

# SEIV

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

SEIV actively selects US large-cap stocks that are perceived to be at a discount relative to their fair valuation.

### ESG Themes and Scores

6.68/10

ESG Rate

57.32%

Global Percentile

59.34%

Peer Percentile

### Performance Data

	SEIV	ETF Database Category Average	Factset Segment Average
1 Month	0.97%	-0.62%	-0.54%
3 Month	2.16%	0.07%	-0.38%
YTD Return	10.74%	6.48%	5.95%
1 Year Return	22.51%	15.93%	13.29%
3 Year Return	N/A	4.65%	3.97%
5 Year Return	N/A	5.43%	4.51%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	4.15%
AAPL	Apple Inc.	3.86%
MCK	McKesson Corporation	3.16%
QCOM	QUALCOMM Incorporated	2.79%
PHM	PulteGroup, Inc.	2.77%

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

### FactSet Classifications

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

