Portfolio overlap

EHLS / SEIS

Overlap	Shared positions
9.32%	32

Even Herd Long Short ETF

Report dates 06/30/2026 | 100.23% NAV

Overlap / EHLS 20.53%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 11.76%

Largest shared positions

Security	EHLS	SEIS	Overlap
Clear Secure Inc	1.05%	0.89%	0.89%
Hudbay Minerals Inc	0.80%	0.69%	0.69%
Nextpower Inc	0.58%	0.77%	0.58%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 55–62 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Clear Secure Inc	0.00%	0.89%	+0.89
ALIGNMENT HEALTHCARE, INC.	0.53%	0.00%	-0.53
RBC Bearings Inc	0.00%	0.37%	+0.37
Sterling Infrastructure Inc	0.86%	0.49%	-0.37
DigitalOcean Holdings Inc	0.00%	0.36%	+0.36
All other shared classes			-1.06

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	EHLS · SEC	SEIS · SEC
06/30/2026	9.32%	32	0002000324-26-004164	0002048251-26-007467
03/31/2026	9.65%	35	0000894189-26-016457	0002048251-26-004550
12/31/2025	9.07%	34	0000894189-26-004477	0002048251-26-001824
09/30/2025	7.65%	26	0000894189-25-015493	0002048251-25-002873
06/30/2025	7.93%	20	0001145549-25-053514	0001752724-25-210845
03/31/2025	7.32%	23	0001145549-25-037925	0001752724-25-130029
12/31/2024	11.79%	40	0001145549-25-013277	0001752724-25-050471