

# SEIM

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

SEIM is an actively managed fund of large-cap US companies, exhibiting strong momentum. Selection is based on a quantitative model and an optimization process.

### ESG Themes and Scores

6.66/10	54.65%	73.93%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	SEIM	ETF Database Category Average	Factset Segment Average
1 Month	4.44%	0.14%	0.30%
3 Month	19.54%	8.31%	11.00%
YTD Return	20.04%	7.62%	8.43%
1 Year Return	34.66%	16.85%	16.12%
3 Year Return	29.67%	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

### Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	6.99%
NVDA	NVIDIA Corporation	6.43%
LRCX	Lam Research Corporation	3.41%
AAPL	Apple Inc.	3.04%
AMAT	Applied Materials, Inc.	2.81%

### Vitals

Issuer	SEI Investments
Brand	SEI
Structure	ETF
Expense Ratio	0.15%
Inception	May 18, 2022
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary