

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI DBi Multi-Strategy Alternative ETF

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
3 Month SOFR	449	Sep-2027	\$ 108,695	\$ 108,719	\$ 24
CAD Currency	11	Mar-2026	806	804	(2)
Euro FX	457	Mar-2026	67,071	67,293	222
MSCI EAFE Index	365	Mar-2026	52,796	52,963	167
MSCI Emerging Markets Index	201	Mar-2026	14,074	14,184	110
NASDAQ 100 Index E-MINI	18	Mar-2026	9,380	9,165	(215)
Russell 2000 Index E-MINI	36	Mar-2026	4,652	4,497	(155)
S&P 500 Index E-MINI	11	Mar-2026	3,820	3,791	(29)
S&P Mid Cap 400 Index E-MINI	12	Mar-2026	4,068	3,990	(78)
U.S. 10-Year Treasury Note	157	Mar-2026	17,769	17,653	(116)
U.S. Dollar Index	170	Mar-2026	16,805	16,668	(137)
			<u>299,936</u>	<u>299,727</u>	<u>(209)</u>
Short Contracts					
AUD Currency	(7)	Mar-2026	\$ (466)	\$ (467)	\$ (1)
Japanese Yen	(785)	Mar-2026	(63,433)	(62,981)	452
U.S. Long Treasury Bond	(232)	Mar-2026	(26,705)	(26,818)	(113)
			<u>(90,604)</u>	<u>(90,266)</u>	<u>338</u>
			<u>\$ 209,332</u>	<u>\$ 209,461</u>	<u>\$ 129</u>

Percentages are based on Net Assets of \$179,840 (\$ Thousands).

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Enhanced Low Volatility U.S. Large Cap ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** – 99.9%		
Communication Services – 11.8%		
Alphabet, CI A	2,811	\$ 880
Alphabet, CI C	16,331	5,125
AT&T	205,596	5,107
Comcast, CI A	70,577	2,110
Fox, CI A	38,456	2,810
Fox, CI B	22,769	1,478
Omnicom Group	19,391	1,566
T-Mobile US	5,348	1,086
Verizon Communications	102,637	4,180
		24,342
Consumer Discretionary – 4.0%		
Booking Holdings	704	3,770
Domino's Pizza	482	201
H&R Block	30,537	1,331
McDonald's	7,939	2,426
Service Corp International	1,580	123
Yum! Brands	2,702	409
		8,260
Consumer Staples – 11.5%		
Altria Group	69,703	4,019
Clorox	10,556	1,065
Colgate-Palmolive	51,494	4,069
General Mills	33,608	1,563
Mondelez International, CI A	7,825	421
Philip Morris International	12,077	1,937
Procter & Gamble	28,648	4,106
Walmart	58,059	6,468
		23,648
Energy – 1.8%		
Chevron	23,889	3,641
Financials – 11.4%		
Allstate	6,332	1,318
Berkshire Hathaway, CI B *	801	403
Chubb	10,243	3,197
Loews	5,176	545
Markel Group *	1,351	2,904
Marsh & McLennan	2,059	382
Mastercard, CI A	7,161	4,088
Travelers	6,724	1,950
Visa, CI A	12,074	4,234
W R Berkley	63,256	4,436
		23,457
Health Care – 17.5%		
Bristol-Myers Squibb	53,226	2,871
Cardinal Health	28,935	5,946
Cencora	8,477	2,863
Chemed	732	313
Gilead Sciences	41,860	5,138

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Johnson & Johnson	29,623	\$ 6,131
McKesson	6,474	5,311
Merck	43,514	4,580
Pfizer	36,270	903
Quest Diagnostics	11,286	1,958
		36,014
Industrials – 7.9%		
Expeditors International of Washington	25,122	3,743
Genpact	9,831	460
Lockheed Martin	1,121	542
Republic Services, CI A	21,953	4,652
Snap-on	1,686	581
Verisk Analytics, CI A	14,693	3,287
Waste Management	13,425	2,950
		16,215
Information Technology – 28.2%		
Accenture, CI A	16,720	4,486
Akamai Technologies *	4,022	351
Amdocs	24,626	1,983
Amphenol, CI A	29,500	3,987
Apple	22,153	6,022
Arrow Electronics *	12,665	1,395
Avnet	17,112	823
Cisco Systems	75,687	5,830
Cognizant Technology Solutions, CI A	55,079	4,572
Dolby Laboratories, CI A	12,213	784
Dropbox, CI A *	41,171	1,144
F5 *	10,153	2,592
Gen Digital	90,950	2,473
International Business Machines	13,397	3,968
Microsoft	11,790	5,702
Motorola Solutions	11,054	4,237
Roper Technologies	9,266	4,125
Tyler Technologies *	450	204
VeriSign	14,513	3,526
		58,204
Materials – 0.4%		
NewMarket	1,098	755
Utilities – 5.4%		
Atmos Energy	8,415	1,411
CMS Energy	1,727	121
Consolidated Edison	36,167	3,592
DTE Energy	4,897	632
Duke Energy	30,589	3,585
FirstEnergy	5,006	224
National Fuel Gas	16,830	1,347

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

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

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
NiSource	5,558	\$ 232
		<u>11,144</u>
Total Common Stock (Cost \$184,709) (\$ Thousands)		<u>205,680</u>
Total Investments in Securities — 99.9% (Cost \$184,709) (\$ Thousands)		<u>\$ 205,680</u>

Percentages are based on Net Assets of \$205,970 (\$ 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, 2025

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.9%		
Communication Services — 11.6%		
Alphabet, Cl A	240,691	\$ 75,336
Fox, Cl A	184,312	13,468
Fox, Cl B	110,215	7,156
Meta Platforms, Cl A	36,660	24,199
Reddit, Cl A *	8,976	2,063
ROBLOX, Cl A *	8,600	697
		122,919
Consumer Discretionary — 11.3%		
Amazon.com *	22,096	5,100
Amer Sports *	125,821	4,700
Booking Holdings	4,008	21,464
Dillard's, Cl A	2,482	1,505
eBay	235,537	20,515
Expedia Group	31,193	8,837
Ralph Lauren, Cl A	33,303	11,776
Tapestry	188,765	24,119
Ulta Beauty *	36,747	22,232
		120,248
Consumer Staples — 3.0%		
Walmart	287,376	32,017
Financials — 9.6%		
Bank of New York Mellon	222,159	25,791
Citigroup	42,398	4,947
CME Group, Cl A	16,750	4,574
Goldman Sachs Group	34,023	29,906
Interactive Brokers Group, Cl A	84,156	5,412
Invesco	307,741	8,084
Janus Henderson Group	96,765	4,603
Nasdaq	41,038	3,986
Robinhood Markets, Cl A *	36,965	4,181
SoFi Technologies *	408,435	10,693
		102,177
Health Care — 13.5%		
AbbVie	17,576	4,016
Boston Scientific *	182,549	17,406
Cardinal Health	106,225	21,829
Cencora	74,646	25,212
Exelixis *	233,774	10,246
Insulet *	56,723	16,123
ResMed	47,884	11,534
Stryker	30,969	10,885
Tenet Healthcare *	43,474	8,639
Veeva Systems, Cl A *	75,876	16,938
		142,828
Industrials — 8.8%		
Caterpillar	28,253	16,185
Cummins	7,919	4,042
Curtiss-Wright	31,760	17,508

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Howmet Aerospace	73,933	\$ 15,158
nVent Electric	135,969	13,865
Rockwell Automation	27,781	10,809
Vertiv Holdings, Cl A	7,943	1,287
Woodward	48,797	14,752
		93,606
Information Technology — 37.3%		
Amphenol, Cl A	242,970	32,835
Apple	130,094	35,367
AppLovin, Cl A *	39,316	26,492
Arista Networks *	186,372	24,420
Astera Labs *	17,308	2,879
Broadcom	15,480	5,358
Ciena *	118,829	27,791
Corning	320,221	28,039
Guidewire Software *	56,141	11,285
International Business Machines	85,026	25,186
Jabil	89,073	20,310
Microsoft	92,517	44,743
NVIDIA	405,186	75,567
Oracle	15,457	3,013
Palantir Technologies, Cl A *	79,936	14,209
Sandisk *	41,126	9,762
Snowflake, Cl A *	38,527	8,451
		395,707
Materials — 2.3%		
Newmont	239,362	23,900
Real Estate — 0.2%		
Welltower ‡	12,368	2,296
Utilities — 2.3%		
Entergy	257,508	23,802
Total Common Stock		
(Cost \$867,289) (\$ Thousands)		1,059,500
Total Investments in Securities — 99.9%		
(Cost \$867,289) (\$ Thousands)		\$ 1,059,500

Percentages are based on Net Assets of \$1,060,546 (\$ Thousands).

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‡ Real Estate Investment Trust.

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SCHEDULE OF INVESTMENTS (Unaudited)

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SEI Enhanced U.S. Large Cap Quality Factor ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.7%		
Communication Services — 9.4%		
Alphabet, Cl C	71,152	\$ 22,328
Match Group	100,107	3,232
Meta Platforms, Cl A	34,717	22,916
		<u>48,476</u>
Consumer Discretionary — 14.0%		
Airbnb, Cl A *	2,250	305
Amazon.com *	12,469	2,878
AutoZone *	279	946
Booking Holdings	2,840	15,209
Domino's Pizza	15,469	6,448
eBay	68,895	6,001
Etsy *	9,945	551
H&R Block	64,755	2,822
Home Depot	2,386	821
McDonald's	17,261	5,276
NVR *	514	3,749
O'Reilly Automotive *	29,182	2,662
TJX	84,776	13,022
Yum! Brands	75,200	11,376
		<u>72,066</u>
Consumer Staples — 12.5%		
Altria Group	193,081	11,133
Colgate-Palmolive	136,920	10,819
Kimberly-Clark	26,509	2,675
Monster Beverage *	186,365	14,289
Philip Morris International	92,201	14,789
Procter & Gamble	76,701	10,992
		<u>64,697</u>
Financials — 8.6%		
Mastercard, Cl A	25,524	14,571
Moody's	21,824	11,149
MSCI, Cl A	4,430	2,542
Visa, Cl A	45,375	15,913
		<u>44,175</u>
Health Care — 9.9%		
Edwards Lifesciences *	69,740	5,945
Exelixis *	76,564	3,356
IDEXX Laboratories *	1,491	1,009
Johnson & Johnson	82,599	17,094
Mettler-Toledo International *	1,909	2,661
ResMed	41,921	10,098
Vertex Pharmaceuticals *	16,375	7,424
Zoetis, Cl A	28,231	3,552
		<u>51,139</u>
Industrials — 10.2%		
Cintas	6,474	1,218
Fastenal	41,650	1,671
Graco	73,184	5,999
Illinois Tool Works	43,216	10,644

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Lennox International	3,730	\$ 1,811
Otis Worldwide	101,359	8,854
Paychex	6,688	750
Rollins	11,805	708
Verisk Analytics, Cl A	42,606	9,531
WW Grainger	11,191	11,292
		<u>52,478</u>
Information Technology — 35.1%		
Adobe *	34,058	11,920
Apple	157,973	42,946
Autodesk *	34,940	10,342
Cadence Design Systems *	2,850	891
Cisco Systems	183,772	14,156
Dolby Laboratories, Cl A	24,774	1,591
F5 *	24,689	6,302
Fair Isaac *	851	1,439
Fortinet *	15,551	1,235
Gartner *	12,449	3,141
Intuit	4,734	3,136
KLA	1,715	2,084
Lam Research	11,594	1,985
Manhattan Associates *	6,264	1,086
Microsoft	64,975	31,423
Motorola Solutions	5,122	1,963
NVIDIA	124,285	23,179
QUALCOMM	73,764	12,617
VeriSign	39,827	9,676
		<u>181,112</u>
Total Common Stock (Cost \$466,089) (\$ Thousands)		<u>514,143</u>
Total Investments in Securities — 99.7% (Cost \$466,089) (\$ Thousands)		<u>\$ 514,143</u>

Percentages are based on Net Assets of \$515,672 (\$ Thousands).

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SCHEDULE OF INVESTMENTS (Unaudited)

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SEI Enhanced U.S. Large Cap Value Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.7%			COMMON STOCK** (continued)		
Communication Services — 10.9%			Janus Henderson Group	62,467	\$ 2,972
Alphabet, Cl C	96,091	\$ 30,153	Lincoln National	135,647	6,040
AT&T	894,273	22,214	Old Republic International	90,576	4,134
Comcast, Cl A	164,041	4,903	OneMain Holdings, Cl A	90,088	6,085
Fox	158,880	11,609	Popular	54,745	6,817
Fox, Cl B	105,496	6,850	Prudential Financial	46,497	5,249
Liberty Global, Cl A *	89,606	998	Regions Financial	589,994	15,989
Meta Platforms, Cl A	3,371	2,225	Reinsurance Group of America	50,387	10,252
Millicom International Cellular	80,293	4,451	RenaissanceRe Holdings	37,356	10,503
Nexstar Media Group, Cl A	11,355	2,306	Rithm Capital †	378,802	4,129
Omnicom Group	49,718	4,015	Synchrony Financial	297,832	24,848
Sirius XM Holdings	84,056	1,681	Unum Group	150,026	11,627
Verizon Communications	591,650	24,098	Western Union	265,323	2,470
		115,503			175,334
Consumer Discretionary — 10.4%			Health Care — 12.1%		
ADT	410,041	3,309	Bristol-Myers Squibb	48,627	2,623
Amazon.com *	19,865	4,585	Cardinal Health	130,329	26,783
BorgWarner	172,541	7,775	Cencora	18,382	6,208
Carnival *	414,083	12,646	DaVita *	32,109	3,648
Expedia Group	43,727	12,388	Exelixis *	6,125	268
Ford Motor	1,634,400	21,443	GE HealthCare Technologies	13,249	1,087
General Motors	365,791	29,746	Gilead Sciences	107,077	13,143
H&R Block	118,301	5,156	HCA Healthcare	27,617	12,893
Lear	41,718	4,781	Jazz Pharmaceuticals *	46,709	7,940
Macy's	215,873	4,760	McKesson	15,621	12,814
Travel + Leisure	51,754	3,650	Medtronic	9,751	937
		110,239	Pfizer	670,994	16,708
Consumer Staples — 4.4%			Solventum *	18,738	1,485
Albertsons, Cl A	324,739	5,576	Tenet Healthcare *	65,235	12,963
Archer-Daniels-Midland	95,172	5,471	Universal Health Services, Cl B	9,508	2,073
Ingredion	51,258	5,652	Viatis, Cl W	598,258	7,448
Kroger	312,030	19,496			129,021
Pilgrim's Pride	32,993	1,286	Industrials — 4.8%		
Post Holdings *	40,192	3,981	American Airlines Group *	509,033	7,804
Seaboard	115	511	Concentrix	36,092	1,501
US Foods Holding *	60,515	4,558	Delta Air Lines	114,516	7,947
		46,531	Leidos Holdings	78,452	14,153
Energy — 2.7%			Lockheed Martin	10,995	5,318
APA	286,755	7,014	Ryder System	16,508	3,159
Chord Energy	48,257	4,474	Textron	11,119	969
Devon Energy	470,963	17,251	United Airlines Holdings *	86,719	9,697
		28,739			50,548
Financials — 16.5%			Information Technology — 30.8%		
Affiliated Managers Group	23,762	6,850	Adobe *	48,072	16,825
Ally Financial	208,254	9,432	Amdocs	63,488	5,111
American International Group	154,898	13,251	Amkor Technology	86,335	3,409
Axis Capital Holdings	59,234	6,343	Apple	122,727	33,365
Bank OZK	81,283	3,741	Arrow Electronics *	54,210	5,973
Citigroup	152,561	17,802	Avnet	71,897	3,457
Corebridge Financial	225,375	6,800	Cirrus Logic *	14,240	1,687
			Cisco Systems	303,805	23,402

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

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

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Cognizant Technology Solutions, CI A	206,223	\$ 17,117
Dell Technologies, CI C	108,520	13,661
Dolby Laboratories, CI A	51,052	3,279
Dropbox, CI A †	155,229	4,315
DXC Technology †	136,092	1,994
F5 †	23,618	6,029
Flex †	128,516	7,765
Gen Digital	205,748	5,594
Hewlett Packard Enterprise	1,005,505	24,152
Micron Technology	107,762	30,756
Microsoft	64,052	30,977
NetApp	158,523	16,976
NVIDIA	188,424	35,141
QUALCOMM	109,467	18,724
RingCentral, CI A †	35,733	1,032
Skyworks Solutions	40,650	2,578
Teradata †	43,380	1,320
Vontier	115,570	4,297
Western Digital	14,897	2,566
Zoom Communications, CI A †	64,876	5,598
		327,100
Materials — 2.5%		
Alcoa	191,908	10,198
Crown Holdings	92,356	9,510
Mosaic	110,147	2,653
Newmont	47,718	4,765
		27,126
Utilities — 4.6%		
Consolidated Edison	71,505	7,102
Exelon	465,551	20,294
FirstEnergy	61,522	2,754
MDU Resources Group	161,885	3,160
NRG Energy	56,902	9,061
UGI	172,932	6,473
		48,844
Total Common Stock		1,058,985
(Cost \$877,022) (\$ Thousands)		1,058,985
Total Investments in Securities — 99.7%		\$ 1,058,985
(Cost \$877,022) (\$ Thousands)		\$ 1,058,985

Percentages are based on Net Assets of \$1,061,698 (\$ Thousands).

* Non-income producing security.

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† Real Estate Investment Trust.

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Emerging Markets Equity ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 95.8%		
Brazil — 3.6%		
Communication Services — 0.7%		
Telefonica Brasil	214,605	\$ 1,296
TIM	314,545	1,225
		<u>2,521</u>
Consumer Discretionary — 0.7%		
Cyrela Brazil Realty Empreendimentos e Participacoes	150,860	815
Ultrapar Participacoes	171,872	656
Vibra Energia	192,893	892
		<u>2,363</u>
Consumer Staples — 0.3%		
Natura Cosmeticos *	213,576	290
Raia Drogasil	207,254	887
		<u>1,177</u>
Energy — 0.2%		
PRIO *	82,889	627
Financials — 0.2%		
Banco BTG Pactual	72,155	692
Information Technology — 0.3%		
TOTVS	132,818	1,020
Materials — 0.6%		
Vale	179,489	2,357
Utilities — 0.6%		
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	40,337	982
CPFL Energia	140,102	1,362
		<u>2,344</u>
Total Brazil		<u>13,101</u>
Chile — 0.8%		
Consumer Discretionary — 0.2%		
Falabella	105,730	737
Financials — 0.3%		
Banco de Chile	5,037,877	972
Industrials — 0.2%		
Latam Airlines Group	28,230,423	764
Utilities — 0.1%		
Colbun	3,761,439	601
Total Chile		<u>3,074</u>
China — 26.1%		
Communication Services — 6.7%		
Baidu, CI A *	60,423	1,021
Hello Group ADR	80,240	525

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
JOYY ADR	11,608	\$ 752
NetEase	167,172	4,609
Tencent Holdings	227,331	17,495
		<u>24,402</u>
Consumer Discretionary — 7.5%		
Alibaba Group Holding	645,965	11,851
Fuyao Glass Industry Group, CI A	66,300	615
Geely Automobile Holdings	910,220	2,093
Haier Smart Home, CI H	393,519	1,228
Hangzhou Robam Appliances, CI A	288,700	799
JD.com, CI A	101,505	1,455
Meituan, CI B *	54,085	718
Midea Group, CI A	79,600	890
PDD Holdings ADR *	18,535	2,102
Pop Mart International Group	63,480	1,531
TCL Electronics Holdings	516,300	689
Trip.com Group	15,980	1,137
Vipshop Holdings ADR	136,974	2,423
		<u>27,531</u>
Consumer Staples — 1.0%		
Eastroc Beverage Group, CI A	17,600	673
Foshan Haitian Flavouring & Food, CI A	153,500	813
JD Health International *	94,200	672
Uni-President China Holdings	448,000	468
Want Want China Holdings	1,361,300	812
		<u>3,438</u>
Energy — 0.3%		
PetroChina, CI H	863,400	930
Financials — 4.9%		
Agricultural Bank of China, CI H	921,900	685
China CITIC Bank, CI H	1,549,700	1,382
China Construction Bank, CI A	542,900	721
China Life Insurance, CI H	810,205	2,850
China Pacific Insurance Group, CI A	122,500	735
China Pacific Insurance Group, CI H	166,165	751
China Reinsurance Group, CI H	3,665,300	791
CITIC Securities, CI H	218,400	769
FinVolution Group ADR	59,469	311
Industrial & Commercial Bank of China, CI H	1,689,817	1,365
New China Life Insurance, CI A	75,600	754
New China Life Insurance, CI H	161,000	1,124
People's Insurance Group of China, CI H	2,649,831	2,298
PICC Property & Casualty, CI H	634,948	1,335
Ping An Insurance Group of China, CI H	260,771	2,183
		<u>18,054</u>
Health Care — 0.7%		
Hansoh Pharmaceutical Group	244,900	1,135
Jiangsu Hengrui Pharmaceuticals, CI A	95,100	811
Sino Biopharmaceutical	855,820	679
		<u>2,625</u>

SCHEDULE OF INVESTMENTS (Unaudited)

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SEI Select Emerging Markets Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Industrials — 2.6%		
Airtac International Group	23,450	\$ 694
Centre Testing International Group, CI A	606,178	1,175
Contemporary Ampere Technology, CI A	35,500	1,866
COSCO SHIPPING Holdings, CI A	456,400	991
COSCO SHIPPING Holdings, CI H	370,700	655
Qingdao Port International, CI H	656,000	587
Sany Heavy Industry, CI A	234,700	710
Sinopec Engineering Group, CI H	714,740	703
Yangzijiang Shipbuilding Holdings	516,236	1,397
Zoomlion Heavy Industry Science and Technology, CI H	755,700	752
		<u>9,530</u>
Information Technology — 0.8%		
Shengyi Technology, CI A	90,400	924
Shenzhen Sunlord Electronics, CI A	140,600	715
Xiaomi, CI B *	130,631	659
Zhongji Innolight, CI A	7,900	690
		<u>2,988</u>
Materials — 1.1%		
China Hongqiao Group	327,295	1,372
Fufeng Group	735,800	745
Zijin Mining Group, CI A	188,500	930
Zijin Mining Group, CI H	217,100	994
		<u>4,041</u>
Real Estate — 0.3%		
China Resources Land	289,130	1,010
Utilities — 0.2%		
Beijing Enterprises Holdings	163,700	669
Total China		<u>95,218</u>
Colombia — 0.5%		
Financials — 0.5%		
Grupo Cibest ADR	16,852	1,072
GRUPO CIBEST	43,822	803
		<u>1,875</u>
Total Colombia		<u>1,875</u>
Egypt — 0.7%		
Financials — 0.7%		
Commercial International Bank	1,141,562	2,465
Greece — 1.4%		
Communication Services — 0.2%		
Hellenic Telecommunications Organization	43,469	861
Consumer Discretionary — 0.7%		
JUMBO	37,429	1,226
OPAP	53,624	1,203
		<u>2,429</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Financials — 0.5%		
Eurobank	433,163	\$ 1,743
Total Greece		<u>5,033</u>
Hong Kong — 0.4%		
Consumer Staples — 0.4%		
WH Group	1,440,240	1,604
Hungary — 2.3%		
Communication Services — 0.2%		
Magyar Telekom Telecommunications	159,941	877
Energy — 0.5%		
MOL Hungarian Oil & Gas	181,811	1,635
Financials — 1.6%		
OTP Bank Nyrt	53,485	5,742
Total Hungary		<u>8,254</u>
India — 11.9%		
Communication Services — 0.4%		
Bharti Airtel	33,795	792
Indus Towers *	157,317	733
		<u>1,525</u>
Consumer Discretionary — 2.3%		
Eicher Motors	18,927	1,540
Hero MotoCorp	35,564	2,283
Mahindra & Mahindra	19,303	797
Maruti Suzuki India	17,242	3,203
Vishal Mega Mart *	400,442	607
		<u>8,430</u>
Consumer Staples — 1.0%		
Britannia Industries	23,717	1,591
Marico	239,077	1,997
		<u>3,588</u>
Energy — 2.2%		
Bharat Petroleum	613,556	2,621
Great Eastern Shipping	54,650	687
Indian Oil	337,921	626
Oil & Natural Gas	970,304	2,595
Petronet LNG	239,619	757
Reliance Industries	41,600	727
		<u>8,013</u>
Financials — 3.4%		
Bank of Baroda	404,963	1,333
Canara Bank	993,093	1,712
General Insurance	107,247	454
HDFC Bank	267,845	2,954
ICICI Bank ADR	49,782	1,484
L&T Finance	212,946	749
LIC Housing Finance	125,429	753

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Emerging Markets Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Muthoot Finance	54,267	\$ 2,301
Shriram Finance	76,256	845
		<u>12,585</u>
Health Care — 0.4%		
Aurobindo Pharma	51,551	679
Dr Reddy's Laboratories	52,130	737
		<u>1,416</u>
Industrials — 0.3%		
Ashok Leyland	528,660	1,054
Information Technology — 0.4%		
Infosys ADR	73,901	1,317
Materials — 1.5%		
Chambal Fertilisers and Chemicals	86,542	464
Coromandel International	49,116	1,238
Hindalco Industries	64,504	636
National Aluminium	361,425	1,264
NMDC	644,689	597
Vedanta	204,790	1,377
		<u>5,576</u>
Total India		<u>43,504</u>
Indonesia — 1.0%		
Consumer Staples — 0.2%		
Indofood Sukses Makmur	1,940,219	788
Financials — 0.4%		
Bank Central Asia	1,475,603	715
Bank Rakyat Indonesia Persero	3,298,587	724
		<u>1,439</u>
Industrials — 0.3%		
Astra International	2,469,973	992
Utilities — 0.1%		
Perusahaan Gas Negara	5,102,964	585
Total Indonesia		<u>3,804</u>
Kuwait — 0.2%		
Communication Services — 0.2%		
Mobile Telecommunications KSCP	421,545	712
Malaysia — 0.3%		
Financials — 0.2%		
Public Bank	513,265	574
Industrials — 0.1%		
Zetrix Ai	2,865,468	572
Total Malaysia		<u>1,146</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Mexico — 1.6%		
Consumer Staples — 0.4%		
Fomento Economico Mexicano	139,998	\$ 1,417
Financials — 1.0%		
Banco del Bajio	397,465	1,007
Genera	277,763	710
Grupo Financiero Banorte, CI O	219,791	2,040
		<u>3,757</u>
Materials — 0.2%		
Grupo Mexico	84,588	801
Total Mexico		<u>5,975</u>
Philippines — 0.7%		
Financials — 0.3%		
Metropolitan Bank & Trust	784,259	913
Industrials — 0.4%		
GT Capital Holdings	43,852	443
International Container Terminal Services	121,977	1,176
		<u>1,619</u>
Total Philippines		<u>2,532</u>
Poland — 1.1%		
Energy — 0.2%		
ORLEN	28,269	756
Financials — 0.4%		
Bank Polska Kasa Opieki	14,304	816
Powszechny Zaklad Ubezpieczen	41,655	773
		<u>1,589</u>
Materials — 0.3%		
KGHM Polska Miedz	11,096	867
Utilities — 0.2%		
Enea	121,264	657
Total Poland		<u>3,869</u>
Qatar — 0.6%		
Communication Services — 0.4%		
Ooredoo QPSC	433,811	1,552
Real Estate — 0.2%		
Barwa Real Estate	676,269	486
Total Qatar		<u>2,038</u>
Saudi Arabia — 1.5%		
Communication Services — 0.4%		
Etihad Etisalat	75,826	1,334
Consumer Discretionary — 0.1%		
United Electronics	22,092	498

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Emerging Markets Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Energy — 0.7%		
Saudi Arabian Oil	410,900	\$ 2,610
Materials — 0.2%		
SABIC Agri-Nutrients	20,231	597
Real Estate — 0.1%		
Arabian Centres	116,570	587
Total Saudi Arabia		5,626
South Africa — 4.5%		
Communication Services — 0.6%		
Group	78,490	803
Vodacom Group	163,413	1,393
		2,196
Consumer Discretionary — 0.9%		
Naspers, CI N	50,550	3,370
Consumer Staples — 1.1%		
AVI	178,122	1,134
Bid	33,720	859
Clicks Group	30,543	620
Tiger Brands	55,970	1,237
		3,850
Financials — 0.9%		
Absa Group	62,834	908
Capitec Bank Holdings	3,109	780
Nedbank Group	46,812	752
Sanlam	130,070	773
		3,213
Materials — 0.6%		
Anglo American	17,538	725
Harmony Gold Mining	36,891	750
Kumba Iron Ore	36,806	780
		2,255
Real Estate — 0.4%		
Growthpoint Properties †	764,254	791
Resilient REIT †	175,399	847
		1,638
Total South Africa		16,522
South Korea — 14.1%		
Communication Services — 0.4%		
KT ADR	31,861	604
LG Uplus	97,169	993
		1,597
Consumer Discretionary — 2.2%		
Coway	12,516	755
Hankook Tire & Technology	33,812	1,369
Hyundai Mobis	5,713	1,479
Kia	36,512	3,087

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
LG Electronics	12,119	\$ 773
Youngone	11,725	666
		8,129
Consumer Staples — 0.2%		
KT&G	8,254	814
Financials — 2.2%		
Hana Financial Group	41,563	2,715
KB Financial Group	9,316	806
Korea Investment Holdings	6,374	716
Shinhan Financial Group	39,190	2,092
Woori Financial Group	91,803	1,784
		8,113
Industrials — 1.7%		
GS Holdings	17,881	699
HD Korea Shipbuilding & Offshore Engineering	2,523	713
Hyundai Rotem	4,584	598
Samsung E&A	36,000	601
Samsung Heavy Industries †	47,406	793
SK	4,121	734
SK Square †	8,164	2,085
		6,223
Information Technology — 7.2%		
LG Innotek	3,732	702
Samsung Electro-Mechanics	3,864	684
Samsung Electronics	188,192	15,664
SK Hynix	20,064	9,067
		26,117
Materials — 0.2%		
LG Chemical	2,646	612
Total South Korea		51,605
Taiwan — 17.8%		
Communication Services — 0.4%		
Chunghwa Telecom	327,301	1,360
Consumer Staples — 0.2%		
Uni-President Enterprises	373,713	917
Financials — 0.3%		
CTBC Financial Holding	584,872	935
Industrials — 0.3%		
Eva Airways	1,067,135	1,241
Information Technology — 16.6%		
Advantech	60,148	551
Ardentec	256,450	1,016
ASPEED Technology	3,303	763
Asustek Computer	38,168	666

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Emerging Markets Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			PREFERRED STOCK — 3.7%		
Chroma ATE	32,762	\$ 808	Brazil — 2.0%		
Delta Electronics	121,310	3,718	Energy — 1.0%		
Genius Electronic Optical	50,332	720	Petroleo Brasileiro - Petrobras(A)	668,047	\$ 3,757
Hon Hai Precision Industry	238,203	1,747	Financials — 1.0%		
King Slide Works	9,498	1,134	Banco Bradesco (A)	288,324	957
Largan Precision	20,744	1,647	Itau Unibanco Holding (A)	213,466	1,528
Lite-On Technology	137,936	718	Itausa(A)	494,869	1,055
MediaTek	45,048	2,050			3,540
Taiwan Semiconductor Manufacturing	852,646	42,062	Total Brazil		7,297
Tripod Technology	74,042	748	South Korea — 1.7%		
Win Semiconductors	134,052	781	Consumer Discretionary — 0.4%		
Wiwynn	5,500	785	Hyundai Motor(A)	10,791	1,543
Yageo	98,992	728	Information Technology — 1.3%		
		60,642	Samsung Electronics(A)	76,672	4,748
Total Taiwan		65,095	Total South Korea		6,291
Thailand — 1.0%			Total Preferred Stock		
Communication Services — 0.2%			(Cost \$11,918) (\$ Thousands)		
Advanced Info Service NVDR	80,950	804	Total Investments in Securities — 99.5%		
Energy — 0.4%			(Cost \$299,685) (\$ Thousands)		
PTT Exploration & Production NVDR	405,821	1,456			\$ 363,773
Financials — 0.4%			Percentages are based on Net Assets of \$365,493 (\$ Thousands).		
Kasikornbank NVDR	206,998	1,278	* Non-income producing security.		
Total Thailand		3,538	** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.		
Turkey — 0.2%			‡ Real Estate Investment Trust.		
Financials — 0.2%			(A) No interest rate available.		
Yapi ve Kredi Bankasi †	786,798	663	See "Glossary" for Abbreviations.		
United Arab Emirates — 3.5%					
Financials — 1.5%					
Abu Dhabi Islamic Bank PJSC	107,800	609			
Dubai Islamic Bank PJSC	531,564	1,342			
Emirates NBD Bank PJSC	346,758	2,630			
First Abu Dhabi Bank PJSC	222,670	1,057			
		5,638			
Industrials — 0.3%					
Air Arabia PJSC	997,604	1,266			
Real Estate — 1.7%					
Aldar Properties PJSC	304,433	721			
Emaar Development PJSC	431,660	1,780			
Emaar Properties PJSC	921,970	3,527			
		6,028			
Total United Arab Emirates		12,932			
Total Common Stock					
(Cost \$287,767) (\$ Thousands)			350,185		

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.1%		
Australia — 2.7%		
Consumer Discretionary — 0.5%		
Aristocrat Leisure	28,600	\$ 1,109
Eagers Automotive	71,778	1,179
Lottery	323,348	1,113
Super Retail Group	109,794	1,174
		<u>4,575</u>
Financials — 0.5%		
Medibank Pvt	499,277	1,595
National Australia Bank	48,164	1,359
QBE Insurance Group	91,400	1,212
		<u>4,166</u>
Health Care — 0.1%		
Cochlear	6,186	1,075
Industrials — 0.1%		
Brambles	84,369	1,292
Materials — 0.9%		
Fortescue	94,638	1,389
Northern Star Resources	150,218	2,678
Perseus Mining	423,908	1,606
Rio Tinto	20,780	1,675
		<u>7,348</u>
Real Estate — 0.6%		
Charter Hall Group †	106,046	1,729
Dexus †	234,174	1,082
GPT Group †	557,604	2,015
		<u>4,826</u>
Total Australia		<u>23,282</u>
Austria — 1.2%		
Energy — 0.2%		
OMV	21,851	1,220
Financials — 0.7%		
Erste Group Bank	48,616	5,875
Industrials — 0.1%		
ANDRITZ	15,537	1,218
Materials — 0.2%		
voestalpine	39,957	1,773
Total Austria		<u>10,086</u>
Belgium — 1.4%		
Financials — 0.9%		
Ageas	25,282	1,776
KBC Group	44,439	5,806
		<u>7,582</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Health Care — 0.4%		
UCB	11,719	\$ 3,284
Materials — 0.1%		
Umicore	66,391	1,395
Total Belgium		<u>12,261</u>
Brazil — 0.2%		
Materials — 0.2%		
Yara International	51,091	2,097
China — 0.8%		
Consumer Discretionary — 0.2%		
Prosus	29,353	1,822
Consumer Staples — 0.1%		
Wilmar International	444,186	1,064
Industrials — 0.5%		
SITC International Holdings	365,568	1,309
Yangzijiang Shipbuilding Holdings	1,033,359	2,796
		<u>4,105</u>
Total China		<u>6,991</u>
Denmark — 1.5%		
Consumer Discretionary — 0.1%		
Pandora	7,387	822
Financials — 0.8%		
Danske Bank	144,071	7,217
Industrials — 0.6%		
AP Moller - Maersk, CI A	719	1,655
ISS	39,598	1,353
Per Aarsleff Holding	11,920	1,638
		<u>4,646</u>
Total Denmark		<u>12,685</u>
Finland — 2.0%		
Financials — 0.3%		
Nordea Bank Abp	134,996	2,550
Industrials — 1.1%		
Kone, CI B	60,458	4,300
Konecranes	18,426	2,032
Metso	191,534	3,370
		<u>9,702</u>
Information Technology — 0.6%		
Nokia	712,880	4,665
Total Finland		<u>16,917</u>
France — 9.4%		
Communication Services — 0.7%		
Orange	78,875	1,315

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Publicis Groupe	31,963	\$ 3,327	Klepierre †	56,037	\$ 2,220
SES, CI A	187,100	1,215			3,464
		5,857			
Consumer Discretionary — 1.7%			Utilities — 0.2%		
Accor	41,499	2,350	Engie	64,184	1,689
Cie Generale des Etablissements Michelin SCA	145,968	4,853	Total France		81,446
Hermes International SCA	465	1,159			
LVMH Moet Hennessy Louis Vuitton	6,806	5,156	Germany — 8.7%		
Renault	25,566	1,064	Communication Services — 0.7%		
		14,582	CTS Eventim & KGaA	19,002	1,752
			Deutsche Telekom	124,059	4,030
					5,782
Consumer Staples — 0.8%			Consumer Discretionary — 1.0%		
Carrefour	86,621	1,448	Auto1 Group †	40,899	1,311
Danone	47,386	4,273	Continental	28,272	2,257
L'Oreal	2,618	1,127	Mercedes-Benz Group	77,580	5,473
		6,848			9,041
			Financials — 1.3%		
Energy — 0.2%			Commerzbank	89,183	3,781
TotalEnergies	21,920	1,431	Deutsche Bank	37,359	1,453
			Deutsche Boerse	18,417	4,839
			Muenchener Rueckversicherungs- Gesellschaft in Muenchen	1,865	1,231
					11,304
Financials — 1.2%			Health Care — 1.2%		
Amundi	16,473	1,366	Bayer	133,218	5,791
AXA	46,437	2,234	Fresenius Medical Care	92,821	4,443
BNP Paribas	18,168	1,724			10,234
SCOR	38,111	1,286	Industrials — 2.3%		
Societe Generale	51,994	4,196	Daimler Truck Holding	117,420	5,147
		10,806	Deutsche Lufthansa	154,548	1,526
			GEA Group	40,454	2,746
Health Care — 0.7%			MTU Aero Engines	5,073	2,117
Ipsen	12,414	1,735	Rheinmetall	736	1,349
Sanofi	46,072	4,476	Siemens Energy †	49,434	6,990
		6,211			19,875
			Information Technology — 0.4%		
Industrials — 3.2%			SAP	14,370	3,516
Airbus	18,088	4,215	Materials — 1.3%		
Bouygues	26,344	1,372	BASF	73,139	3,816
Eiffage	15,194	2,184	Evonik Industries	133,198	2,090
Legrand	32,346	4,834	Heidelberg Materials	20,861	5,464
Rexel	148,411	5,855			11,370
Safran	15,336	5,357	Utilities — 0.5%		
Teleperformance	38,171	2,772	E.ON	73,330	1,389
Thales	4,204	1,135	RWE	46,494	2,471
		27,724			3,860
			Real Estate — 0.4%		
Information Technology — 0.1%			Total Germany		74,982
Dassault Systemes	25,149	704			
Materials — 0.2%					
Arkema	34,780	2,130			
Real Estate — 0.4%					
Covivio †	18,694	1,244			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Hong Kong — 1.9%		
Consumer Staples — 0.2%		
WH Group	1,159,810	\$ 1,292
Financials — 1.0%		
AIA Group	502,967	5,163
Futu Holdings ADR *	16,954	2,784
Hong Kong Exchanges & Clearing	21,400	1,120
		<u>9,067</u>
Industrials — 0.3%		
Jardine Matheson Holdings	23,372	1,598
Swire Pacific, CI A	112,278	905
		<u>2,503</u>
Real Estate — 0.4%		
CK Asset Holdings	271,272	1,370
Hongkong Land Holdings	188,893	1,313
Sun Hung Kai Properties	88,748	1,080
		<u>3,763</u>
Total Hong Kong		<u>16,625</u>
Ireland — 1.8%		
Financials — 1.8%		
AIB Group	657,462	7,104
Bank of Ireland Group	441,082	8,483
		<u>15,587</u>
Total Ireland		<u>15,587</u>
Israel — 1.2%		
Energy — 0.1%		
Delek Group	4,624	1,234
Financials — 1.0%		
Bank Hapoalim	61,898	1,400
Bank Leumi Le-Israel	310,005	6,828
		<u>8,228</u>
Information Technology — 0.1%		
Check Point Software Technologies *	5,710	1,060
Total Israel		<u>10,522</u>
Italy — 4.4%		
Consumer Discretionary — 0.4%		
Ferrari	3,209	1,201
Lottomatica Group Spa	48,339	1,272
Technogym	73,212	1,388
		<u>3,861</u>
Consumer Staples — 0.4%		
Coca-Cola HBC	60,771	3,140
Energy — 0.4%		
Eni	108,658	2,060
Tenaris	63,072	1,223
		<u>3,283</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Financials — 2.3%		
FinecoBank Banca Fineco	54,067	\$ 1,410
Generali	89,687	3,766
Intesa Sanpaolo	369,227	2,568
Poste Italiane	64,787	1,634
UniCredit	98,490	8,203
Unipol Assicurazioni	85,540	2,066
		<u>19,647</u>
Health Care — 0.1%		
Recordati Industria Chimica e Farmaceutica	16,791	957
Utilities — 0.8%		
A2A	473,144	1,284
Enel	422,623	4,406
Italgas	155,156	1,734
		<u>7,424</u>
Total Italy		<u>38,312</u>
Japan — 21.4%		
Communication Services — 0.3%		
Kakaku.com	62,190	917
SKY Perfect JSAT Holdings	94,106	1,197
		<u>2,114</u>
Consumer Discretionary — 5.2%		
Aisin	72,760	1,358
Asics	75,581	1,811
Bandai Namco Holdings	91,357	2,432
Bridgestone	145,438	3,260
Food & Life	32,281	1,630
Haseko	100,471	1,992
Iida Group Holdings	115,218	1,850
Mazda Motor	142,943	1,112
Niterra	51,562	2,267
Panasonic Holdings	124,909	1,612
Rinnai	50,576	1,278
Ryohin Keikaku	124,860	2,216
Sankyo	75,776	1,228
Shimamura	17,420	1,136
Shimano	13,172	1,389
Subaru	219,424	4,753
Sumitomo Electric Industries	125,566	5,067
Suzuki Motor	251,298	3,743
Toyo Tire	49,890	1,380
USS	171,486	1,878
Yokohama Rubber	37,410	1,436
		<u>44,828</u>
Consumer Staples — 0.9%		
Aeon	304,058	4,805
Suntory Beverage & Food	99,824	3,010
		<u>7,815</u>

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Energy — 0.3%		
ENEOS Holdings	198,036	\$ 1,399
Inpex	62,111	1,239
		<u>2,638</u>
Financials — 1.3%		
Fukuoka Financial Group	34,487	1,115
Japan Post Holdings	171,549	1,806
Japan Post Insurance	44,805	1,347
Mitsubishi UFJ Financial Group	219,195	3,486
Resona Holdings	135,596	1,292
Sumitomo Mitsui Financial Group	62,334	2,005
		<u>11,051</u>
Health Care — 1.6%		
Chugai Pharmaceutical	60,398	3,176
Hoya	8,325	1,258
Olympus	249,875	3,164
Shionogi	289,020	5,238
Takeda Pharmaceutical	44,755	1,381
		<u>14,217</u>
Industrials — 5.7%		
Amada	101,860	1,203
Central Japan Railway	75,084	2,077
COMSYS Holdings	49,084	1,426
Dai Nippon Printing	81,688	1,404
Daikin Industries	26,865	3,442
EXEO Group	91,503	1,517
Fujikura	17,439	1,940
INFRONEER Holdings	103,964	1,418
Kajima	96,890	3,607
Kamigumi	40,692	1,314
Kanematsu	115,432	1,325
Kinden	34,855	1,510
Komatsu	50,113	1,599
Kubota	143,180	2,025
MINEBEA MITSUMI	162,352	3,253
NGK Insulators	67,303	1,439
Obayashi	153,463	3,201
Penta-Ocean Construction	124,578	1,252
Recruit Holdings	20,513	1,158
Shimizu	127,152	2,165
Sumitomo	43,098	1,488
Taisei	42,886	4,059
Toyota Tsusho	173,069	5,823
		<u>49,645</u>
Information Technology — 3.3%		
Advantest	10,860	1,360
BIPROGY	30,474	1,053
Brother Industries	55,767	1,111
Canon	94,397	2,790
Keyence	5,197	1,879
Murata Manufacturing	390,753	8,092

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
NEC	106,066	\$ 3,593
Obic	37,424	1,175
Seiko Epson	81,640	1,033
TDK	300,794	4,243
TIS	63,319	2,124
		<u>28,453</u>
Materials — 1.6%		
Asahi Kasei	287,100	2,544
JFE Holdings	81,856	1,043
Kobe Steel	90,334	1,193
Mitsubishi Chemical Group	234,072	1,367
Mitsui Chemicals	101,372	1,295
Nippon Mining	167,888	2,099
Nippon Steel	463,723	1,899
Nitto Denko	52,116	1,235
Tosoh	73,176	1,098
		<u>13,773</u>
Real Estate — 0.6%		
Daiwa House Industry	38,244	1,268
Sumitomo Realty & Development	165,366	4,149
		<u>5,417</u>
Utilities — 0.6%		
Chubu Electric Power	96,911	1,491
Kansai Electric Power	99,413	1,557
Kyushu Electric Power	107,534	1,152
Tokyo Electric Power Holdings	238,536	1,000
		<u>5,200</u>
Total Japan		<u>185,151</u>
Luxembourg — 1.0%		
Materials — 1.0%		
ArcelorMittal	180,061	8,266
Macao — 0.3%		
Consumer Discretionary — 0.3%		
Galaxy Entertainment Group	563,127	2,772
Netherlands — 4.0%		
Communication Services — 0.1%		
Universal Music Group	54,094	1,412
Consumer Staples — 0.3%		
Koninklijke Ahold Delhaize	56,967	2,333
Financials — 1.8%		
Aegon	170,080	1,327
Euronext	16,179	2,432
ING Groep	359,163	10,128
NN Group	22,616	1,746
		<u>15,633</u>

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Health Care — 0.4%		
Argenx *	1,491	\$ 1,255
Koninklijke Philips	97,323	2,657
		<u>3,912</u>
Industrials — 0.7%		
Koninklijke BAM Groep	136,909	1,495
Randstad	44,088	1,676
Wolters Kluwer	25,618	2,658
		<u>5,829</u>
Information Technology — 0.7%		
ASML Holding	5,371	5,812
Total Netherlands		<u>34,931</u>
New Zealand — 0.2%		
Health Care — 0.2%		
Fisher & Paykel Healthcare	67,826	1,472
Norway — 1.0%		
Consumer Staples — 0.2%		
Orkla	172,797	1,927
Energy — 0.6%		
Equinor	220,480	5,181
Financials — 0.2%		
DNB Bank	47,230	1,318
Total Norway		<u>8,426</u>
Portugal — 0.4%		
Consumer Staples — 0.2%		
Jeronimo Martins SGPS	89,066	2,119
Financials — 0.2%		
Banco Comercial Portugues, CI R	1,372,314	1,445
Total Portugal		<u>3,564</u>
Singapore — 1.0%		
Financials — 0.6%		
DBS Group Holdings	29,899	1,311
Oversea-Chinese Banking	89,618	1,377
United Overseas Bank	73,146	1,994
		<u>4,682</u>
Industrials — 0.4%		
Singapore Airlines	212,531	1,058
Singapore Technologies Engineering	407,732	2,669
		<u>3,727</u>
Total Singapore		<u>8,409</u>
Spain — 3.9%		
Consumer Discretionary — 0.5%		
Amadeus IT Group	45,314	3,344
Industria de Diseno Textil	19,876	1,315
		<u>4,659</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Energy — 0.6%		
Repsol	267,748	\$ 5,008
Financials — 1.8%		
Banco Bilbao Vizcaya Argentaria	288,626	6,796
Banco Santander	403,550	4,773
CaixaBank	297,595	3,651
		<u>15,220</u>
Industrials — 0.6%		
ACS Actividades de Construccion y Servicios	39,498	3,936
Aena SME	44,904	1,256
		<u>5,192</u>
Information Technology — 0.1%		
Indra Sistemas	22,082	1,259
Utilities — 0.3%		
Enagas	76,089	1,175
Iberdrola	58,549	1,270
		<u>2,445</u>
Total Spain		<u>33,783</u>
Sweden — 1.5%		
Consumer Discretionary — 0.1%		
Evolution	11,090	758
Financials — 0.6%		
Avanza Bank Holding	32,730	1,253
Skandinaviska Enskilda Banken, CI A	90,990	1,926
Swedbank	52,216	1,819
		<u>4,998</u>
Industrials — 0.8%		
Assa Abloy, CI B	33,528	1,305
Atlas Copco, CI A	64,243	1,157
Atlas Copco, CI B	229,511	3,710
Saab, CI B	22,996	1,341
		<u>7,513</u>
Total Sweden		<u>13,269</u>
Switzerland — 7.5%		
Consumer Discretionary — 0.7%		
Cie Financiere Richemont, CI A	28,323	6,151
Consumer Staples — 0.2%		
Nestle	17,396	1,729
Financials — 2.0%		
Helvetia Baloise Holding	8,858	2,339
Julius Baer Group	66,244	5,218
Swiss Re	9,323	1,563
UBS Group	126,544	5,903

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Zurich Insurance Group	2,750	\$ 2,089
		<u>17,112</u>
Health Care — 3.0%		
Galenica	11,312	1,395
Lonza Group	1,761	1,195
Novartis	80,823	11,181
Roche Holding	20,508	8,496
Sandoz Group	39,146	2,858
Sonova Holding	4,428	1,158
		<u>26,283</u>
Industrials — 0.9%		
Adecco Group	48,284	1,409
Geberit	1,865	1,459
Huber + Suhner	7,060	1,290
Kardex Holding	3,246	1,133
Schindler Holding	3,624	1,369
SGS	11,312	1,297
		<u>7,957</u>
Information Technology — 0.5%		
Logitech International	45,015	4,633
Materials — 0.2%		
Sika	6,524	1,339
Total Switzerland		<u>65,204</u>
United Kingdom — 19.7%		
Communication Services — 0.5%		
Airtel Africa	326,224	1,559
Auto Trader Group	92,101	726
Vodafone Group	1,622,013	2,157
		<u>4,442</u>
Consumer Discretionary — 2.0%		
Berkeley Group Holdings	21,837	1,147
Compass Group	108,245	3,442
Games Workshop Group	13,778	3,506
Inchcape	107,277	1,110
InterContinental Hotels Group	9,854	1,386
Kingfisher	324,457	1,365
Next	28,364	5,219
		<u>17,175</u>
Consumer Staples — 3.5%		
British American Tobacco	23,026	1,305
Cranswick	17,388	1,159
Diageo	76,514	1,650
Imperial Brands	30,718	1,289
J Sainsbury	1,295,110	5,661
Magnum Ice Cream *	3,931	62
Marks & Spencer Group	631,634	2,804
Premier Foods	407,511	946
Reckitt Benckiser Group	92,993	7,507
Tesco	1,147,675	6,820

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Unilever	17,452	\$ 1,141
		<u>30,344</u>
Energy — 0.7%		
Shell	163,779	6,036
Financials — 6.2%		
AJ Bell	166,836	990
Barclays	2,002,453	12,819
HSBC Holdings	949,664	14,993
Investec	145,465	1,079
Lion Finance Group	10,240	1,281
London Stock Exchange Group	23,532	2,834
NatWest Group	880,297	7,718
Paragon Banking Group	94,265	1,083
Standard Chartered	442,864	10,853
		<u>53,650</u>
Health Care — 2.5%		
AstraZeneca	44,426	8,240
Convatec Group	713,356	2,334
GSK	454,507	11,154
		<u>21,728</u>
Industrials — 2.9%		
Balfour Beatty	198,827	1,901
CK Hutchison Holdings	196,916	1,340
Experian	104,783	4,740
Howden Joinery Group	356,935	3,997
International Consolidated Airlines Group	525,052	2,929
JET2	48,451	915
RELX	22,975	933
Rentokil Initial	577,518	3,476
Rolls-Royce Holdings	226,034	3,496
Serco Group	394,470	1,481
		<u>25,208</u>
Information Technology — 0.5%		
Halma	67,617	3,218
Sage Group	80,004	1,165
		<u>4,383</u>
Materials — 0.3%		
Hill & Smith	41,328	1,190
Pan African Resources	1,015,976	1,653
		<u>2,843</u>
Real Estate — 0.2%		
Land Securities Group †	147,548	1,234
Utilities — 0.4%		
Centrica	676,318	1,543

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select International Equity ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Drax Group	124,726	\$ 1,404
		<u>2,947</u>
Total United Kingdom		<u>169,990</u>
Total Common Stock (Cost \$717,342) (\$ Thousands)		<u>857,030</u>
PREFERRED STOCK — 0.4%		
Germany — 0.4%		
Consumer Discretionary — 0.4%		
Bayerische Motoren Werke (A)	13,084	1,406
Volkswagen(A)	17,390	2,115
		<u>3,521</u>
Total Preferred Stock (Cost \$3,027) (\$ Thousands)		<u>3,521</u>
Total Investments in Securities — 99.5% (Cost \$720,369) (\$ Thousands)		<u>\$ 860,551</u>

Percentages are based on Net Assets of \$864,569 (\$ Thousands).

* Non-income producing security.

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

‡ Real Estate Investment Trust.

(A) No interest rate available.

See "Glossary" for Abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Small Cap ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.6%		
Communication Services — 1.6%		
Angi, CI A *	34,529	\$ 446
Bandwidth, CI A *	19,230	297
Cable One	3,564	402
Cargurus, CI A *	49,711	1,906
EverQuote, CI A *	19,225	519
Gogo *	35,620	166
Lumen Technologies *	60,036	467
Scholastic	22,833	677
Yelp, CI A *	41,787	1,270
		6,150
Consumer Discretionary — 13.0%		
Abercrombie & Fitch, CI A *	25,228	3,176
Adient *	33,568	644
Adtalem Global Education *	28,362	2,935
Advance Auto Parts	11,512	452
American Axle & Manufacturing Holdings *	100,492	644
American Eagle Outfitters	110,575	2,916
American Public Education *	16,557	626
Bloomin' Brands *	93,099	574
Boot Barn Holdings *	3,324	587
Brinker International *	23,796	3,415
Burlington Stores *	4,839	1,398
Cavco Industries *	2,968	1,753
Champion Homes *	7,353	621
Cooper-Standard Holdings *	20,794	683
Ethan Allen Interiors	19,071	436
Figs, CI A *	59,087	671
Garrett Motion	63,728	1,111
GigaCloud Technology, CI A *	20,227	795
G-III Apparel Group	24,307	704
Goodyear Tire & Rubber *	48,533	425
Kontoor Brands	22,791	1,392
Laureate Education, CI A *	49,826	1,678
La-Z-Boy, CI Z	28,942	1,079
LCI Industries	8,748	1,062
Meritage Homes	15,543	1,023
Monarch Casino & Resort	6,343	607
Ollie's Bargain Outlet Holdings *	11,676	1,280
Peloton Interactive, CI A *	82,022	505
Perdoceo Education	17,402	510
Polaris	33,661	2,129
Pool	1,835	420
Sally Beauty Holdings *	38,734	552
Solid Power *	115,373	490
Standard Motor Products	22,098	814
Steven Madden	26,305	1,095
Stride *	11,345	737
Super Group SGHC	55,986	669
Taylor Morrison Home, CI A *	42,658	2,511
Urban Outfitters *	49,260	3,707
Visteon	13,674	1,300

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Whirlpool	24,873	\$ 1,794
		49,920
Consumer Staples — 2.3%		
Cal-Maine Foods	9,891	787
Church & Dwight	8,368	702
Energizer Holdings	53,861	1,071
Herbalife *	94,444	1,217
Mission Produce *	50,342	584
Nu Skin Enterprises, CI A	53,503	515
Pilgrim's Pride	11,420	445
Seneca Foods, CI A *	5,525	611
Turning Point Brands	8,128	881
United Natural Foods *	20,063	676
Vital Farms *	39,158	1,251
		8,740
Energy — 3.3%		
Archrock	27,119	706
Ardmore Shipping	50,124	531
California Resources	11,629	520
CNX Resources *	17,821	655
Crescent Energy, CI A	61,921	519
CVR Energy *	16,157	411
Delek US Holdings	57,618	1,709
Innovex International *	36,587	800
Murphy Oil	30,445	951
Northern Oil & Gas	33,495	719
Par Pacific Holdings *	37,051	1,302
PBF Energy, CI A	15,344	416
SandRidge Energy	32,755	473
Scorpio Tankers	16,674	848
Solaris Energy Infrastructure, CI A	12,589	579
Talos Energy *	82,027	904
Teekay	70,691	638
		12,681
Financials — 19.8%		
Acadian Asset Management	32,020	1,505
Axos Financial *	8,311	716
Banco Latinoamericano de Comercio Exterior, CI E	16,530	737
Bancorp *	8,795	594
Bank of NT Butterfield & Son	30,820	1,536
Bread Financial Holdings	18,687	1,383
Bridgewater Bancshares *	24,788	435
Camden National	20,727	899
Central Pacific Financial	23,821	742
Chimera Investment ‡	20,792	259
CNO Financial Group	137,348	5,833
Columbia Banking System	94,348	2,637
Community Trust Bancorp	16,597	938
ConnectOne Bancorp	41,810	1,096
Customers Bancorp *	11,683	854

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Small Cap ETF (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dave *	7,115	\$ 1,575	Addus HomeCare *	8,206	\$ 881
Encore Capital Group *	19,131	1,040	ADMA Biologics *	48,895	892
Enova International *	27,861	4,380	Akebia Therapeutics *	147,612	238
EVERTEC	20,825	606	Alignment Healthcare *	113,429	2,240
First Commonwealth Financial	55,733	940	Alkermes *	25,474	713
First Financial	8,596	519	Amneal Pharmaceuticals *	96,681	1,218
First Financial Bancorp	39,644	992	ANI Pharmaceuticals *	22,005	1,737
FirstCash Holdings	10,233	1,631	Arcturus Therapeutics Holdings *	28,411	174
FNB	87,878	1,503	Arcutis Biotherapeutics *	31,983	929
Great Southern Bancorp	9,120	561	Aurinia Pharmaceuticals *	70,974	1,132
Hancock Whitney	17,273	1,100	Axogen *	19,879	651
Heritage Insurance Holdings *	19,884	582	Bio-Techne	10,488	617
Independent Bank	17,163	558	Bridgebio Pharma *	59,967	4,587
Jackson Financial, CI A	33,058	3,526	CareDx *	30,494	574
Kinsale Capital Group	1,543	604	Catalyst Pharmaceuticals *	45,249	1,056
Lemonade *	18,571	1,322	Certara *	66,183	583
LendingTree *	5,978	317	Collegium Pharmaceutical *	35,136	1,627
Lincoln National	65,909	2,935	Corcept Therapeutics *	17,269	601
Marqeta, CI A *	496,487	2,358	Emergent BioSolutions *	50,254	621
Mercantile Bank	5,996	288	GeneDx Holdings, CI A *	3,673	478
Metropolitan Bank Holding	7,247	553	Globus Medical, CI A *	14,865	1,298
Navient	38,721	503	Guardant Health *	9,239	944
NBT Bancorp	31,437	1,305	Haemonetics *	14,945	1,198
NerdWallet, CI A *	40,581	550	Halozyme Therapeutics *	45,276	3,047
Nicolet Bankshares	10,373	1,258	HealthEquity *	6,846	627
Northeast Bank	5,633	586	ICU Medical *	4,610	658
OFG Bancorp	20,329	833	Indivior *	16,919	607
Old National Bancorp	203,271	4,535	Inmode *	59,741	878
Palomar Holdings *	4,394	592	Innoviva *	65,991	1,319
Pathward Financial	14,227	1,010	Intellia Therapeutics *	72,799	654
Piper Sandler	1,867	634	Kiniksa Pharmaceuticals International, CI A *	14,640	604
PJT Partners	3,787	633	Krystal Biotech *	3,867	953
Preferred Bank	6,237	589	LeMaitre Vascular	9,808	795
PROG Holdings	27,002	796	Ligand Pharmaceuticals *	2,878	544
Root, CI A *	4,560	329	Madriral Pharmaceuticals *	1,604	934
Ryan Specialty Holdings, CI A	8,977	464	Merit Medical Systems *	6,418	566
Sierra Bancorp	13,208	432	Molina Healthcare *	18,742	3,252
Southern Missouri Bancorp	11,229	664	Monte Rosa Therapeutics *	41,797	655
StoneCo, CI A *	33,943	502	Novocure *	29,592	383
StoneX Group *	6,279	597	Nuvation Bio *	121,397	1,088
Tompkins Financial	12,449	903	Omnicell *	7,396	335
Towne Bank	15,640	522	Option Care Health *	17,342	553
UMB Financial	24,450	2,813	Pennant Group *	23,444	660
Unity Bancorp	9,620	498	Phibro Animal Health, CI A	24,210	904
Universal Insurance Holdings	23,788	804	Progyny *	90,771	2,331
Univest Financial	28,441	931	PTC Therapeutics *	27,358	2,078
Victory Capital Holdings, CI A	11,476	724	Repligen *	9,198	1,507
WisdomTree	133,457	1,627	Rigel Pharmaceuticals *	12,374	530
Zions Bancorp	39,262	2,298	Soleno Therapeutics *	20,508	950
		<u>75,986</u>	Stoke Therapeutics *	18,563	589
			Supernus Pharmaceuticals *	41,595	2,067
			Syndax Pharmaceuticals *	45,874	964
Health Care — 16.5%					
ACADIA Pharmaceuticals *	48,353	1,291			
Adaptive Biotechnologies *	45,281	735			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Small Cap ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Tactile Systems Technology *	24,279	\$ 704
Tarsus Pharmaceuticals *	11,399	933
TG Therapeutics *	14,465	431
UFP Technologies *	2,408	535
Veracyte *	25,886	1,090
Viridian Therapeutics *	35,245	1,097
Xeris Biopharma Holdings *	78,040	613
		63,450
Industrials — 19.4%		
AAON	14,815	1,130
Advanced Drainage Systems	9,634	1,395
American Superconductor *	22,134	637
Argan	9,099	2,851
Astec Industries	28,388	1,230
Atmus Filtration Technologies	42,678	2,215
Axon Enterprise *	2,015	1,144
Bloom Energy, CI A *	21,143	1,837
Brink's	8,583	1,002
Cimpress *	7,848	523
Construction Partners, CI A *	5,521	599
Copart *	14,130	553
CoreCivic *	32,454	620
DNOW *	54,524	722
Dycom Industries *	3,683	1,245
EnerSys	4,345	638
ExlService Holdings *	131,469	5,580
Exponent	19,146	1,330
Federal Signal	30,260	3,286
Graham *	12,157	781
Greenbrier	13,402	626
Healthcare Services Group *	44,596	853
HNI	29,384	1,235
Insteel Industries	15,375	487
Interface, CI A	66,646	1,861
Kennametal	56,111	1,594
Korn Ferry	11,532	761
Kratos Defense & Security Solutions *	17,145	1,301
Lyft, CI A *	95,715	1,854
Matson	4,560	563
Maximus	6,856	592
Modine Manufacturing *	12,570	1,678
Mueller Water Products, CI A	23,706	565
Nextpower, CI A *	31,702	2,762
OPENLANE *	38,957	1,160
Powell Industries	3,705	1,181
Power Solutions International *	9,559	546
Primoris Services	30,932	3,840
Proto Labs *	14,425	730
RBC Bearings *	5,523	2,477
REV Group	21,394	1,301
Rollins	29,706	1,783
SkyWest *	8,358	839
SPX Technologies *	4,305	861

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Sterling Infrastructure *	8,542	\$ 2,616
Terex	39,922	2,131
Titan International *	51,048	400
TriNet Group	10,032	593
Tutor Perini	13,015	872
Upwork *	29,168	578
Watsco	1,153	389
Watts Water Technologies, CI A	6,004	1,657
WESCO International	8,783	2,149
Willdan Group *	14,809	1,535
Worthington Enterprises	20,860	1,076
		74,764
Information Technology — 16.0%		
ACI Worldwide *	36,250	1,733
ACM Research, CI A *	20,861	823
Adeia	38,332	661
Amkor Technology	28,496	1,125
Axcelis Technologies *	6,637	533
Belden	5,119	597
BlackLine *	11,860	656
Calix *	17,195	910
Clear Secure, CI A	82,711	2,901
Clearwater Analytics Holdings, CI A *	22,946	553
CommScope Holding *	51,880	941
Commvault Systems *	4,921	617
Credo Technology Group Holding *	26,689	3,840
Descartes Systems Group *	7,143	626
Diebold Nixdorf *	18,295	1,242
DigitalOcean Holdings *	18,237	878
Diodes *	11,013	543
D-Wave Quantum *	27,386	716
EPAM Systems *	3,964	812
ePlus	6,555	575
Fabrinet *	5,998	2,731
Fair Isaac *	637	1,077
Five9 *	58,789	1,179
Freshworks, CI A *	36,964	453
HubSpot *	1,661	667
Intapp *	13,917	638
InterDigital	4,171	1,328
IonQ *	21,894	982
Itron *	3,291	306
Keysight Technologies *	9,123	1,854
Kimball Electronics *	20,151	561
LiveRamp Holdings *	25,366	745
Monolithic Power Systems	1,790	1,622
NetScout Systems *	45,281	1,225
Novanta *	5,416	644
Onto Innovation *	4,413	697
Open Text	63,969	2,084
Pagaya Technologies, CI A *	18,194	380
PagerDuty *	60,435	792
PC Connection	4,621	267

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

SEI Select Small Cap ETF (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Photronics *	83,237	\$ 2,664
Porch Group *	32,798	299
Q2 Holdings *	20,524	1,481
Rambus *	14,418	1,325
Rigetti Computing *	21,272	471
Sanmina *	10,004	1,501
ScanSource *	12,385	484
Silicon Motion Technology ADR	22,365	2,073
SiTime *	5,670	2,003
TTM Technologies *	53,399	3,685
Tyler Technologies *	2,977	1,351
Vertex, CI A *	18,476	369
Viasat *	22,694	782
Viavi Solutions *	79,297	1,413
Xerox Holdings	100,715	239
		61,654
Materials — 5.1%		
AdvanSix	21,982	380
Balchem	6,082	933
Cleveland-Cliffs *	259,247	3,443
Coeur Mining *	86,668	1,545
Commercial Metals	65,422	4,528
Hudbay Minerals	124,647	2,474
O-I Glass, CI I *	102,047	1,506
Perimeter Solutions *	38,347	1,056
Sensient Technologies	9,820	923
SSR Mining *	129,839	2,846
		19,634
Real Estate — 2.6%		
Brixmor Property Group ‡	22,297	585
CoStar Group *	15,901	1,069
Cushman & Wakefield *	84,515	1,368
DiamondRock Hospitality ‡	68,605	615
Diversified Healthcare Trust ‡	77,761	377
eXp World Holdings	51,024	462
Highwoods Properties ‡	58,178	1,502
Newmark Group, CI A	61,323	1,063
Piedmont Realty Trust, CI A ‡	95,294	795
Real Brokerage *	58,389	213
Safehold ‡	11,053	151
SL Green Realty ‡	11,903	546
Terreno Realty ‡	21,710	1,275
		10,021
Total Common Stock (Cost \$342,589) (\$ Thousands)		383,000
Total Investments in Securities — 99.6% (Cost \$342,589) (\$ Thousands)		\$ 383,000

* Non-income producing security.

‡ Real Estate Investment Trust.

See "Glossary" for Abbreviations.

Percentages are based on Net Assets of \$384,632 (\$ Thousands).

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

Portfolio Abbreviations

ADR — American Depositary Receipt
AUD — Australian Dollar
CAD — Canadian Dollar
EAFE — Europe, Australasia and Far East
CI — Class
ETF — Exchange Traded Fund
NVDR — Non-voting Depositary Receipt
PJSC — Public Joint Stock Company
REIT — Real Estate Investment Trust
SOFR — Secured Overnight Financing Rate