Portfolio overlap

IVSS / SEIS

Overlap	Shared positions
23.43%	102

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 45.10%

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 31.74%

Largest shared positions

Security	IVSS	SEIS	Overlap
STERLING INFRASTRUCTURE	2.87%	1.19%	1.19%
WATTS WATER TECHNOLOGIES INC	0.96%	1.10%	0.96%
NEXTPOWER INC CL A	1.63%	0.77%	0.77%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. 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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERLING INFRASTRUCTURE, INC.	0.00%	1.19%	+1.19
WATTS WATER TECHNOLOGIES, INC.	0.00%	0.96%	+0.96
FABRINET	0.86%	0.00%	-0.86
BRIGHTSPRING HEALTH SERVICES, INC.	0.00%	0.72%	+0.72
Atmus Filtration Technologies Inc	0.61%	0.00%	-0.61
All other shared classes			-0.37

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	IVSS · SEC	SEIS · SEC
06/30/2026	23.43%	102	0001004726-26-007192	0002048251-26-007467
03/31/2026	22.40%	95	0001004726-26-004583	0002048251-26-004550
12/31/2025	20.70%	90	0001004726-26-001108	0002048251-26-001824