

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced U.S. Large Cap Quality Factor ETF

Sector Weightings (Unaudited)*:

33.7%	Information Technology
16.0%	Consumer Discretionary
11.8%	Financials
11.0%	Consumer Staples
10.4%	Health Care
8.9%	Communication Services
8.2%	Industrials

*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** — 99.5%		
Communication Services — 8.9%		
Alphabet, CI A *	89,338	\$ 13,484
Alphabet, CI C *	4,071	620
Electronic Arts	25,833	3,427
Meta Platforms, CI A	5,097	2,475
		<u>20,006</u>
Consumer Discretionary — 15.9%		
Amazon.com *	5,681	1,025
AutoZone *	222	700
Booking Holdings	1,645	5,968
Domino's Pizza	8,421	4,184
H&R Block	35,829	1,760
Home Depot	1,248	479
McDonald's	9,493	2,676
NVR *	714	5,783
O'Reilly Automotive *	6,394	7,218
Ulta Beauty *	2,969	1,552
Yum! Brands	33,710	4,674
		<u>36,019</u>
Consumer Staples — 10.9%		
Altria Group	104,788	4,571
Coca-Cola	69,650	4,261
Colgate-Palmolive	55,452	4,993
Monster Beverage *	20,820	1,234
PepsiCo	7,848	1,374
Philip Morris International	53,043	4,860
Procter & Gamble	20,444	3,317
		<u>24,610</u>
Financials — 11.7%		
FactSet Research Systems	8,864	4,028
Mastercard, CI A	14,199	6,838
Moody's	10,688	4,201

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
MSCI, CI A	8,001	\$ 4,484
Visa, CI A	24,565	6,855
		<u>26,406</u>
Health Care — 10.4%		
AbbVie	1,820	332
Bristol-Myers Squibb	43,690	2,369
Hologic *	40,341	3,145
Johnson & Johnson	38,476	6,087
Merck & Co	23,085	3,046
Mettler-Toledo International *	3,260	4,340
Vertex Pharmaceuticals *	9,905	4,140
		<u>23,459</u>
Industrials — 8.2%		
Fastenal	75,818	5,849
Illinois Tool Works	7,157	1,920
Paychex	33,942	4,168
Robert Half	25,082	1,988
Verisk Analytics, CI A	19,012	4,482
		<u>18,407</u>
Information Technology — 33.5%		
Adobe *	10,193	5,143
Apple	97,402	16,703
Autodesk *	6,101	1,589
Broadcom	3,035	4,023
Cadence Design Systems *	23,247	7,236
Cisco Systems	41,970	2,095
Dolby Laboratories, CI A	15,061	1,262
Fair Isaac *	3,603	4,502
Manhattan Associates *	14,692	3,676
Microsoft	50,160	21,103
QUALCOMM	16,834	2,850
Texas Instruments	8,237	1,435
VeriSign *	21,589	4,091
		<u>75,708</u>
Total Common Stock (Cost \$216,105) (\$ Thousands)		<u>224,615</u>
Total Investments in Securities — 99.5% (Cost \$216,105) (\$ Thousands)		<u>\$ 224,615</u>

Percentages are based on Net Assets of \$225,819 (\$ Thousands).

* Non-income producing security.

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

As of March 31, 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.

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced U.S. Large Cap Quality Factor ETF (Concluded)

For more information on valuation inputs, see Note 2 – Significant Accounting Policies in Notes to Financial Statements.

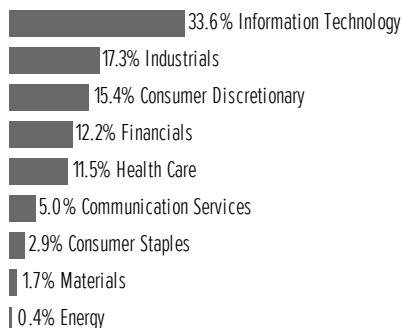
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Sector Weightings (Unaudited)*:



*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** — 99.6%		
Communication Services — 5.0%		
Alphabet, Cl C *	593	\$ 90
Meta Platforms, Cl A	43,945	21,339
TKO Group Holdings, Cl A	20,156	1,742
		<u>23,171</u>
Consumer Discretionary — 15.4%		
Amazon.com *	9,089	1,640
AutoZone *	3,648	11,497
Chipotle Mexican Grill, Cl A *	1,413	4,107
Deckers Outdoor *	11,505	10,829
DR Horton	63,756	10,491
Lululemon Athletica *	16,906	6,604
O'Reilly Automotive *	9,310	10,510
PulteGroup	14,387	1,735
Toll Brothers	49,571	6,413
Ulta Beauty *	4,170	2,181
Wingstop	13,822	5,065
		<u>71,072</u>
Consumer Staples — 2.9%		
General Mills	590	41
Lamb Weston Holdings	68,557	7,304
Mondelez International, Cl A	84,130	5,889
		<u>13,234</u>
Energy — 0.4%		
TechnipFMC	77,817	1,954
Financials — 12.2%		
Aflac	24,773	2,127
Apollo Global Management	65,689	7,387
Arch Capital Group *	98,612	9,116
Blackstone	1,731	227
Brown & Brown	44,092	3,860

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Cboe Global Markets	44,372	\$ 8,152
Chubb	1,144	296
Erie Indemnity, Cl A	12,088	4,854
FactSet Research Systems	9,796	4,451
Fiserv *	13,810	2,207
Shift4 Payments, Cl A *	1,412	93
Unum Group	39,764	2,134
W R Berkley	70,901	6,271
WEX *	21,318	5,064
		<u>56,239</u>
Health Care — 11.4%		
AbbVie	10,391	1,892
Acadia Healthcare *	21,891	1,734
Cencora	39,327	9,556
Cigna	2,459	893
Dexcom *	19,583	2,716
Eli Lilly	4,993	3,884
Gilead Sciences	94,442	6,918
McKesson	20,929	11,236
Medpace Holdings *	1,191	481
Merck & Co	24,786	3,271
Stryker	28,752	10,290
		<u>52,871</u>
Industrials — 17.2%		
Axon Enterprise *	32,621	10,206
Booz Allen Hamilton Holding, Cl A	62,564	9,287
Builders FirstSource *	58,200	12,138
Clean Harbors *	24,786	4,990
General Electric	6,939	1,218
Hubbell, Cl B	13,814	5,733
nVent Electric	24,782	1,868
Parker-Hannifin	21,878	12,160
Republic Services, Cl A	52,806	10,109
Trane Technologies	21,598	6,484
Vertiv Holdings, Cl A	65,138	5,320
		<u>79,513</u>
Information Technology — 33.5%		
Apple	177,168	30,381
Arista Networks *	51,280	14,870
Cadence Design Systems *	39,474	12,287
CrowdStrike Holdings, Cl A *	31,504	10,100
Fair Isaac *	1,339	1,673
Guidewire Software *	35,160	4,104
Jabil	62,638	8,390
Manhattan Associates *	30,834	7,716
Microsoft	43,788	18,422
NVIDIA	37,922	34,265
Palo Alto Networks *	29,948	8,509
Synopsys *	7,492	4,282
		<u>154,999</u>

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced U.S. Large Cap Momentum Factor ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Materials — 1.6%		
Packaging Corp of America	38,589	\$ 7,323
Reliance	817	273
		<u>7,596</u>
Total Common Stock (Cost \$425,056) (\$ Thousands)		<u>460,649</u>
Total Investments in Securities — 99.6% (Cost \$425,056) (\$ Thousands)		<u>\$ 460,649</u>

Percentages are based on Net Assets of \$462,385 (\$ Thousands).

* Non-income producing security.

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

As of March 31, 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

March 31, 2024

SEI Enhanced U.S. Large Cap Value Factor ETF

Sector Weightings (Unaudited)*:

26.2%	Information Technology
14.9%	Health Care
14.7%	Financials
13.6%	Communication Services
9.9%	Consumer Discretionary
7.5%	Consumer Staples
4.6%	Industrials
3.7%	Utilities
2.9%	Materials
2.0%	Energy

*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** — 99.5%		
Communication Services — 13.5%		
Alphabet, Cl A *	65,223	\$ 9,844
Alphabet, Cl C *	69,072	10,517
AT&T	548,448	9,653
Comcast, Cl A	86,340	3,743
Meta Platforms, Cl A	30,342	14,733
Omnicom Group	21,663	2,096
Playtika Holding	9,450	67
TripAdvisor *	52,696	1,464
Verizon Communications	263,352	11,050
		<u>63,167</u>
Consumer Discretionary — 9.9%		
Amazon.com *	7,068	1,275
eBay	56,074	2,960
Ford Motor	202,902	2,695
General Motors	217,155	9,848
H&R Block	82,353	4,044
Lennar, Cl A	18,282	3,144
Lennar, Cl B	6,221	959
PulteGroup	118,678	14,315
Toll Brothers	52,311	6,767
		<u>46,007</u>
Consumer Staples — 7.5%		
Albertsons, Cl A	80,241	1,721
Altria Group	194,288	8,475
Bunge Global	39,058	4,004
Ingredion	9,388	1,097
Kraft Heinz	190,861	7,043
Kroger	201,946	11,537
Seaboard	76	245
Walgreens Boots Alliance	39,386	854
		<u>34,976</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Energy — 1.9%		
Chesapeake Energy	33,299	\$ 2,958
Chevron	2,305	363
Marathon Petroleum	8,912	1,796
Occidental Petroleum	6,374	414
Southwestern Energy *	70,594	535
Valero Energy	17,820	3,042
		<u>9,108</u>
Financials — 14.6%		
Affiliated Managers Group	19,125	3,203
American International Group	128,510	10,046
Brighthouse Financial *	34,231	1,764
Capital One Financial	79,721	11,870
Citigroup	160,238	10,134
Corebridge Financial	42,479	1,220
Janus Henderson Group	38,407	1,263
Jefferies Financial Group	97,862	4,316
MGIC Investment	145,055	3,244
New York Community Bancorp	323,103	1,040
Reinsurance Group of America	17,896	3,452
Synchrony Financial	208,400	8,986
Unum Group	92,180	4,946
Western Union	193,946	2,711
		<u>68,195</u>
Health Care — 14.8%		
AbbVie	11,675	2,126
Bristol-Myers Squibb	63,938	3,467
Cardinal Health	114,530	12,816
Cigna	11,098	4,031
CVS Health	104,396	8,327
DaVita *	2,504	346
Gilead Sciences	105,684	7,741
Henry Schein *	5,225	395
Laboratory Corp of America Holdings	3,755	820
McKesson	26,194	14,062
Pfizer	202,141	5,609
Quest Diagnostics	19,147	2,549
Viatis, Cl W	560,596	6,693
		<u>68,982</u>
Industrials — 4.6%		
Allison Transmission Holdings	51,253	4,160
American Airlines Group *	301,347	4,626
Core & Main, Cl A *	19,740	1,130
FedEx	1,588	460
ManpowerGroup	5,645	438
Owens Corning	31,957	5,330
PACCAR	3,916	485
Ryder System	20,136	2,420
Schneider National, Cl B	26,845	608

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced U.S. Large Cap Value Factor ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Science Applications International	14,209	\$ 1,853
		21,510
Information Technology — 26.1%		
Amdocs	56,383	5,095
Apple	92,602	15,879
AppLovin, Cl A *	38,945	2,696
Arrow Electronics *	33,241	4,303
Avnet	44,170	2,190
Cisco Systems	30,085	1,502
Crane NXT	22,583	1,398
Dell Technologies, Cl C	17,205	1,963
Dropbox, Cl A *	121,435	2,951
DXC Technology *	110,334	2,340
F5 *	25,808	4,893
Gen Digital	28,735	644
Hewlett Packard Enterprise	411,157	7,290
HP	299,955	9,065
Intel	108,805	4,806
International Business Machines	26,884	5,134
Jabil	19,205	2,573
Microsoft	43,479	18,292
NCR Voyix *	18,764	237
NetApp	84,882	8,910
Oracle	29,716	3,733
Skyworks Solutions	72,436	7,846
Teradata *	49,080	1,898
Vontier	74,432	3,376
Zoom Video Communications, Cl A *	43,323	2,832
		121,846
Materials — 2.9%		
Berry Global Group	57,067	3,451
International Paper	80,648	3,147
LyondellBasell Industries, Cl A	55,287	5,655
Steel Dynamics	8,836	1,310
		13,563
Utilities — 3.7%		
Consolidated Edison	49,540	4,499
National Fuel Gas	40,970	2,201
PPL	11,879	327
Vistra	144,872	10,090
		17,117
Total Common Stock		
(Cost \$423,111) (\$ Thousands)		464,471
Total Investments in Securities — 99.5%		
(Cost \$423,111) (\$ Thousands)		\$ 464,471

Percentages are based on Net Assets of \$467,011 (\$ Thousands).

* Non-income producing security.

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

As of March 31, 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

March 31, 2024

SEI Enhanced Low Volatility U.S. Large Cap ETF

Sector Weightings (Unaudited)*:

25.7%	Information Technology
17.7%	Health Care
11.2%	Communication Services
11.0%	Consumer Staples
10.5%	Industrials
9.2%	Financials
5.2%	Utilities
4.1%	Consumer Discretionary
3.0%	Energy
2.4%	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** — 99.5%		
Communication Services — 11.2%		
Alphabet, CI A *	3,860	\$ 582
Alphabet, CI C *	12,336	1,878
AT&T	166,480	2,930
Comcast, CI A	53,097	2,302
Fox	2,285	65
Omnicom Group	27,952	2,705
T-Mobile US	4,060	663
Verizon Communications	77,144	3,237
		<u>14,362</u>
Consumer Discretionary — 4.1%		
Amazon.com *	2,019	364
AutoZone *	214	674
Genuine Parts	3,167	491
Grand Canyon Education *	3,874	528
H&R Block	22,978	1,128
McDonald's	5,989	1,689
Service Corp International	1,086	81
Yum! Brands	2,028	281
		<u>5,236</u>
Consumer Staples — 11.0%		
Colgate-Palmolive	18,077	1,628
General Mills	28,343	1,983
Hershey	7,085	1,378
J M Smucker	13,718	1,727
Kellanova	5,158	296
Mondelez International, CI A	3,697	259
Procter & Gamble	21,592	3,503
Walmart	55,466	3,337
		<u>14,111</u>
Energy — 3.0%		
Chevron	17,953	2,832

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Kinder Morgan	45,364	\$ 832
Marathon Petroleum	1,084	218
		<u>3,882</u>
Financials — 9.1%		
Allstate	4,797	830
Berkshire Hathaway, CI B *	4,788	2,013
Chubb	7,759	2,011
Loews	3,910	306
Markel Group *	1,027	1,562
Marsh & McLennan	1,474	304
Travelers	5,083	1,170
W R Berkley	31,816	2,814
White Mountains Insurance Group	382	685
		<u>11,695</u>
Health Care — 17.6%		
Bristol-Myers Squibb	30,556	1,657
Cardinal Health	25,492	2,852
Cencora	6,394	1,554
Chemed	553	355
CVS Health	12,402	989
Gilead Sciences	31,445	2,303
Johnson & Johnson	22,187	3,510
McKesson	5,899	3,167
Merck & Co	32,723	4,318
Pfizer	27,355	759
Quest Diagnostics	8,517	1,134
		<u>22,598</u>
Industrials — 10.4%		
3M	2,420	257
Expeditors International of Washington	18,879	2,295
Genpact	7,016	231
Landstar System	5,366	1,034
MSC Industrial Direct, CI A	6,305	612
Republic Services, CI A	17,342	3,320
Robert Half	6,108	484
Snap-on	1,287	381
Verisk Analytics, CI A	9,612	2,266
Waste Management	11,653	2,484
		<u>13,364</u>
Information Technology — 25.5%		
Accenture, CI A	6,037	2,092
Amdocs	18,504	1,672
Amphenol, CI A	7,565	873
Apple	26,440	4,534
Arrow Electronics *	9,466	1,225
Avnet	12,919	641
Cisco Systems	56,962	2,843
Dolby Laboratories, CI A	9,227	773
Jabil	2,775	372
Juniper Networks	26,268	974

SCHEDULE OF INVESTMENTS

March 31, 2024

SEI Enhanced Low Volatility U.S. Large Cap ETF (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Manhattan Associates *	4,151	\$ 1,039
Microsoft	19,352	8,142
Motorola Solutions	787	279
Oracle	33,512	4,209
Roper Technologies	5,543	3,109
		<u>32,777</u>
Materials — 2.4%		
NewMarket	834	529
Reliance	5,797	1,937
Silgan Holdings	12,762	620
		<u>3,086</u>
Utilities — 5.2%		
Atmos Energy	6,344	754
CMS Energy	1,120	68
Consolidated Edison	27,250	2,475
DTE Energy	3,703	415
Duke Energy	23,002	2,224
National Fuel Gas	12,619	678
		<u>6,614</u>
Total Common Stock (Cost \$121,063) (\$ Thousands)		<u>127,725</u>
Total Investments in Securities — 99.5% (Cost \$121,063) (\$ Thousands)		<u>\$ 127,725</u>

Percentages are based on Net Assets of \$128,408 (\$ Thousands).

* Non-income producing security.

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

As of March 31, 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.

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

Portfolio Abbreviations

CI — Class

The accompanying notes are an integral part of the financial statements.