

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Quality Factor ETF

Sector Weightings[†]:

32.5%	Information Technology
20.9%	Health Care
15.0%	Consumer Discretionary
11.6%	Consumer Staples
9.2%	Communication Services
6.1%	Financials
4.0%	Industrials
0.7%	Materials

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.6%		
Communication Services — 9.1%		
Alphabet, Cl A *	4,039	\$ 386
Alphabet, Cl C *	93	9
Electronic Arts	644	74
Meta Platforms, Cl A *	1,400	190
World Wrestling Entertainment, Cl A	479	34
		<u>693</u>
Consumer Discretionary — 15.0%		
Amazon.com *	393	44
AutoZone *	10	21
Booking Holdings *	99	163
Domino's Pizza	389	121
Garmin	398	32
Grand Canyon Education *	414	34
H&R Block	1,117	48
McDonald's	141	33
NIKE, Cl B	894	74
NVR *	2	8
O'Reilly Automotive *	320	225
Ulta Beauty *	416	167
Yum! Brands	1,565	166
		<u>1,136</u>
Consumer Staples — 11.6%		
Altria Group	4,124	166
Coca-Cola	3,304	185
Colgate-Palmolive	737	52
Monster Beverage *	2,157	188
Philip Morris International	2,517	209
Procter & Gamble	603	76
		<u>876</u>
Financials — 6.1%		
American Express	88	12

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
FactSet Research Systems	411	\$ 164
Moody's	505	123
MSCI, Cl A	380	160
		<u>459</u>
Health Care — 20.8%		
Bristol-Myers Squibb	2,661	189
Edwards Lifesciences *	254	21
Hologic *	2,453	158
Incyte *	2,050	137
Johnson & Johnson	1,772	290
Merck	2,315	199
Pfizer	3,022	132
Regeneron Pharmaceuticals *	258	178
Vertex Pharmaceuticals *	944	273
		<u>1,577</u>
Industrials — 3.9%		
Expeditors International of Washington	1,778	157
Robert Half International	1,191	91
United Parcel Service, Cl B	318	52
		<u>300</u>
Information Technology — 32.4%		
Adobe *	282	78
Apple	4,405	609
Broadcom	257	114
Cadence Design Systems *	1,246	204
Cisco Systems	701	28
Dolby Laboratories, Cl A	712	46
Dropbox, Cl A *	3,242	67
Keysight Technologies *	1,158	182
Manhattan Associates *	695	92
Microsoft	2,320	540
QUALCOMM	936	106
Texas Instruments	1,260	195
VeriSign *	971	169
Visa, Cl A	149	27
		<u>2,457</u>
Materials — 0.7%		
Louisiana-Pacific	1,110	57
Total Common Stock		
(Cost \$8,150) (\$ Thousands)		<u>7,555</u>
Total Investments in Securities — 99.6%		
(Cost \$8,150) (\$ Thousands)		<u>\$ 7,555</u>

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Quality Factor ETF (Concluded)

Percentages are based on Net Assets of \$7,582 (\$ Thousands).

* Non-income producing security.

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

CI – Class

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Sector Weightings[†]:

31.2%	Information Technology
11.5%	Consumer Staples
10.5%	Health Care
8.7%	Industrials
8.6%	Energy
6.9%	Financials
6.7%	Consumer Discretionary
5.6%	Real Estate
4.4%	Materials
3.2%	Utilities
2.7%	Communication Services

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.7%		
Communication Services — 2.7%		
Alphabet, Cl C *	2,392	\$ 230
Interpublic Group of	10,007	256
		486
Consumer Discretionary — 6.7%		
Amazon.com *	444	50
AutoNation *	291	30
AutoZone *	199	426
Dollar Tree *	31	4
Genuine Parts	503	75
H&R Block	4,276	182
Lowe's	664	125
Lululemon Athletica *	531	148
Penske Automotive Group	799	79
Ulta Beauty *	229	92
		1,211
Consumer Staples — 11.5%		
Archer-Daniels-Midland	4,716	379
BJ's Wholesale Club Holdings *	3,606	263
Costco Wholesale	423	200
General Mills	5,112	392
Grocery Outlet Holding *	615	20
Hershey	2,200	485
Kroger	7,712	337
		2,076
Energy — 8.6%		
Chevron	2,014	289
ConocoPhillips	2,502	256
Devon Energy	8,560	515
Halliburton	1,517	38
Marathon Oil	10,618	240
Schlumberger	4,964	178

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Valero Energy	378	\$ 40
		1,556
Financials — 6.9%		
American Financial Group	1,259	155
Blackstone	3,537	296
Chubb	55	10
Credit Acceptance *	174	76
FactSet Research Systems	545	218
Raymond James Financial	1,390	138
W R Berkley	5,502	355
		1,248
Health Care — 10.4%		
AbbVie	1,359	182
Acadia Healthcare *	1,200	94
IQVIA Holdings *	1,776	321
McKesson	1,147	390
Merck	1,361	117
Pfizer	4,605	202
Thermo Fisher Scientific	656	333
West Pharmaceutical Services	1,029	253
		1,892
Industrials — 8.6%		
Builders FirstSource *	5,201	307
Carlisle	1,365	383
Clean Harbors *	1,367	150
Republic Services, Cl A	2,883	392
Univar Solutions *	4,445	101
WillScot Mobile Mini Holdings *	5,831	235
		1,568
Information Technology — 31.1%		
Allegro MicroSystems *	1,009	22
Apple	9,674	1,337
Arista Networks *	3,486	394
Automatic Data Processing	1,828	413
Datadog, Cl A *	972	86
Enphase Energy *	778	216
HP	3,468	87
Jabil	611	35
Juniper Networks	538	14
Keysight Technologies *	1,158	182
Manhattan Associates *	1,689	225
Microsoft	2,801	652
Monolithic Power Systems	484	176
NetApp	5,062	313
ON Semiconductor *	8,753	546
Palo Alto Networks *	1,079	177
Paychex	1,419	159
Paylocity Holding *	1,065	257
Pure Storage, Cl A *	7,250	198

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Momentum Factor ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
WEX *	1,166	\$ 148
		5,637
Materials — 4.4%		
Albemarle	894	236
CF Industries Holdings	2,818	271
Chemours	2,865	71
Graphic Packaging Holding	7,500	148
Packaging Corp of America	495	56
Reliance Steel & Aluminum	45	8
		790
Real Estate — 5.6%		
Equity Residential ‡	2,012	135
Extra Space Storage ‡	2,310	399
Host Hotels & Resorts ‡	18,788	299
Jones Lang LaSalle *	346	52
Public Storage ‡	441	129
		1,014
Utilities — 3.2%		
National Fuel Gas	2,287	141
NextEra Energy	5,640	442
		583
Total Common Stock (Cost \$18,982) (\$ Thousands)		18,061
Total Investments in Securities — 99.7% (Cost \$18,982) (\$ Thousands)		\$ 18,061

Percentages are based on Net Assets of \$18,114 (\$ Thousands).

* Non-income producing security.

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

‡ Real Estate Investment Trust.

CI - Class

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Value Factor ETF

Sector Weightings[†]:

22.9%	Information Technology
22.2%	Health Care
14.8%	Financials
10.3%	Communication Services
9.6%	Consumer Discretionary
8.0%	Consumer Staples
4.9%	Materials
3.2%	Industrials
2.6%	Utilities
1.5%	Energy

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.1%		
Communication Services — 10.2%		
Alphabet, Cl C *	3,023	\$ 291
Altice USA, Cl A *	4,540	26
AT&T	21,176	325
Comcast, Cl A	1,897	55
Lumen Technologies	22,914	167
Meta Platforms, Cl A *	1,427	194
Omnicom Group	995	63
Playtika Holding *	2,436	23
Verizon Communications	8,862	336
		<u>1,480</u>
Consumer Discretionary — 9.5%		
Amazon.com *	803	91
Bath & Body Works	2,897	94
eBay	2,575	95
Ford Motor	9,351	105
General Motors	2,214	71
H&R Block	3,790	161
Lennar, Cl A	4,634	346
Lennar, Cl B	319	19
Macy's	1,261	20
PulteGroup	5,452	204
PVH	1,586	71
Toll Brothers	2,402	101
		<u>1,378</u>
Consumer Staples — 7.9%		
Albertsons, Cl A	3,696	92
Altria Group	5,612	227
Kraft Heinz	544	18
Kroger	9,273	405
Tyson Foods, Cl A	4,351	287
Walgreens Boots Alliance	1,753	55

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Walmart	524	\$ 68
		<u>1,152</u>
Energy — 1.5%		
APA	6,427	220
Financials — 14.7%		
Affiliated Managers Group	877	98
AGNC Investment	11,500	97
Ally Financial	7,491	208
American International Group	1,304	62
Brighthouse Financial *	1,284	56
Capital One Financial	3,412	314
Janus Henderson Group	1,661	34
New York Community Bancorp	10,852	92
OneMain Holdings, Cl A	2,429	72
Popular	1,656	119
Prudential Financial	1,899	163
Synchrony Financial	9,631	272
Wells Fargo	9,558	384
Zions Bancorp	3,198	163
		<u>2,134</u>
Health Care — 22.0%		
AbbVie	860	115
Bristol-Myers Squibb	2,947	210
Cardinal Health	6,046	403
Cigna	511	142
CVS Health	4,809	459
DaVita *	863	71
Gilead Sciences	5,095	314
Hologic *	3,612	233
Laboratory Corp of America Holdings	1,343	275
McKesson	1,431	486
Organon	5,163	121
Pfizer	245	11
Quest Diagnostics	1,950	239
Regeneron Pharmaceuticals *	132	91
Syneos Health, Cl A *	261	12
Viatis, Cl W *	2,177	19
		<u>3,201</u>
Industrials — 3.2%		
Allison Transmission Holdings	2,359	80
Avis Budget Group *	250	37
ManpowerGroup	250	16
Owens Corning	2,081	164
Ryder System	1,145	86
Schneider National, Cl B	1,177	24
Science Applications International	651	58
		<u>465</u>
Information Technology — 22.7%		
Amdocs	114	9

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced U.S. Large Cap Value Factor ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Apple	4,265	\$ 589
Arrow Electronics *	1,527	141
Avnet	436	16
Cognizant Technology Solutions, CI A	766	44
Dell Technologies, CI C	7,819	267
Dropbox, CI A *	6,019	125
DXC Technology *	1,617	39
Hewlett Packard Enterprise	18,907	227
HP	12,943	323
Intel	5,013	129
Jabil	3,172	183
Micron Technology	4,475	224
Microsoft	2,258	526
NortonLifeLock	3,814	77
Oracle	2,986	182
Teradata *	2,456	76
Western Union	8,936	121
		3,298
Materials — 4.9%		
Cleveland-Cliffs *	1,959	26
Crown Holdings	1,008	82
Dow	1,041	46
International Paper	5,531	175
Louisiana-Pacific	452	23
LyondellBasell Industries, CI A	2,548	192
Nucor	322	35
Olin	582	25
United States Steel	5,925	107
		711
Utilities — 2.5%		
NRG Energy	5,535	212
PG&E *	11,529	144
PPL	530	13
		369
Total Common Stock (Cost \$16,648) (\$ Thousands)		14,408
Total Investments in Securities — 99.1% (Cost \$16,648) (\$ Thousands)		\$ 14,408

Percentages are based on Net Assets of \$14,541 (\$ Thousands).

* Non-income producing security.

CI - Class

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced Low Volatility U.S. Large Cap ETF

Sector Weightings[†]:

22.2%	Information Technology
18.2%	Health Care
13.2%	Communication Services
12.0%	Consumer Staples
10.1%	Industrials
7.9%	Utilities
6.3%	Financials
3.8%	Consumer Discretionary
3.3%	Energy
3.0%	Materials

[†]Percentages based on total investments. Total investments do not include derivatives such as options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.6%		
Communication Services — 13.1%		
Alphabet, Cl C *	3,033	\$ 292
AT&T	13,914	213
Comcast, Cl A	4,774	140
Fox	209	6
Interpublic Group of	4,629	119
Omnicom Group	2,514	159
T-Mobile US *	174	23
Verizon Communications	5,775	219
		1,171
Consumer Discretionary — 3.8%		
Amazon.com *	212	24
AutoZone *	20	43
Genuine Parts	290	43
Grand Canyon Education *	350	29
H&R Block	1,276	54
Mattel *	127	3
McDonald's	135	31
Service International	1,166	67
Terminix Global Holdings *	1,073	41
		335
Consumer Staples — 11.9%		
Archer-Daniels-Midland	544	44
Costco Wholesale	168	79
General Mills	879	67
Hershey	104	23
J M Smucker	1,235	170
Kroger	945	41
Philip Morris International	2,301	191
Procter & Gamble	1,784	225
Walmart	1,732	225
		1,065

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Energy — 3.3%		
Chevron	1,615	\$ 232
Kinder Morgan	4,040	67
		299
Financials — 6.3%		
AGNC Investment	595	5
Allstate	616	77
American Financial Group	160	20
Berkshire Hathaway, Cl B *	426	114
Chubb	694	126
Loews	355	17
Marsh & McLennan	132	20
W R Berkley	2,853	184
		563
Health Care — 18.1%		
Bristol-Myers Squibb	2,750	195
CVS Health	2,537	242
Danaher	491	127
Gilead Sciences	565	35
Johnson & Johnson	1,908	312
McKesson	527	179
Merck	2,939	253
Pfizer	6,208	272
		1,615
Industrials — 10.1%		
3M	219	24
Expeditors International of Washington	1,557	137
Northrop Grumman	564	265
Republic Services, Cl A	1,555	212
Robert Half International	543	42
Snap-on	115	23
United Parcel Service, Cl B	168	27
Waste Management	1,047	168
		898
Information Technology — 22.1%		
Accenture, Cl A	800	206
Amdocs	1,665	132
Apple	2,375	328
Arrow Electronics *	847	78
Avnet	1,145	41
Cisco Systems	4,615	185
Dolby Laboratories, Cl A	360	24
HP	3,483	87
Jabil	1,673	97
Jack Henry & Associates	57	10
Juniper Networks	2,916	76
Microsoft	1,337	311
Oracle	3,010	184
Roper Technologies	463	167
TD SYNEX	455	37

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2022

SEI Enhanced Low Volatility U.S. Large Cap ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Texas Instruments	48	\$ 7
		<u>1,970</u>
Materials — 3.0%		
Dow	896	40
International Paper	3,376	107
Reliance Steel & Aluminum	563	98
Silgan Holdings	503	21
		<u>266</u>
Utilities — 7.9%		
Atmos Energy	115	12
CMS Energy	108	6
Consolidated Edison	2,446	210
Dominion Energy	717	50
DTE Energy	335	39
Duke Energy	2,069	192
Hawaiian Electric Industries	1,295	45
National Fuel Gas	1,127	69
UGI	2,514	81
		<u>704</u>
Total Common Stock (Cost \$9,939) (\$ Thousands)		<u>8,886</u>
Total Investments in Securities — 99.6% (Cost \$9,939) (\$ Thousands)		<u>\$ 8,886</u>

Percentages are based on Net Assets of \$8,920 (\$ Thousands).

* Non-income producing security.

CI - Class

As of September 30, 2022, all of the Fund's investments were considered Level 1, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

The accompanying notes are an integral part of the financial statements.