

SEI Select Emerging Markets Equity ETF



SEI Exchange Traded Funds - SEEM

Principal Listing Exchange: NASDAQ

Fund Overview

This annual shareholder report contains important information about the SEI Select Emerging Markets Equity ETF (the "Fund") for the period from October 8, 2024 (commencement of operations) to March 31, 2025. 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 calling 610-676-1000.

What were the Fund costs for the period?

(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 Select Emerging Markets Equity ETF	\$28	0.60%

* Costs shown not annualized. If the Fund had been open for the full fiscal year, costs shown would have been higher for the period ended.

Key Fund Statistics as of March 31, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$206,065	241	\$509	34%

Country Weightings*

China	29.5%
Taiwan	13.7%
India	13.0%
South Korea	10.5%
Brazil	5.8%
South Africa	5.1%
United Arab Emirates	3.1%
Hungary	2.8%
Mexico	1.9%
Thailand	1.7%
Indonesia	1.5%
Poland	1.4%
Other Countries	9.1%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Taiwan Semiconductor Manufacturing	8.2%
Tencent Holdings	5.0%
Alibaba Group Holding	3.8%
Samsung Electronics	1.9%
Petroleo Brasileiro, Preference	1.7%
Emaar Properties PJSC	1.5%
OTP Bank Nyrt	1.5%
ICICI Bank ADR	1.4%
Meituan, Cl B	1.3%
Xiaomi, Cl B	1.3%

* Percentages are calculated based on total net assets.

Material Fund Changes

There were no material changes during the reporting period.

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>

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SEEM-AR-2025

