

QALT

SEI DBi Multi-Strategy Alternative ETF

Analyst Report

QALT is actively managed, seeking long-term capital appreciation by mirroring the behavior of hedge fund strategies across global equity, fixed income, and currency markets. Investments include futures, swaps, forwards, and ETFs.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QALT	ETF Database Category Average	Factset Segment Average
1 Month	0.22%	-4.26%	-2.17%
3 Month	4.38%	8.11%	0.61%
YTD Return	6.27%	4.69%	4.04%
1 Year Return	N/A	10.02%	5.67%
3 Year Return	N/A	0.95%	3.00%
5 Year Return	N/A	0.11%	1.13%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	N/A
Expense Ratio	0.80%
Inception	Aug 25, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Multi-strategy
Niche	Multi-strategy
Strategy	Active
Weighting	Proprietary