

SEIE

SEI Select International Equity ETF

Analyst Report

SEIE is actively managed, seeking capital appreciation through investments in non-US companies from developed markets. The selection process integrates the advisers proprietary quantitative model with recommendations from one or more sub-advisers.

ESG Themes and Scores

7.52/10

ESG Rate

86.09%

Global Percentile

31.65%

Peer Percentile

Performance Data

	SEIE	ETF Database Category Average	Factset Segment Average
1 Month	4.01%	4.56%	3.31%
3 Month	-0.34%	9.43%	0.15%
YTD Return	9.25%	7.72%	10.10%
1 Year Return	27.38%	17.19%	22.57%
3 Year Return	N/A	1.42%	13.83%
5 Year Return	N/A	0.16%	6.22%

Top 5 Holdings

Symbol	Holding	% Assets
IEFA	iShares Core MSCI EAFE ETF	4.16%
6981	Murata Manufacturing Co., Ltd.	2.19%
HSBA	HSBC Holdings Plc	1.92%
ASML	ASML Holding NV	1.23%
GSK	GSK plc	1.16%

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	N/A
Expense Ratio	0.50%
Inception	Oct 10, 2024
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

