Portfolio overlap

IJR / SEIS

Overlap	Shared positions
23.56%	148

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 29.02%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 41.97%

Largest shared positions

Security	IJR	SEIS	Overlap
MOLINA HEALTHCARE INC COM	0.64%	0.91%	0.64%
ARGAN INC COM	0.60%	0.86%	0.60%
BRIGHTSPRING HEALTH SERVICES INC COM	0.60%	0.72%	0.60%

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 97.66%. The filing dates are 56–62 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 +0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORP	0.50%	0.00%	-0.50
VIAVI SOLUTIONS INC.	0.50%	0.00%	-0.50
ZURN ELKAY WATER SOLUTIONS CORP	0.00%	0.41%	+0.41
SANMINA CORPORATION	0.36%	0.00%	-0.36
BRIGHTSPRING HEALTH SERVICES INC	0.25%	0.60%	+0.35
All other shared classes			+1.38

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.

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Report dates	Weight (%)	Classes	IJR · SEC	SEIS · SEC
06/30/2026	23.56%	148	0000940400-26-035007	0002048251-26-007467
03/31/2026	22.80%	143	0000940400-26-020784	0002048251-26-004550
12/31/2025	23.40%	146	0000940400-26-007526	0002048251-26-001824
09/30/2025	22.36%	134	0000940400-25-010642	0002048251-25-002873
06/30/2025	22.48%	130	0001752724-25-205172	0001752724-25-210845
03/31/2025	23.62%	147	0001752724-25-122126	0001752724-25-130029
12/31/2024	23.70%	149	0001752724-25-041377	0001752724-25-050471