

SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

SEI Enhanced U.S. Large Cap Quality Factor ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.3%		
Communication Services — 8.7%		
Alphabet, CI A *	186	\$ 405
Meta Platforms, CI A *	1,295	209
World Wrestling Entertainment, CI A	406	25
		<u>639</u>
Consumer Discretionary — 12.3%		
Amazon.com *	380	41
AutoZone *	10	21
Domino's Pizza	372	145
Garmin	1,224	120
Gentex	748	21
Grand Canyon Education *	370	35
H&R Block	1,056	37
McDonald's	132	33
NIKE, CI B	840	86
NVR *	2	8
O'Reilly Automotive *	300	189
Yum! Brands	1,476	168
		<u>904</u>
Consumer Staples — 12.8%		
Altria Group	3,275	137
Coca-Cola	4,079	256
Colgate-Palmolive	696	56
Monster Beverage *	1,992	185
Philip Morris International	2,327	230
Procter & Gamble	564	81
		<u>945</u>
Financials — 6.1%		
FactSet Research Systems	384	148
Moody's	468	127
MSCI, CI A	29	12
S&P Global	480	162
		<u>449</u>
Health Care — 20.8%		
Bristol-Myers Squibb	3,647	281
Edwards Lifesciences *	240	23
Hologic *	1,511	104
Incyte *	1,895	144
Johnson & Johnson	1,643	291
Merck	490	45
Pfizer	2,435	128
Regeneron Pharmaceuticals *	225	133
Veeva Systems, CI A *	576	114
Vertex Pharmaceuticals *	973	274
		<u>1,537</u>
Industrials — 6.2%		
3M	936	121
Fastenal	3,251	162
Illinois Tool Works	504	92

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Robert Half International	1,103	\$ 83
		<u>458</u>
Information Technology — 31.7%		
Adobe *	264	97
Apple	3,587	491
Broadcom	261	127
Cadence Design Systems *	1,152	173
Cisco Systems	660	28
Dolby Laboratories, CI A	660	47
Dropbox, CI A *	3,059	64
Keysight Technologies *	1,092	150
Manhattan Associates *	647	74
Microsoft	2,111	542
QUALCOMM	1,223	156
Texas Instruments	1,164	179
VeriSign *	912	153
Visa, CI A	312	61
		<u>2,342</u>
Materials — 0.7%		
Louisiana-Pacific	1,031	54
Total Common Stock (Cost \$7,483) (\$ Thousands)		<u>7,328</u>
Total Investments in Securities — 99.3% (Cost \$7,483) (\$ Thousands)		<u>\$ 7,328</u>

Percentages are based on Net Assets of \$7,377 (\$ Thousands).

* Non-income producing security.

CI — Class

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.4%			COMMON STOCK (continued)		
Communication Services — 3.4%			Industrials — 5.4%		
Alphabet, Cl C *	147	\$ 322	Builders FirstSource *	4,893	\$ 263
Interpublic Group of	9,409	259	Carlisle	1,276	304
		581	Knight-Swift Transportation Holdings, Cl A	1,305	60
			Robert Half International	2,639	198
			Univar Solutions *	4,176	104
					929
Consumer Discretionary — 5.8%			Information Technology — 31.9%		
Amazon.com *	580	62	Allegro MicroSystems *	957	20
AutoNation *	1,218	136	Apple	9,090	1,243
AutoZone *	174	374	Arista Networks *	1,276	120
Dick's Sporting Goods	1,479	111	Arrow Electronics *	1,711	192
Lowe's	630	110	Avnet	2,480	106
Penske Automotive Group	754	79	Datadog, Cl A *	920	88
Pool	145	51	Hewlett Packard Enterprise	12,048	160
Ulta Beauty *	203	78	HP	9,012	295
		1,001	Jabil	3,364	172
			Juniper Networks	493	14
			Keysight Technologies *	1,094	151
			Microchip Technology	1,812	105
			Microsoft	4,284	1,100
			Monolithic Power Systems	464	178
			NetApp	4,756	310
			NVIDIA	1,529	232
			ON Semiconductor *	9,533	479
			Paychex	1,334	152
			Pure Storage, Cl A *	6,807	175
			WEX *	1,104	172
					5,464
Consumer Staples — 9.4%			Materials — 6.3%		
Archer-Daniels-Midland	4,387	341	Albemarle	832	174
Bunge	3,248	294	CF Industries Holdings	2,639	226
Costco Wholesale	406	195	Chemours	2,644	85
Hershey	2,059	443	Graphic Packaging Holding	7,039	144
Kroger	7,242	343	Mosaic	6,314	298
		1,616	Packaging Corp of America	428	59
			Reliance Steel & Aluminum	29	5
			Westlake	833	82
					1,073
Energy — 9.6%			Real Estate — 7.1%		
Chevron	1,885	273	CBRE Group, Cl A *	1,297	95
ConocoPhillips	6,018	540	Equity Residential ‡	1,885	136
Devon Energy	8,286	457	Extra Space Storage ‡	2,175	370
EOG Resources	978	108	Host Hotels & Resorts ‡	17,645	277
Marathon Oil	9,968	224	Jones Lang LaSalle *	1,218	213
Valero Energy	396	42	Public Storage ‡	406	127
		1,644			1,218
Financials — 6.8%			Utilities — 3.6%		
American Financial Group	1,189	165	National Fuel Gas	2,146	142
Blackstone	3,327	304	NextEra Energy	5,299	410
Chubb	58	11			
Credit Acceptance *	174	82			
Raymond James Financial	1,316	118			
Signature Bank NY	696	125			
W R Berkley	5,162	352			
		1,157			
Health Care — 10.1%					
AbbVie	1,276	195			
IQVIA Holdings *	1,674	363			
McKesson	406	132			
Merck	1,276	116			
Pfizer	5,734	301			
Thermo Fisher Scientific	609	331			
West Pharmaceutical Services	957	290			
		1,728			

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Vistra	2,494	\$ 57
		609
Total Common Stock (Cost \$17,846) (\$ Thousands)		17,020
Total Investments in Securities — 99.4% (Cost \$17,846) (\$ Thousands)		\$ 17,020

Percentages are based on Net Assets of \$17,121 (\$ Thousands).

* Non-income producing security.

‡ Real Estate Investment Trust.

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

SEI Enhanced U.S. Large Cap Value Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.5%			COMMON STOCK (continued)		
Communication Services — 12.3%			Janus Henderson Group		
Alphabet, Cl C *	156	\$ 341		1,638	\$ 39
Alice USA, Cl A *	4,446	41	KKR	2,574	119
AT&T	20,764	435	OneMain Holdings, Cl A	2,387	89
Comcast, Cl A	338	14	Popular	1,610	124
Lumen Technologies	22,380	244	Prudential Financial	2,610	250
Meta Platforms, Cl A *	1,768	285	Synchrony Financial	9,438	261
Omnicom Group	988	63			2,265
Verizon Communications	8,684	441	Health Care — 21.1%		
		1,864	AbbVie	832	127
Consumer Discretionary — 11.7%			Bristol-Myers Squibb	2,886	222
Amazon.com *	1,040	111	Cardinal Health	5,928	310
Bath & Body Works	5,290	143	Cigna	494	130
Dick's Sporting Goods	1,326	100	CVS Health	4,706	436
eBay	2,522	105	DaVita *	858	69
Foot Locker	1,950	49	Gilead Sciences	4,992	309
Ford Motor	9,173	102	Hologic *	4,628	321
General Motors *	2,179	69	Laboratory Corp of America Holdings	1,326	311
H&R Block	3,718	131	McKesson	1,534	500
Lennar, Cl A	4,186	295	Organon	5,065	171
Lennar, Cl B	312	18	Pfizer	234	12
PulteGroup	5,351	212	Quest Diagnostics	1,919	255
PVH	1,560	89	Regeneron Pharmaceuticals *	26	15
Qurate Retail	7,613	22			3,188
Target	338	48	Industrials — 2.9%		
Toll Brothers	2,361	105	Allison Transmission Holdings	2,314	89
Whirlpool	1,133	176	ManpowerGroup	1,118	85
		1,775	Owens Corning	1,274	95
Consumer Staples — 6.9%			Ryder System	1,118	79
Albertsons, Cl A	3,614	97	Schneider National, Cl B	1,144	26
Altria Group	130	5	Science Applications International	650	61
Herbalife Nutrition *	2,262	46			435
Kraft Heinz	546	21	Information Technology — 22.9%		
Kroger	9,095	430	Amdocs	104	9
Tyson Foods, Cl A	4,264	367	Apple	4,186	572
Walmart	606	74	Arrow Electronics *	1,508	169
		1,040	Avnet	416	18
Energy — 0.6%			Bread Financial Holdings	1,066	40
APA	2,866	100	Cognizant Technology Solutions, Cl A	754	51
Financials — 15.0%			Dell Technologies, Cl C	7,665	354
Affiliated Managers Group	858	100	DXC Technology *	1,586	48
AGNC Investment	11,279	125	Hewlett Packard Enterprise	18,580	246
Ally Financial	7,353	246	HP	12,683	416
American International Group	1,274	65	Intel	4,914	184
Brighthouse Financial *	1,248	51	Jabil	3,115	160
Capital One Financial	2,860	298	Micron Technology	4,394	243
Carlyle Group	3,453	109	Microsoft	2,028	521
Citigroup	7,613	350	NortonLifeLock	3,744	82
Discover Financial Services	416	39	Oracle	2,933	205
			Western Union	8,757	144

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Xerox Holdings	234	\$ 3
		3,465
Materials — 4.6%		
Cleveland-Cliffs *	1,924	30
Crown Holdings	988	91
Dow	995	51
Louisiana-Pacific	1,378	72
LyondellBasell Industries, CI A	2,480	217
Nucor	312	33
Steel Dynamics	1,612	107
United States Steel	5,772	103
		704
Utilities — 1.5%		
NRG Energy	5,429	207
PPL	520	14
		221
Total Common Stock (Cost \$16,050) (\$ Thousands)		15,057
Total Investments in Securities — 99.5% (Cost \$16,050) (\$ Thousands)		\$ 15,057

Percentages are based on Net Assets of \$15,139 (\$ Thousands).

* Non-income producing security.

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SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

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 — 15.7%			Johnson & Johnson	1,920	\$ 341
Alphabet, Cl C *	208	\$ 455	McKesson	528	172
AT&T	13,968	293	Merck	2,944	268
Comcast, Cl A	4,800	188	Pfizer	6,240	327
Fox	208	6			1,636
Interpublic Group of	4,640	128	Industrials — 7.5%		
Omnicom Group	2,528	161	3M	224	29
Verizon Communications	5,456	277	Expeditors International of Washington	1,568	153
		1,508	ManpowerGroup	528	40
Consumer Discretionary — 4.6%			Northrop Grumman	560	268
Amazon.com *	320	34	Republic Services, Cl A	320	42
AutoNation *	592	66	Robert Half International	832	62
AutoZone *	16	34	Ryder System	608	43
Genuine Parts	288	38	Snap-on	112	22
H&R Block	480	17	United Parcel Service, Cl B	160	29
Mattel *	576	13	Waste Management	192	30
Service International	928	64			718
Target	912	129	Information Technology — 21.4%		
Terminix Global Holdings *	1,056	43	Accenture, Cl A	800	222
		438	Amdocs	1,664	139
Consumer Staples — 11.2%			Apple	2,384	326
Archer-Daniels-Midland	672	52	Arrow Electronics *	864	97
Costco Wholesale	169	81	Avnet	1,152	49
General Mills	224	17	CDK Global	368	20
Hershey	64	14	Cisco Systems	1,664	71
J M Smucker	1,248	160	Dell Technologies, Cl C	256	12
Kroger	1,104	52	Dolby Laboratories, Cl A	352	25
Philip Morris International	2,304	227	HP	6,688	219
Procter & Gamble	1,792	258	Jabil	1,696	87
Walmart	1,744	212	Juniper Networks	832	24
		1,073	Microsoft	1,728	444
Energy — 3.1%			Oracle	1,536	107
Chevron	1,616	234	Roper Technologies	432	171
Kinder Morgan	4,096	69	TD SYNEX	464	42
		303	Texas Instruments	48	7
Financials — 6.2%					2,062
AGNC Investment	560	6	Materials — 4.2%		
Allstate	624	79	Dow	896	46
American Financial Group	160	22	International Paper	3,424	143
Berkshire Hathaway, Cl B *	432	118	Louisiana-Pacific	560	29
Chubb	688	135	Reliance Steel & Aluminum	736	125
Loews	352	21	Silgan Holdings	496	21
Marsh & McLennan	128	20	Westlake	384	38
W R Berkley	2,864	196			402
		597	Utilities — 8.3%		
Health Care — 17.0%			Atmos Energy	112	12
Bristol-Myers Squibb	1,632	126	CMS Energy	112	8
CVS Health	2,544	236	Consolidated Edison	2,448	233
Danaher	656	166	Dominion Energy	720	57
			DTE Energy	336	43

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Duke Energy	2,080	\$ 223
Hawaiian Electric Industries	1,312	54
National Fuel Gas	1,136	75
UGI	2,544	98
		803
Total Common Stock (Cost \$9,873) (\$ Thousands)		9,540
Total Investments in Securities — 99.2% (Cost \$9,873) (\$ Thousands)		\$ 9,540

Percentages are based on Net Assets of \$9,619 (\$ Thousands).

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CI — Class

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