

SEIV

SEI Enhanced U.S. Large Cap Value Factor ETF

Fund Description

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

FactSet Analyst Report

SEIV is an actively managed fund that follows a value investing strategy, primarily holding US large-cap stocks that are trading at a discount relative to their fair value, as determined by the fund manager. SEIV utilizes a quantitative-based stock selection and rules-based screening process to construct the portfolio. The quantitative model evaluates the universe based on various factors, which may include earnings, cash flow, sales, and asset-based valuation characteristics, such as price-to-earnings ratio or price-to-cash flows. The screening process seeks to build a portfolio with high exposure to superior value equities, while managing some exposure to other factors, including momentum, quality, and low volatility. The fund is part of SEI's first ETF suite.