

SEI updates asset allocation in the SEI Equity Innovation Strategy with Global X.



On February 20, 2025, SEI updated the asset allocation of the SEI Equity Innovation Strategy with Global X (the Strategy). The Strategy added two new Global X ETFs as a result of the change: the Global X Aging Population ETF (AGNG) and the Global X E-Commerce ETF (EBIZ).

The Strategy, developed by SEI on the basis of a Global X ETF model, is periodically updated to incorporate changes in the underlying Global X model and apply SEI's risk-adjusted optimization process. Global X ETFs may be added or removed due to changes to the underlying Global X model, or factors within SEI's ETF selection process, such as assets under management, fees, fund flows, and liquidity.

Due to the rebalance, our exposures to the Disruptive Technology and Environmental themes decreased, while exposure to the People and Demographics theme increased.

Exhibit 1: SEI Equity Innovation Strategy previous versus current weights

Ticker	Theme	SEI Equity Innovation Strategy with Global X	
		Previous	Current
Cash & Cash Equivalents	n/a	1.00%	1.00%
BUG	Disruptive Technology	6.50%	5.75%
CLOU	Disruptive Technology	6.00%	5.25%
DTCR	Disruptive Technology	8.25%	7.75%
SNSR	Disruptive Technology	6.25%	5.75%
HERO	Disruptive Technology	6.50%	6.25%
SOCL	Disruptive Technology	6.75%	6.75%
BKCH	Disruptive Technology	2.25%	2.25%
FINX	Disruptive Technology	5.50%	5.25%
DRIV	Disruptive Technology	5.25%	5.25%
LIT	Disruptive Technology	6.00%	6.00%
AIQ	Disruptive Technology	6.50%	6.00%
BOTZ	Disruptive Technology	6.00%	6.00%
AGNG	People And Demographics		9.50%
GNOM	People And Demographics	8.00%	4.75%
EBIZ	People And Demographics		5.25%
MILN	People And Demographics	10.50%	7.00%
PAVE	Environmental	8.75%	4.25%

Current allocations are as of February 20, 2025.

Important information

Investing involves risk, including possible loss of principal. Diversification may not protect against market risk. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political Institutions ability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments.

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