Portfolio overlap

IUSG / SEIM

Overlap	Shared positions
35.85%	52

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 61.89%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 80.90%

Largest shared positions

Security	IUSG	SEIM	Overlap
NVIDIA CORP COM	12.95%	6.24%	6.24%
ALPHABET INC CAP STK CL A	5.60%	7.00%	5.60%
MICRON TECHNOLOGY INC COM	3.48%	2.98%	2.98%

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





15 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 96.94%. The filing dates are 53–112 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 +3.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	1.08%	2.98%	+1.90
VISA INC	0.00%	0.84%	+0.84
CISCO SYSTEMS INC	0.00%	0.66%	+0.66
APPLIED MATERIALS INC	0.89%	1.53%	+0.65
AMAZON.COM INC	0.44%	1.06%	+0.62
All other shared classes			-1.34

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	IUSG · SEC	SEIM · SEC
06/30/2026	35.85%	52	0000940400-26-034997	0002048251-26-007455
03/31/2026	32.53%	49	0000940400-26-020778	0002048251-26-004536
12/31/2025	32.53%	47	0000940400-26-007516	0002048251-26-001822
09/30/2025	33.05%	49	0000940400-25-010623	0002048251-25-002859
06/30/2025	32.54%	49	0001752724-25-205163	0001752724-25-210844
03/31/2025	34.46%	49	0001752724-25-122140	0001752724-25-130028
12/31/2024	35.93%	50	0001752724-25-041388	0001752724-25-050450
09/30/2024	30.91%	41	0001752724-24-274346	0001752724-24-272187
06/30/2024	35.56%	44	0001752724-24-191749	0001752724-24-199024
03/31/2024	29.62%	51	0001752724-24-120714	0001752724-24-128453
12/31/2023	27.13%	50	0001752724-24-038607	0001752724-24-043438
09/30/2023	23.38%	54	0001752724-23-263517	0001752724-23-270175
06/30/2023	23.94%	59	0001752724-23-188405	0001752724-23-190063
03/31/2023	21.60%	60	0001752724-23-113959	0001752724-23-120154
06/30/2022	24.84%	43	0001752724-22-193727	0001752724-22-230881