — 11.6%					
AbbVie	169	26			
Bristol-Myers Squibb	4,057	208			
Eli Lilly	36	21			
Hologic *	4,906	350			
Johnson & Johnson	3,570	560			
Merck & Co	4,629	505			
Mettler-Toledo International *	178	216			
Vertex Pharmaceuticals *	1,010	411			
		2,297			
Industrials — 7.2%					
Fastenal	7,037	456			
Paychex	3,148	375			
Robert Half	2,328	204			

Percentages are based on Net Assets of \$19,756 (\$ Thousands).

* Non-income producing security.

** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

See "Glossary" for Abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.5%			COMMON STOCK** (continued)		
Communication Services — 4.3%			Industrials — 16.1%		
Alphabet, Cl C *	64	\$ 9	Axon Enterprise *	2,663	688
Meta Platforms, Cl A *	3,577	1,266	Booz Allen Hamilton Holding, Cl A	5,108	653
TKO Group Holdings, Cl A	1,641	134	Builders FirstSource *	4,751	793
		1,409	Clean Harbors *	2,034	355
Consumer Discretionary — 15.6%			General Electric	583	74
Amazon.com *	485	74	Hubbell, Cl B	1,118	368
AutoZone *	297	768	nVent Electric	2,035	120
Chipotle Mexican Grill, Cl A *	115	263	Parker-Hannifin	1,774	817
Deckers Outdoor *	925	618	Republic Services, Cl A	4,308	711
DR Horton	5,187	789	Trane Technologies	1,761	430
Genuine Parts	3,523	488	Vertiv Holdings, Cl A	5,337	256
Lululemon Athletica *	790	404			3,344
O'Reilly Automotive *	761	723			
PulteGroup	1,154	119			
Toll Brothers	4,057	417			
Ulta Beauty *	339	166			
Wingstop	1,123	288			
		5,117			
Consumer Staples — 6.9%			Information Technology — 33.3%		
Archer-Daniels-Midland	588	42	Apple	14,447	2,781
General Mills	7,649	498	Arista Networks *	4,460	1,050
Hershey	3,292	614	Cadence Design Systems *	3,221	877
Lamb Weston Holdings	5,606	606	Crowdstrike Holdings, Cl A *	1,757	449
Mondelez International, Cl A	6,896	500	Fair Isaac *	109	127
		2,260	Jabil	5,106	650
Energy — 2.6%			Manhattan Associates *	2,512	541
Halliburton	2,226	80	Microsoft	3,576	1,345
Schlumberger	12,659	659	NVIDIA	3,092	1,531
TechnipFMC	6,356	128	ON Semiconductor *	6,583	550
		867	Palo Alto Networks *	2,437	719
Financials — 9.8%			Synopsys *	613	316
Aflac	2,026	167			10,936
Apollo Global Management	5,383	502	Materials — 0.2%		
Arch Capital Group *	8,054	598	Chemours	1,283	41
Blackstone	144	19	Reliance Steel & Aluminum	65	18
Chubb	86	19			59
Erie Indemnity, Cl A	979	328	Utilities — 0.5%		
FactSet Research Systems	803	383	National Fuel Gas	3,410	171
Fiserv *	1,114	148			
Shift4 Payments, Cl A *	1,972	147			
Unum Group	3,263	147			
W R Berkley	5,834	413			
WEX *	1,745	339			
		3,210			
Health Care — 10.2%			Total Common Stock		
AbbVie	869	135	(Cost \$28,183) (\$ Thousands)		32,638
Acadia Healthcare *	1,789	139			
Cigna	199	60	Total Investments in Securities — 99.5%		
			(Cost \$28,183) (\$ Thousands)		\$ 32,638

Percentages are based on Net Assets of \$32,788 (\$ Thousands).

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

SEI Enhanced U.S. Large Cap Value Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.2%			COMMON STOCK** (continued)		
Communication Services — 12.2%			Health Care — 16.8%		
Alphabet, Cl A *	5,325	\$ 744	MGIC Investment	11,849	\$ 229
Alphabet, Cl C *	3,414	481	New York Community Bancorp	26,349	269
AT&T	44,769	751	Popular	455	37
Comcast, Cl A	7,028	308	Synchrony Financial	16,967	648
Meta Platforms, Cl A *	2,470	874	Western Union	15,838	189
Omnicom Group	1,759	152			4,145
Playtika Holding *	780	7	Industrials — 4.3%		
TripAdvisor *	4,288	93	Allison Transmission Holdings	4,183	243
Verizon Communications	21,503	811	American Airlines Group *	24,546	337
		4,221	Avis Budget Group	405	72
Consumer Discretionary — 11.3%			FedEx	125	32
Amazon.com *	575	87	ManpowerGroup	443	35
eBay	4,562	199	Owens Corning	2,602	386
Ford Motor	16,563	202	Ryder System	1,645	189
General Motors	17,679	635	Schneider National, Cl B	2,085	53
H&R Block	6,722	325	Science Applications International	1,156	144
Lennar, Cl A	4,827	719			1,491
Lennar, Cl B	563	76	Information Technology — 26.6%		
Macy's	10,292	207	Amdocs	4,592	404
PulteGroup	9,661	997	Apple	7,559	1,455
Toll Brothers	4,258	438	AppLovin, Cl A *	3,167	126
		3,885	Arrow Electronics *	2,713	332
Consumer Staples — 7.6%			Avnet	3,588	181
Albertsons, Cl A	6,542	151	Cisco Systems	2,452	124
Altria Group	15,876	641	Cognizant Technology Solutions, Cl A	1,955	148
Bunge Global	3,189	322	Dell Technologies, Cl C	1,398	107
Ingredion	748	81	Dropbox, Cl A *	9,916	292
Kraft Heinz	15,581	576	DXC Technology *	9,018	206
Kroger	16,438	751	F5 *	2,101	376
Seaboard	6	21	Gen Digital	2,248	51
Walgreens Boots Alliance	3,109	81	Hewlett Packard Enterprise	33,577	570
		2,624	HP	22,941	690
Energy — 1.7%			Intel	8,890	447
Chesapeake Energy	2,722	210	International Business Machines	2,189	358
Chevron	194	29	Jabil	3,016	384
Marathon Petroleum	724	107	Microsoft	3,539	1,331
Occidental Petroleum	519	31			
Southwestern Energy *	5,518	36			
Valero Energy	1,448	188			
		601			
Financials — 12.0%					
Affiliated Managers Group	1,560	236			
Ally Financial	11,762	411			
American International Group	10,464	709			
Brighthouse Financial *	2,790	148			
Capital One Financial	6,509	853			
Janus Henderson Group	3,127	94			
Jefferies Financial Group	7,970	322			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
NCR Voyix *	1,527	\$ 26
Oracle	2,426	256
Skyworks Solutions	5,893	662
Teradata *	4,000	174
Vontier	6,059	209
Zoom Video Communications, Cl A *	3,527	254
		9,163
Materials — 3.4%		
Berry Global Group	4,658	314
International Paper	6,584	238
LyondellBasell Industries, Cl A	4,512	429
Steel Dynamics	1,776	210
		1,191
Utilities — 3.3%		
Consolidated Edison	4,046	368
National Fuel Gas	3,340	168
PG&E	7,428	134
Vistra	11,793	454
		1,124
Total Common Stock (Cost \$29,907) (\$ Thousands)		34,251
Total Investments in Securities — 99.3% (Cost \$29,933) (\$ Thousands)		\$ 34,277

Percentages are based on Net Assets of \$34,508 (\$ Thousands).

* Non-income producing security.

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See "Glossary" for Abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

SEI Enhanced Low Volatility U.S. Large Cap ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.2%			COMMON STOCK** (continued)		
Communication Services — 11.1%			Chemed		
Alphabet, Cl A *	1,172	\$ 164		169	\$ 99
Alphabet, Cl C *	3,792	534	CVS Health	3,824	302
AT&T	47,628	799	Gilead Sciences	9,683	784
Comcast, Cl A	16,357	717	Johnson & Johnson	6,825	1,070
Fox	747	21	McKesson	1,803	835
Omnicom Group	8,622	746	Merck & Co	10,065	1,097
T-Mobile US	1,244	199	Pfizer	21,269	612
Verizon Communications	23,762	896	Quest Diagnostics	3,552	490
		4,076			6,564
Consumer Discretionary — 4.2%			Industrials — 10.6%		
Amazon.com *	611	93	3M	756	83
AutoZone *	67	173	Expeditors International of Washington	5,821	740
Genuine Parts	991	137	Genpact	2,152	75
Grand Canyon Education *	1,186	157	Landstar System	1,654	320
H&R Block	7,104	344	MSC Industrial Direct, Cl A	1,951	197
McDonald's	1,839	545	Republic Services, Cl A	5,332	879
Service Corp International	318	22	Robert Half	1,884	166
Yum! Brands	620	81	Snap-on	391	113
			Verisk Analytics, Cl A	2,956	706
		1,552	Waste Management	3,589	643
Consumer Staples — 10.9%			Information Technology — 25.8%		
Colgate-Palmolive	4,030	321	Accenture, Cl A	1,851	650
General Mills	8,757	571	Amdocs	5,702	501
Hershey	2,879	537	Amphenol, Cl A	1,379	137
J M Smucker	4,244	536	Apple	8,134	1,566
Kellanova	1,574	88	Arrow Electronics *	2,936	359
Mondelez International, Cl A	1,137	82	Avnet	3,959	199
Procter & Gamble	6,646	974	Cisco Systems	17,534	886
Walmart	5,688	897	Dolby Laboratories, Cl A	2,827	244
		4,006	Jabil	983	125
Energy — 3.0%			Juniper Networks		
Chevron	5,535	825		10,100	298
Kinder Morgan	13,998	247	Manhattan Associates *	1,269	273
Marathon Petroleum	316	47	Microsoft	5,882	2,212
		1,119	Oracle	10,342	1,090
Financials — 8.3%			Roper Technologies		
Allstate	1,469	206		1,703	928
Berkshire Hathaway, Cl B *	1,460	521	Texas Instruments	163	28
Chubb	2,383	539			9,496
Loews	1,222	85	Materials — 2.1%		
Markel Group *	320	454	NewMarket	182	99
Marsh & McLennan	450	85	Reliance Steel & Aluminum	1,780	498
Travelers	1,561	297	Silgan Holdings	3,930	178
W R Berkley	9,776	691			775
White Mountains Insurance Group	117	176	Utilities — 5.4%		
		3,054	Atmos Energy	1,600	185
Health Care — 17.8%			CMS Energy	352	21
Bristol-Myers Squibb	9,432	484	Consolidated Edison	8,432	767
Cardinal Health	7,843	791	DTE Energy	1,143	126
			Duke Energy	7,128	692

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
National Fuel Gas	3,913	\$ 196
		1,987
Total Common Stock (Cost \$35,653) (\$ Thousands)		36,551
Total Investments in Securities — 99.4% (Cost \$35,725) (\$ Thousands)		\$ 36,625

Percentages are based on Net Assets of \$36,858 (\$ Thousands).

* Non-income producing security.

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See "Glossary" for Abbreviations.

Glossary: (abbreviations which may be used in the preceding Schedules of Investments)

Portfolio Abbreviations

CI — Class