

# SELV

## SEI Enhanced Low Volatility U.S. Large Cap ETF Analyst Report

SELV is an actively managed fund of large-cap US companies, seeking to achieve low volatility. Selection is based on a factor scoring model, a risk model and an optimization process.

### ESG Themes and Scores

6.68/10

ESG Rate

58.7%

Global Percentile

59.28%

Peer Percentile

### Performance Data

	SELV	ETF Database Category Average	Factset Segment Average
1 Month	-2.65%	-4.41%	-3.07%
3 Month	-6.75%	-9.07%	-6.10%
YTD Return	-1.21%	2.32%	4.09%
1 Year Return	3.54%	4.49%	4.86%
3 Year Return	N/A	4.66%	2.96%
5 Year Return	N/A	3.74%	2.30%

### Top 5 Holdings

Symbol	Holding	% Assets
MSFT	Microsoft Corporation	4.19%
AAPL	Apple Inc.	4.07%
ORCL	Oracle Corporation	3.06%
MRK	Merck & Co., Inc.	3.05%
JNJ	Johnson & Johnson	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 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

