

# SEI Enhanced Low Volatility U.S. Large Cap ETF



## SEI Exchange Traded Funds - SELV

### Fund Overview

This semi-annual shareholder report contains important information about the SEI Enhanced Low Volatility U.S. Large Cap 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.sei.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 Low Volatility U.S. Large Cap 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
\$169,983	77	\$119	12%

### Sector Weightings\*

Information Technology	23.9%
Health Care	16.4%
Communication Services	15.5%
Consumer Staples	11.9%
Financials	11.1%
Industrials	8.2%
Utilities	5.8%
Consumer Discretionary	4.2%
Energy	1.8%
Materials	0.5%

### Top Ten Holdings

Holding Name	Percentage of Total Net Assets
Apple	3.3%
Walmart	3.0%
Microsoft	3.0%
Johnson & Johnson	3.0%
AT&T	2.9%
Electronic Arts	2.6%
Cardinal Health	2.6%
Cisco Systems	2.6%
Republic Services, Cl A	2.5%
McKesson	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.sei.com/mutual-fund-documentation/prospectuses-and-reports>
- <https://www.sei.com/mutual-fund-documentation/proxy-voting>

