

# SEI Enhanced U.S. Large Cap Momentum Factor ETF



SEI Exchange Traded Funds - SEIM

Principal Listing Exchange: Cboe BZX Exchange

## Fund Overview

This semi-annual shareholder report contains important information about SEI Enhanced U.S. Large Cap Momentum Factor ETF (the "Fund") for the period from April 1, 2024 to September 30, 2024. 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	\$8	0.15%

## Key Fund Statistics as of September 30, 2024

Total Net Assets (000's)	Number of Holdings	Total Advisory Fees Paid (000's)	Portfolio Turnover Rate
\$517,610	62	\$355	39%

## Sector Weightings\*

Information Technology	32.2%
Industrials	15.0%
Health Care	14.3%
Consumer Discretionary	12.5%
Financials	10.3%
Communication Services	5.7%
Consumer Staples	5.0%
Utilities	2.3%
Materials	1.7%
Energy	10.4%

## Top Ten Holdings

Holding Name	Percentage of Total Net Assets
NVIDIA	7.9%
Apple	7.7%
Meta Platforms, Cl A	4.8%
Microsoft	3.4%
Arista Networks	3.2%
Walmart	2.8%
Parker-Hannifin	2.6%
AppLovin, Cl A	2.6%
Axon Enterprise	2.5%
Vistra	2.3%

\* Percentages are calculated based on total net assets.

## Changes in and Disagreements with Accountants

There were no changes in or disagreements with accountants during the reporting period.

## 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>

