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SEI UCITS ETF ICAV

QiM Global Small Cap Alpha UCITS ETF
QiM Global Emerging Markets Equity Alpha UCITS ETF
QiM Global Defensive Equity UCITS ETF
QiM Global Value Alpha UCITS ETF
QiM Global Momentum Alpha UCITS ETF
QiM Global Quality Alpha UCITS ETF
QiM Global Income Alpha UCITS ETF
QiM Global Dynamic Alpha UCITS ETF

Portfolio Holdings Availability Notice

This Fund commenced operations on **13/10/2026**. A Portfolio Holdings file is not currently available due to the Fund's recent launch. Portfolio Holdings are produced periodically and will be published on this page once sufficient portfolio and reporting data is available.

This notice is provided for information purposes only and does not constitute investment advice or a recommendation to invest. Investors should refer to the current Prospectus, the relevant Supplement and the Key Information Document (KID) before making any investment decision.

For further information, please contact the Manager.