

# 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

6.81/10

ESG Rate

61.49%

Global Percentile

83.84%

Peer Percentile

### Performance Data

	SEIV	ETF Database Category Average	Factset Segment Average
1 Month	10.33%	3.67%	3.55%
3 Month	15.36%	6.56%	6.15%
YTD Return	18.22%	13.48%	10.76%
1 Year Return	45.50%	28.13%	21.15%
3 Year Return	27.78%	16.30%	10.31%
5 Year Return	N/A	6.80%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
FLEX	Flex Ltd	4.12%
MU	Micron Technology, Inc.	3.95%
NVDA	NVIDIA Corporation	3.70%
HPE	Hewlett Packard Enterprise Co.	3.27%
AAPL	Apple Inc.	3.03%

### 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