

SEIE

SEI Select International Equity ETF

Fund Description

SEIE is actively managed, seeking capital appreciation through investments in non-US companies from developed markets. The selection process integrates the advisers proprietary quantitative model with recommendations from one or more sub-advisers.

FactSet Analyst Report

SEIE is an all-cap equity fund that uses an integrated management approach to pursue an international stock exposure from developed markets. Stock selection combines the advisers proprietary quantitative model with stock recommendations from one or more sub-advisers. The model emphasizes key factors such as value, momentum, quality, and low volatility. Additionally, this model can be adjusted based on market conditions to target favorable opportunities. While the strategy integrates multiple models, the adviser retains full discretion over the final portfolio composition, either incorporating or disregarding sub-adviser recommendations as needed to optimize the portfolio, align with forward-looking strategies, or manage risk.