

SEI Enhanced U.S. Large Cap Momentum Factor ETF



SEI Exchange Traded Funds - SEIM

Fund Overview

This semi-annual shareholder report contains important information about the SEI Enhanced U.S. Large Cap Momentum Factor ETF (the "Fund") for the period from April 1, 2025 to September 30, 2025. You can find additional information about the Fund at <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>. You can also request this information by contacting us at 610-676-1000.

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
SEI Enhanced U.S. Large Cap Momentum Factor ETF	\$9	0.15%

Key Fund Statistics as of September 30, 2025

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$928,274	73	\$504	37%

Sector Weightings*

Information Technology		37.9%
Health Care		14.1%
Industrials		10.1%
Communication Services		10.1%
Consumer Discretionary		10.1%
Financials		10.0%
Consumer Staples		3.9%
Utilities		2.3%
Real Estate		10.6%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
NVIDIA	7.2%
Meta Platforms, Cl A	4.9%
Microsoft	4.6%
AppLovin, Cl A	3.4%
Amphenol, Cl A	3.2%
Apple	3.1%
Walmart	2.9%
Arista Networks	2.7%
Goldman Sachs Group	2.6%
Corning	2.5%

* Percentages are calculated based on total net assets.

Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy voting information, call or visit:

- 610-676-1000
- <https://www.seic.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.seic.com/mutual-fund-documentation/proxy-voting>

