

SCHEDULE OF INVESTMENTS

March 31, 2023

SEI Enhanced U.S. Large Cap Quality Factor ETF

Sector Weightings (Unaudited)*:

33.1%	Information Technology
17.3%	Health Care
15.4%	Consumer Discretionary
10.9%	Consumer Staples
8.7%	Industrials
7.0%	Financials
6.9%	Communication Services
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** — 99.4%		
Communication Services — 6.9%		
Alphabet, CI A *	6,469	\$ 671
Alphabet, CI C *	292	31
Electronic Arts	1,861	224
World Wrestling Entertainment, CI A	113	10
		<u>936</u>
Consumer Discretionary — 15.3%		
Amazon.com *	316	33
AutoZone *	16	39
Booking Holdings *	99	263
Domino's Pizza	604	199
Grand Canyon Education *	628	72
H&R Block	1,073	38
McDonald's	218	61
NVR *	51	284
O'Reilly Automotive *	499	424
Ulta Beauty *	646	352
Yum! Brands	2,430	321
		<u>2,086</u>
Consumer Staples — 10.9%		
Altria Group	6,402	286
Coca-Cola	5,016	311
Colgate-Palmolive	2,748	207
Monster Beverage *	3,390	183
PepsiCo	75	14
Philip Morris International	3,840	373
Procter & Gamble	708	105
		<u>1,479</u>
Financials — 7.0%		
American Express	137	23
FactSet Research Systems	642	266
Mastercard, CI A	135	49

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Moody's	767	\$ 235
MSCI, CI A	580	325
Visa, CI A	226	51
		<u>949</u>
Health Care — 17.1%		
Bristol-Myers Squibb	3,149	218
Edwards Lifesciences *	478	40
Eli Lilly	250	86
Hologic *	3,809	307
Johnson & Johnson	2,057	319
Merck & Co	3,612	384
Mettler-Toledo International *	183	280
Pfizer	7,161	292
Vertex Pharmaceuticals *	1,100	347
Waters *	185	57
		<u>2,330</u>
Industrials — 8.6%		
Expeditors International of Washington	2,760	304
Fastenal	5,463	295
Landstar System	591	106
Robert Half International	1,808	145
United Parcel Service, CI B	1,665	323
		<u>1,173</u>
Information Technology — 32.9%		
Adobe *	391	151
Apple	7,015	1,157
Broadcom	412	264
Cadence Design Systems *	1,891	397
Cisco Systems	1,088	57
Dolby Laboratories, CI A	1,081	92
Dropbox, CI A *	5,033	109
Keysight Technologies *	1,798	290
Manhattan Associates *	1,055	163
Microsoft	3,601	1,038
Pure Storage, CI A *	2,109	54
QUALCOMM	167	21
Texas Instruments	1,913	356
VeriSign *	1,507	319
		<u>4,468</u>
Materials — 0.7%		
Louisiana-Pacific	1,685	91
		<u>91</u>
Total Common Stock (Cost \$12,481) (\$ Thousands)		<u>13,512</u>
Total Investments in Securities — 99.4% (Cost \$12,481) (\$ Thousands)		<u>\$ 13,512</u>

Percentages are based on Net Assets of \$13,593 (\$ Thousands).

* Non-income producing security.

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

As of March 31, 2023, 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.

See "Glossary" for abbreviations.

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

March 31, 2023

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Sector Weightings (Unaudited)*:

30.6%	Information Technology
13.2%	Industrials
12.5%	Health Care
12.1%	Consumer Discretionary
9.6%	Consumer Staples
8.3%	Financials
4.3%	Energy
2.9%	Utilities
2.4%	Communication Services
2.1%	Real Estate
2.0%	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** — 99.2%		
Communication Services — 2.4%		
Alphabet, Cl C *	49	\$ 5
Interpublic Group of Cos	10,494	391
World Wrestling Entertainment, Cl A	1,140	104
		<u>500</u>
Consumer Discretionary — 12.0%		
Amazon.com *	335	34
AutoZone *	209	514
Deckers Outdoor *	182	82
Dick's Sporting Goods	1,471	209
Genuine Parts	2,447	409
H&R Block	4,585	162
Lowe's	690	138
Lululemon Athletica *	569	207
O'Reilly Automotive *	532	452
Ross Stores	1,801	191
Ulta Beauty *	247	135
		<u>2,533</u>
Consumer Staples — 9.5%		
Archer-Daniels-Midland	408	32
BJ's Wholesale Club Holdings *	3,736	284
General Mills	5,308	454
Hershey	2,284	581
Kroger	4,958	245
Lamb Weston Holdings	3,932	411
		<u>2,007</u>
Energy — 4.2%		
Chevron	2,112	345
Halliburton	1,550	49
Schlumberger	8,903	437

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Valero Energy	407	\$ 57
		<u>888</u>
Financials — 8.2%		
Aflac	1,407	91
American Financial Group	217	26
Arch Capital Group *	4,861	330
Blackstone	2,600	228
Chubb	56	11
FactSet Research Systems	557	231
Raymond James Financial	1,442	134
Unum Group	2,271	90
W R Berkley	5,713	356
WEX *	1,255	231
		<u>1,728</u>
Health Care — 12.4%		
AbbVie	622	99
Acadia Healthcare *	1,244	90
Cigna	139	35
GE HealthCare Technologies *	1,317	108
Gilead Sciences	5,760	478
Humana	840	408
IQVIA Holdings *	1,526	303
Masimo *	632	117
McKesson	1,188	423
Merck & Co	1,412	150
Thermo Fisher Scientific	688	397
		<u>2,608</u>
Industrials — 13.1%		
Automatic Data Processing	1,893	421
Axon Enterprise *	1,869	420
Booz Allen Hamilton Holding, Cl A	3,545	329
Clean Harbors *	1,465	209
Hubbell, Cl B	776	189
nVent Electric	1,466	63
Parker-Hannifin	1,245	418
Republic Services, Cl A	2,993	405
WillScot Mobile Mini Holdings *	6,253	293
		<u>2,747</u>
Information Technology — 30.5%		
Allegro MicroSystems *	1,882	90
Apple	10,145	1,673
Arista Networks *	3,597	604
Cadence Design Systems *	2,260	475
Enphase Energy *	834	175
Fair Isaac *	81	57
First Solar *	1,987	432
Jabil	3,675	324
Juniper Networks	17	1
Keysight Technologies *	1,202	194
Manhattan Associates *	1,750	271

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Microsoft	2,486	\$ 717
Monolithic Power Systems	519	260
ON Semiconductor *	8,178	673
Palo Alto Networks *	1,117	223
Paylocity Holding *	1,142	227
		6,396
Materials — 2.0%		
Albemarle	508	112
Chemours	3,080	92
Graphic Packaging Holding	8,062	206
Reliance Steel & Aluminum	50	13
		423
Real Estate — 2.1%		
Extra Space Storage †	1,859	303
Public Storage ‡	475	143
		446
Utilities — 2.8%		
National Fuel Gas	2,459	142
NextEra Energy	5,856	451
		593
Total Common Stock (Cost \$19,685) (\$ Thousands)		20,869
Total Investments in Securities — 99.2% (Cost \$19,685) (\$ Thousands)		\$ 20,869

Percentages are based on Net Assets of \$21,047 (\$ Thousands).

* Non-income producing security.

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

‡ Real Estate Investment Trust.

As of March 31, 2023, 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.

See "Glossary" for abbreviations.

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

March 31, 2023

SEI Enhanced U.S. Large Cap Value Factor ETF

Sector Weightings (Unaudited)*:

22.3%	Information Technology
19.3%	Health Care
15.2%	Financials
11.1%	Consumer Discretionary
9.2%	Communication Services
7.6%	Materials
7.0%	Consumer Staples
4.2%	Energy
3.9%	Industrials
0.2%	Utilities

*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 — 99.2%		
Communication Services — 9.1%		
Alphabet, Cl C *	2,410	\$ 251
Altice USA, Cl A *	653	2
AT&T	26,521	510
Comcast, Cl A	2,380	90
Lumen Technologies	28,735	76
Meta Platforms, Cl A *	1,744	369
Omnicom Group	1,248	118
Playtika Holding *	2,454	28
Verizon Communications	11,099	432
		<u>1,876</u>
Consumer Discretionary — 11.0%		
Amazon.com *	407	42
AutoNation *	955	128
Bath & Body Works	1,175	43
eBay	3,224	143
Ford Motor	11,712	147
General Motors	5,304	194
H&R Block	4,748	167
Lennar, Cl A	3,139	330
Lennar, Cl B	399	36
Macy's	7,283	128
Mohawk Industries *	537	54
Nordstrom	1,472	24
PulteGroup	6,828	398
PVH	1,986	177
Thor Industries	863	69
Toll Brothers	3,009	181
		<u>2,261</u>
Consumer Staples — 7.0%		
Albertsons, Cl A	4,635	96
Altria Group	6,472	289

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kraft Heinz	682	\$ 26
Kroger	11,614	574
Pilgrim's Pride *	1,279	30
Seaboard	5	19
Tyson Foods, Cl A	5,450	323
Walgreens Boots Alliance	2,200	76
		<u>1,433</u>
Energy — 4.2%		
APA	9,078	327
Chesapeake Energy	1,921	146
EQT	3,496	112
Ovintiv	4,493	162
PDC Energy	300	19
Southwestern Energy *	3,804	19
Valero Energy	508	71
		<u>856</u>
Financials — 15.0%		
Affiliated Managers Group	1,098	156
AGNC Investment †	14,403	145
Ally Financial	8,333	213
American International Group	7,390	372
Bank OZK	3,122	107
BrightHouse Financial *	1,976	87
Capital One Financial	4,179	402
Citigroup	1,897	89
First Citizens BancShares, Cl A	182	177
Janus Henderson Group	2,084	56
Jefferies Financial Group	5,629	179
MGIC Investment	8,368	112
New York Community Bancorp	18,501	167
OneMain Holdings, Cl A	489	18
Popular	2,078	119
SLM	7,086	88
Synchrony Financial	12,034	350
Western Union	11,206	125
Zions Bancorp	4,011	120
		<u>3,082</u>
Health Care — 19.1%		
AbbVie	671	107
Bristol-Myers Squibb	3,691	256
Cardinal Health	7,573	572
Cigna	640	163
CVS Health	6,022	447
DaVita *	1,084	88
Gilead Sciences	6,383	530
Laboratory Corp of America Holdings	1,683	386
McKesson	1,643	585
Organon & Co	6,467	152
Pfizer	308	13
Quest Diagnostics	2,443	346

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Viatis, CI W	30,056	\$ 289
		<u>3,934</u>
Industrials — 3.9%		
Allison Transmission Holdings	2,954	134
Avis Budget Group *	288	56
Copa Holdings, CI A	798	74
ManpowerGroup	314	26
Owens Corning	2,606	250
Ryder System	1,436	128
Schneider National, CI B	1,476	39
Science Applications International	818	88
		<u>795</u>
Information Technology — 22.1%		
Amdocs	144	14
Apple	5,342	881
Arrow Electronics *	1,919	240
Avnet	2,542	115
Cognizant Technology Solutions, CI A	960	58
Dell Technologies, CI C	4,583	184
Dropbox, CI A *	7,009	152
DXC Technology *	6,367	163
Gen Digital	1,591	27
Hewlett Packard Enterprise	23,724	378
HP	16,211	476
Intel	6,279	205
Jabil	3,973	350
Micron Technology	3,091	187
Microsoft	2,502	721
Oracle	1,716	160
TD SYNNEX	1,152	111
Teradata *	2,835	114
		<u>4,536</u>
Materials — 7.6%		
Berry Global Group	2,213	130
Dow	1,305	72
Huntsman	5,165	141
International Paper	6,380	230
Louisiana-Pacific	2,037	110
LyondellBasell Industries, CI A	3,190	300
Mosaic	604	28
Olin	3,714	206
Steel Dynamics	1,256	142
United States Steel	7,370	192
		<u>1,551</u>
Utilities — 0.2%		
PG&E *	1,722	28

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
PPL	664	\$ 18
		<u>46</u>
Total Common Stock		
(Cost \$20,536) (\$ Thousands)		<u>20,370</u>
Total Investments in Securities — 99.2%		
(Cost \$20,536) (\$ Thousands)		<u>\$ 20,370</u>

Percentages are based on Net Assets of \$20,544 (\$ Thousands).

* Non-income producing security.

‡ Real Estate Investment Trust.

As of March 31, 2023, 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.

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SCHEDULE OF INVESTMENTS

March 31, 2023

SEI Enhanced Low Volatility U.S. Large Cap ETF

Sector Weightings (Unaudited)*:

24.4%	Information Technology
19.1%	Health Care
12.5%	Communication Services
12.1%	Consumer Staples
7.8%	Industrials
7.2%	Utilities
6.9%	Financials
4.7%	Consumer Discretionary
3.4%	Energy
1.9%	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 — 99.1%		
Communication Services — 12.4%		
Alphabet, Cl C *	1,290	\$ 134
AT&T	16,237	313
Comcast, Cl A	5,571	211
Fox	242	8
Interpublic Group of Cos	5,401	201
Omnicom Group	2,934	277
T-Mobile US *	423	61
Verizon Communications	7,221	281
		1,486
Consumer Discretionary — 4.7%		
Amazon.com *	208	22
AutoZone *	23	56
Genuine Parts	335	56
Grand Canyon Education *	404	46
H&R Block	2,413	85
McDonald's	627	175
Service Corp International	1,375	95
Yum! Brands	211	28
		563
Consumer Staples — 12.0%		
General Mills	2,975	254
Hershey	354	90
J M Smucker	1,442	227
Kellogg	535	36
Philip Morris International	2,372	231
Procter & Gamble	2,082	310
Walmart	1,935	285
		1,433
Energy — 3.4%		
Chevron	1,885	307
Kinder Morgan	4,765	84

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Marathon Petroleum	107	\$ 14
		405
Financials — 6.9%		
Allstate	727	81
American Financial Group	148	18
Berkshire Hathaway, Cl B *	497	153
Chubb	810	157
Jack Henry & Associates	67	10
Loews	410	24
Marsh & McLennan	153	26
Travelers	531	91
W R Berkley	3,329	207
White Mountains Insurance Group	40	55
		822
Health Care — 18.9%		
Bristol-Myers Squibb	3,209	222
Cardinal Health	1,547	117
Chemed	58	31
CVS Health	2,782	207
Gilead Sciences	3,306	274
Johnson & Johnson	2,325	360
McKesson	614	219
Merck & Co	3,429	365
Pfizer	7,244	296
Quest Diagnostics	1,210	171
		2,262
Industrials — 7.7%		
3M	253	27
Expeditors International of Washington	1,817	200
Genpact	734	34
Landstar System	565	101
Republic Services, Cl A	1,814	245
Robert Half International	640	52
Snap-on	133	33
United Parcel Service, Cl B	194	38
Waste Management	1,222	199
		929
Information Technology — 24.1%		
Accenture, Cl A	902	258
Amdocs	1,943	187
Amphenol, Cl A	471	39
Apple	2,772	457
Arrow Electronics *	999	125
Avnet	1,350	61
Cisco Systems	5,974	312
Dolby Laboratories, Cl A	963	82
Jabil	1,973	174
Juniper Networks	3,439	118
Microsoft	1,431	413
Motorola Solutions	82	23

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Oracle	3,512	\$ 326
Roper Technologies	581	256
TD SYNEX	536	52
Texas Instruments	56	10
		2,893
Materials — 1.9%		
Reliance Steel & Aluminum	606	155
Silgan Holdings	1,336	72
		227
Utilities — 7.1%		
Atmos Energy	542	61
CMS Energy	124	7
Consolidated Edison	2,854	273
DTE Energy	387	42
Duke Energy	2,415	233
Hawaiian Electric Industries	1,527	59
National Fuel Gas	1,329	77
UGI	2,965	103
		855
Total Common Stock (Cost \$11,518) (\$ Thousands)		11,875
Total Investments in Securities — 99.1% (Cost \$11,518) (\$ Thousands)		\$ 11,875

Percentages are based on Net Assets of \$11,977 (\$ Thousands).

* Non-income producing security.

As of March 31, 2023, 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.

See "Glossary" for abbreviations.

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

Portfolio Abbreviations

CI — Class

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