Portfolio overlap

DVLU / SEIV

Overlap	Shared positions
21.56%	23

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 50.85%

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 22.28%

Largest shared positions

Security	DVLU	SEIV	Overlap
GENERAL MOTORS COMPANY COM	3.17%	2.26%	2.26%
EDISON INTERNATIONAL COM	2.69%	2.07%	2.07%
CITIGROUP INC COM NEW	2.77%	2.01%	2.01%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





14 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.14%. The filing dates are 51–112 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EDISON INTERNATIONAL	0.00%	2.07%	+2.07
SYNCHRONY FINANCIAL	1.89%	0.00%	-1.89
AT&T INC	0.00%	1.48%	+1.48
DEVON ENERGY CORP	0.00%	1.46%	+1.46
DELL TECHNOLOGIES INC	0.00%	1.24%	+1.24
All other shared classes			-3.07

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DVLU · SEC	SEIV · SEC
06/30/2026	21.56%	23	0000940400-26-032718	0002048251-26-007480
03/31/2026	20.26%	18	0000940400-26-020402	0002048251-26-004559
12/31/2025	11.06%	11	0000940400-26-007587	0002048251-26-001836
09/30/2025	16.27%	14	0000940400-25-010086	0002048251-25-002833
06/30/2025	19.91%	16	0001752724-25-202624	0001752724-25-210864
03/31/2025	12.26%	11	0001752724-25-116253	0001752724-25-130007
12/31/2024	14.31%	17	0001752724-25-038237	0001752724-25-050466
09/30/2024	13.99%	12	0001752724-24-261216	0001752724-24-272203
06/30/2024	18.98%	20	0001752724-24-187939	0001752724-24-199044
03/31/2024	18.73%	13	0001752724-24-118095	0001752724-24-128470
12/31/2023	14.41%	13	0001752724-24-038273	0001752724-24-043439
06/30/2023	10.78%	12	0001145549-23-053210	0001752724-23-190064
03/31/2023	17.47%	17	0001145549-23-030422	0001752724-23-120156
06/30/2022	12.29%	13	0001145549-22-051958	0001752724-22-230882