

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

ESG Rate

54.65%

Global Percentile

73.93%

Peer Percentile

Performance Data

	SEIM	ETF Database Category Average	Factset Segment Average
1 Month	7.11%	3.75%	4.56%
3 Month	15.48%	7.79%	9.24%
YTD Return	18.73%	10.52%	9.87%
1 Year Return	36.27%	23.63%	19.15%
3 Year Return	29.60%	14.32%	9.76%
5 Year Return	N/A	6.31%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
GOOGL	Alphabet Inc. Class A	7.23%
NVDA	NVIDIA Corporation	6.89%
SNDK	Sandisk Corporation	3.83%
AAPL	Apple Inc.	3.21%
LRCX	Lam Research Corporation	3.15%

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

