

SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2024

SEI Enhanced U.S. Large Cap Quality Factor ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.4%		
Communication Services — 7.1%		
Alphabet, Cl A	38,408	\$ 6,370
Alphabet, Cl C	4,123	689
Electronic Arts	35,347	5,070
Meta Platforms, Cl A	10,046	5,751
		<u>17,880</u>
Consumer Discretionary — 14.4%		
Amazon.com *	6,962	1,297
AutoZone *	227	715
Booking Holdings	1,664	7,009
Domino's Pizza	8,496	3,655
H&R Block	36,355	2,310
Home Depot	1,264	512
McDonald's	9,668	2,944
NVR *	484	4,749
O'Reilly Automotive *	6,465	7,445
Wingstop	1,066	444
Yum! Brands	36,798	5,141
		<u>36,221</u>
Consumer Staples — 12.8%		
Altria Group	106,073	5,414
Coca-Cola	70,635	5,076
Colgate-Palmolive	56,058	5,819
Monster Beverage *	21,020	1,097
PepsiCo	7,950	1,352
Philip Morris International	53,812	6,533
Procter & Gamble	39,651	6,867
		<u>32,158</u>
Financials — 11.0%		
FactSet Research Systems	8,246	3,792
Mastercard, Cl A	14,382	7,102
Moody's	10,804	5,127
MSCI, Cl A	8,162	4,758
Visa, Cl A	24,920	6,852
		<u>27,631</u>
Health Care — 6.5%		
AbbVie	1,916	378
Johnson & Johnson	43,415	7,036
Mettler-Toledo International *	3,287	4,930
Vertex Pharmaceuticals *	9,033	4,201
		<u>16,545</u>
Industrials — 12.6%		
Cintas	23,593	4,857
Fastenal	76,912	5,493
Illinois Tool Works	20,963	5,494
Paychex	40,491	5,433
Robert Half	25,464	1,717
Verisk Analytics, Cl A	19,208	5,147
WW Grainger	3,455	3,589
		<u>31,730</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Information Technology — 35.0%		
Adobe *	10,747	\$ 5,565
Apple	98,755	23,010
Cadence Design Systems *	22,560	6,114
Cisco Systems	5,882	313
Dolby Laboratories, Cl A	11,708	896
Fair Isaac *	3,642	7,078
Manhattan Associates *	14,908	4,195
Microsoft	50,732	21,830
Motorola Solutions	10,455	4,701
NVIDIA	60,281	7,321
QUALCOMM	17,080	2,904
VeriSign *	21,885	4,157
		<u>88,084</u>
Total Common Stock (Cost \$223,112) (\$ Thousands)		<u>250,249</u>
Total Investments in Securities — 99.4% (Cost \$223,112) (\$ Thousands)		<u>\$ 250,249</u>

Percentages are based on Net Assets of \$251,671 (\$ Thousands).

* Non-income producing security.

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

As of September 30, 2024, 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 (Unaudited)

September 30, 2024

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.4%		
Communication Services — 5.7%		
Alphabet, CI A	27,942	\$ 4,634
Meta Platforms, CI A	43,441	24,867
		<u>29,501</u>
Consumer Discretionary — 12.5%		
Amazon.com *	13,769	2,566
Deckers Outdoor *	67,150	10,707
DR Horton	58,314	11,125
Garmin	58,830	10,356
PulteGroup	14,063	2,018
SharkNinja	31,661	3,442
Texas Roadhouse, CI A	32,176	5,682
TJX	35,784	4,206
Toll Brothers	49,332	7,621
Williams-Sonoma	8,983	1,392
Wingstop	13,621	5,667
		<u>64,782</u>
Consumer Staples — 5.0%		
Colgate-Palmolive	104,554	10,854
Freshpet *	3,534	483
Walmart	179,066	14,460
		<u>25,797</u>
Energy — 0.4%		
TechnipFMC	77,458	2,032
Financials — 10.3%		
Aflac	24,519	2,741
Arch Capital Group *	97,485	10,907
Bank of New York Mellon	138,423	9,947
Brown & Brown	43,589	4,516
East West Bancorp	64,352	5,324
Erie Indemnity, CI A	11,854	6,399
Fiserv *	13,474	2,421
Janus Henderson Group	60,302	2,296
Nasdaq	24,739	1,806
Virtu Financial, CI A	38,508	1,173
W R Berkley	105,880	6,006
		<u>53,536</u>
Health Care — 14.3%		
AbbVie	10,529	2,079
Boston Scientific *	132,974	11,143
Cencora	38,727	8,717
Cigna Group	2,422	839
Eli Lilly	6,627	5,871
HCA Healthcare	26,801	10,893
Intuitive Surgical *	7,878	3,870
McKesson	19,070	9,429
Stryker	28,421	10,268
Tenet Healthcare *	27,096	4,503

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Universal Health Services, CI B	27,022	\$ 6,188
		<u>73,800</u>
Industrials — 15.0%		
Axon Enterprise *	32,250	12,887
Clean Harbors *	24,666	5,962
Cummins	1,620	525
Curtiss-Wright	3,092	1,016
Howmet Aerospace	114,714	11,500
Parker-Hannifin	21,500	13,584
Republic Services, CI A	52,203	10,484
Trane Technologies	29,378	11,420
Vertiv Holdings, CI A	64,867	6,454
Westinghouse Air Brake Technologies	22,236	4,042
		<u>77,874</u>
Information Technology — 32.2%		
Amphenol, CI A	151,916	9,899
Apple	170,681	39,769
AppLovin, CI A *	103,523	13,515
Arista Networks *	42,999	16,504
Fair Isaac *	1,325	2,575
Guidewire Software *	34,974	6,398
Manhattan Associates *	30,483	8,577
Microsoft	41,213	17,734
Motorola Solutions	10,750	4,834
NVIDIA	338,768	41,140
Palo Alto Networks *	16,057	5,488
		<u>166,433</u>
Materials — 1.7%		
Packaging Corp of America	41,380	8,913
Utilities — 2.3%		
Vistra	100,504	11,914
Total Common Stock (Cost \$417,952) (\$ Thousands)		<u>514,582</u>
Total Investments in Securities — 99.4% (Cost \$417,952) (\$ Thousands)		<u>\$ 514,582</u>

Percentages are based on Net Assets of \$517,610 (\$ Thousands).

* Non-income producing security.

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

As of September 30, 2024, 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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SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2024

SEI Enhanced U.S. Large Cap Value Factor ETF

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.0%			COMMON STOCK** (continued)		
Communication Services — 11.4%			Fidelity National Financial	19,372	\$ 1,202
Alphabet, CI A	63,872	\$ 10,593	Janus Henderson Group	37,551	1,430
Alphabet, CI C	67,621	11,306	Lincoln National	50,623	1,595
AT&T	537,952	11,835	Loews	17	1
Comcast, CI A	137,773	5,755	MGIC Investment	142,130	3,638
Fox	24,754	960	Reinsurance Group of America	30,230	6,586
Meta Platforms, CI A	4,049	2,318	Rithm Capital †	227,364	2,581
Omnicom Group	21,153	2,187	Synchrony Financial	203,489	10,150
Verizon Communications	258,141	11,593	Unum Group	90,000	5,350
		<u>56,547</u>			<u>57,447</u>
Consumer Discretionary — 9.5%			Health Care — 12.5%		
Amazon.com *	11,913	2,220	Baxter International	81,464	3,093
Carnival *	458,574	8,474	Bristol-Myers Squibb	62,720	3,245
Expedia Group *	36,075	5,340	Cardinal Health	97,728	10,801
Ford Motor	160,982	1,700	Cencora	11,036	2,484
General Motors	217,728	9,763	Cigna Group	10,880	3,769
H&R Block	80,740	5,131	GE HealthCare Technologies	5,702	535
Lennar, CI A	3,655	685	Gilead Sciences	72,999	6,120
Lennar, CI B	6,076	1,051	HCA Healthcare	3,825	1,555
PulteGroup	68,269	9,799	Jazz Pharmaceuticals *	15	2
PVH	27,991	2,822	Johnson & Johnson	46,300	7,503
		<u>46,985</u>	McKesson	24,246	11,988
Consumer Staples — 9.1%			Solventum *	11,252	784
Albertsons, CI A	78,508	1,451	Tenet Healthcare *	33,008	5,486
Altria Group	209,674	10,702	Universal Health Services, CI B	2,234	512
Bunge Global	38,223	3,694	Viatis, CI W	349,489	4,058
Ingredion	30,755	4,227			<u>61,935</u>
Kraft Heinz	112,771	3,959	Industrials — 6.0%		
Kroger	197,243	11,302	Acuity Brands	1,726	475
Pilgrim's Pride *	19,323	890	Allison Transmission Holdings	31,664	3,042
Reynolds Consumer Products	25,137	782	Amentum Holdings *	4,378	141
Seaboard	77	241	American Airlines Group *	232,780	2,617
Tyson Foods, CI A	64,962	3,869	Core & Main, CI A *	10	—
US Foods Holding *	58,052	3,570	Delta Air Lines	154,899	7,867
Walgreens Boots Alliance	41,236	369	EMCOR Group	3,376	1,454
		<u>45,056</u>	Jacobs Solutions	28	4
Energy — 1.6%			Leidos Holdings	47,134	7,683
Chevron	2,503	369	PACCAR	4,209	415
Marathon Petroleum	8,714	1,419	Robert Half	16,889	1,139
Occidental Petroleum	68,874	3,550	Ryder System	2	—
Valero Energy	17,415	2,351	Science Applications International	13,887	1,934
		<u>7,689</u>	SS&C Technologies Holdings	42,532	3,156
Financials — 11.6%					<u>29,927</u>
Affiliated Managers Group	18,679	3,321	Information Technology — 31.7%		
Ally Financial	126,772	4,512	Amdocs	55,059	4,817
American International Group	125,617	9,199	Amkor Technology	51,842	1,586
Assured Guaranty	20,430	1,625	Apple	81,130	18,903
Axis Capital Holdings	27,764	2,210	AppLovin, CI A *	26	3
CNA Financial	12,302	602	Arrow Electronics *	32,577	4,327
Corebridge Financial	118,131	3,445	Avnet	43,140	2,343
			Cirrus Logic *	24,737	3,073

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Cisco Systems	93,497	\$ 4,976
Cognizant Technology Solutions, CI A	67,745	5,229
Crane NXT	22,654	1,271
Dell Technologies, CI C	20,910	2,479
Dropbox, CI A *	93,203	2,370
DXC Technology *	81,764	1,697
F5 *	25,199	5,549
Gen Digital	83,068	2,278
Hewlett Packard Enterprise	319,485	6,537
HP	293,771	10,538
Intel	126,402	2,965
International Business Machines	57,094	12,622
Microsoft	41,328	17,783
MKS Instruments	30,741	3,342
NetApp	82,923	10,242
NVIDIA	91,444	11,105
Oracle	2,714	462
QUALCOMM	65,423	11,125
Skyworks Solutions	65,327	6,452
Teradata *	9,381	285
Vontier	48,308	1,630
Zoom Video Communications, CI A *	15,239	1,063
		157,052
Materials — 2.7%		
Berry Global Group	45,828	3,115
Cleveland-Cliffs *	59,831	764
LyondellBasell Industries, CI A	54,171	5,195
Nucor	11,481	1,726
Sonoco Products	45,925	2,509
Steel Dynamics	2,322	293
		13,602
Real Estate — 0.7%		
Jones Lang LaSalle *	7,127	1,923
Park Hotels & Resorts ‡	95,738	1,350
		3,273
Utilities — 2.2%		
Entergy	3,750	494
FirstEnergy	36,919	1,637
NRG Energy	98,524	8,975
Vistra	184	22
		11,128
Total Common Stock (Cost \$441,365) (\$ Thousands)		490,641
Total Investments in Securities — 99.0% (Cost \$441,365) (\$ Thousands)		\$ 490,641

Percentages are based on Net Assets of \$495,799 (\$ Thousands).

* Non-income producing security.

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‡ Real Estate Investment Trust.

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SCHEDULE OF INVESTMENTS (Unaudited)

September 30, 2024

SEI Enhanced Low Volatility U.S. Large Cap ETF

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.5%		
Communication Services — 11.4%		
Alphabet, CI A	3,734	\$ 619
Alphabet, CI C	12,066	2,017
AT&T	162,647	3,578
Comcast, CI A	52,063	2,175
Fox	2,259	88
Omnicom Group	27,418	2,835
T-Mobile US	3,947	814
Verizon Communications	75,746	3,402
		<u>15,528</u>
Consumer Discretionary — 3.8%		
Amazon.com *	1,931	360
AutoZone *	210	661
Grand Canyon Education *	3,765	534
H&R Block	22,519	1,431
McDonald's	5,857	1,784
Service Corp International	1,002	79
Yum! Brands	2,006	280
		<u>5,129</u>
Consumer Staples — 11.5%		
Colgate-Palmolive	26,555	2,757
General Mills	27,820	2,055
Hershey	6,914	1,326
J M Smucker	5,792	702
Kellanova	4,995	403
Mondelez International, CI A	3,657	269
Procter & Gamble	21,132	3,660
Walmart	54,245	4,380
		<u>15,552</u>
Energy — 2.8%		
Chevron	17,633	2,597
Kinder Morgan	44,554	984
Marathon Petroleum	1,004	164
		<u>3,745</u>
Financials — 8.7%		
Allstate	4,669	885
Berkshire Hathaway, CI B *	4,644	2,137
Chubb	7,568	2,183
Loews	3,868	306
Markel Group *	1,004	1,575
Marsh & McLennan	1,424	318
Travelers	4,972	1,164
W R Berkley	46,608	2,644
White Mountains Insurance Group	373	633
		<u>11,845</u>
Health Care — 15.8%		
Bristol-Myers Squibb	30,020	1,553
Cardinal Health	24,962	2,759
Cencora	6,252	1,407
Chemed	537	323

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
CVS Health	12,158	\$ 765
Gilead Sciences	30,898	2,590
Johnson & Johnson	21,726	3,521
McKesson	5,741	2,838
Merck	32,034	3,638
Pfizer	26,714	773
Quest Diagnostics	8,339	1,295
		<u>21,462</u>
Industrials — 10.4%		
3M	2,354	322
Expeditors International of Washington	18,543	2,436
Genpact	6,940	272
Landstar System	5,278	997
Lockheed Martin	793	463
MSC Industrial Direct, CI A	6,235	537
Republic Services, CI A	16,944	3,403
Robert Half	5,977	403
Snap-on	1,236	358
Verisk Analytics, CI A	9,407	2,521
Waste Management	11,402	2,367
		<u>14,079</u>
Information Technology — 27.6%		
Accenture, CI A	5,908	2,088
Amdocs	18,162	1,589
Amphenol, CI A	14,778	963
Apple	25,871	6,028
Arrow Electronics *	9,318	1,238
Avnet	12,605	685
Cisco Systems	55,768	2,968
Dolby Laboratories, CI A	9,009	689
Juniper Networks	22,318	870
Manhattan Associates *	4,055	1,141
Microsoft	18,885	8,126
Motorola Solutions	5,551	2,496
Oracle	32,907	5,607
Roper Technologies	5,445	3,030
		<u>37,518</u>
Materials — 2.0%		
NewMarket	824	455
Reliance	5,653	1,635
Silgan Holdings	12,469	654
		<u>2,744</u>
Utilities — 5.5%		
Atmos Energy	6,203	860
CMS Energy	1,108	78
Consolidated Edison	26,674	2,778
DTE Energy	3,614	464
Duke Energy	22,570	2,602

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
National Fuel Gas	12,402	\$ 752
		<u>7,534</u>
Total Common Stock (Cost \$120,019) (\$ Thousands)		<u>135,136</u>
Total Investments in Securities — 99.5% (Cost \$120,019) (\$ Thousands)		<u>\$ 135,136</u>

Percentages are based on Net Assets of \$135,773 (\$ Thousands).

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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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