

LEND

SEI High Yield Bond & Alternative Credit ETF

Analyst Report

LEND combines an external multi-manager, high-yield bond allocation with an internally actively managed collateralized loan obligation sleeve. The ETF aims to provide diversified exposure across traditional and alternative credit markets.

ESG Themes and Scores

5.21/10

ESG Rate

18.55%

Global Percentile

14.42%

Peer Percentile

Performance Data

	LEND	ETF Database Category Average	Factset Segment Average
1 Month	-0.18%	1.40%	-0.18%
3 Month	0.22%	7.64%	0.22%
YTD Return	N/A	-1.22%	0.00%
1 Year Return	N/A	6.22%	0.00%
3 Year Return	N/A	14.86%	0.00%
5 Year Return	N/A	5.74%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
SEOXX	SEI Daily Income Trust Government Portfolio A	3.17%
Other	EQUITY OTHER	2.44%
Other	United States Treasury Bills 0.0% 30-JUN-2026	1.47%
Other	United States Treasury Bills 0.0% 14-JUL-2026	1.46%
Other	FIXED INCOME (UNCLASSIFIED)	0.57%

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	ETF
Expense Ratio	0.65%
Inception	May 18, 2026
Index Tracked	CrowdBureau P2P Online Lending and Digital Banking Index

ETF Database Themes

Category	Financials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Bank Loans High Yield Intermediate
Category	Corporate, Bank Loans
Focus	High Yield
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

