Portfolio overlap

FTKI / SEIS

Overlap	Shared positions
17.12%	49

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 37.36%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 18.79%

Largest shared positions

Security	FTKI	SEIS	Overlap
CREDO TECHNOLOGY GROUP HOLDING LTD ORDINARY SHARES	2.23%	1.33%	1.33%
CLEAR SECURE INC COM CL A	1.57%	0.89%	0.89%
ARGAN INC COM	4.23%	0.86%	0.86%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 52–131 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 +2.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERLING INFRASTRUCTURE, INC.	0.86%	0.00%	-0.86
ABERCROMBIE & FITCH COMPANY	0.00%	0.83%	+0.83
CREDO TECHNOLOGY GROUP HOLDING LTD	0.64%	1.33%	+0.69
ZURN ELKAY WATER SOLUTIONS CORP	0.00%	0.67%	+0.67
EXLSERVICE HOLDINGS, INC.	0.60%	0.00%	-0.60
All other shared classes			+1.31

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	FTKI · SEC	SEIS · SEC
06/30/2026	17.12%	49	0000940400-26-033058	0002048251-26-007467
03/31/2026	15.07%	50	0000940400-26-021758	0002048251-26-004550
12/31/2025	13.84%	50	0000940400-26-015932	0002048251-26-001824
09/30/2025	15.15%	50	0000940400-25-009967	0002048251-25-002873
06/30/2025	14.35%	52	0001752724-25-205033	0001752724-25-210845
03/31/2025	18.26%	67	0001752724-25-122351	0001752724-25-130029