

SEI Enhanced U.S. Large Cap Quality Factor ETF

SEI Exchange Traded Funds - SEIQ



Fund Overview

This semi-annual shareholder report contains important information about the SEI Enhanced U.S. Large Cap Quality 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 Quality Factor ETF	\$8	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
\$464,105	61	\$257	18%

Sector Weightings*

Information Technology		35.4%
Consumer Discretionary		14.4%
Communication Services		13.4%
Consumer Staples		12.8%
Financials		8.6%
Industrials		8.1%
Health Care		6.9%

Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Apple	8.3%
Microsoft	6.6%
Alphabet, Cl C	6.3%
Meta Platforms, Cl A	4.6%
NVIDIA	4.5%
Visa, Cl A	3.0%
Johnson & Johnson	3.0%
Booking Holdings	3.0%
Philip Morris International	2.9%
Mastercard, Cl A	2.7%

* 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>

