

# SEI Select Small Cap ETF



## SEI Exchange Traded Funds - SEIS

Principal Listing Exchange: NASDAQ

### Fund Overview

This annual shareholder report contains important information about the SEI Select Small Cap 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 contacting us at 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 Small Cap ETF	\$26	0.55%

\* 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
\$217,858	358	\$535	24%

#### Sector Weightings\*

Financials	21.5%
Industrials	15.9%
Health Care	13.6%
Information Technology	12.6%
Consumer Discretionary	12.5%
Materials	5.5%
Consumer Staples	5.0%
Real Estate	5.0%
Energy	4.1%
Communication Services	2.9%
Utilities	1.0%

#### Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Sprouts Farmers Market	1.4%
CNO Financial Group	1.4%
Urban Outfitters	1.4%
Corcept Therapeutics	1.3%
ExlService Holdings	1.3%
Old National Bancorp	1.1%
Commercial Metals	1.0%
Jackson Financial, Cl A	1.0%
Stride	0.9%
Columbia Banking System	0.9%

\* 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>

