Portfolio overlap

IVW / SEIM

Overlap	Shared positions
36.33%	45

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 64.76%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 73.78%

Largest shared positions

Security	IVW	SEIM	Overlap
NVIDIA CORP COM	13.65%	6.24%	6.24%
ALPHABET INC CAP STK CL A	5.90%	7.00%	5.90%
MICRON TECHNOLOGY INC COM	3.67%	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 +3.24 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%	0.88%	+0.88
CISCO SYSTEMS INC	0.00%	0.69%	+0.69
APPLIED MATERIALS INC	0.94%	1.62%	+0.68
SANDISK CORP	0.32%	0.95%	+0.62
All other shared classes			-1.54

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	IVW · SEC	SEIM · SEC
06/30/2026	36.33%	45	0000940400-26-035157	0002048251-26-007455
03/31/2026	33.09%	44	0000940400-26-020833	0002048251-26-004536
12/31/2025	32.81%	40	0000940400-26-007528	0002048251-26-001822
09/30/2025	33.17%	40	0000940400-25-010641	0002048251-25-002859
06/30/2025	32.74%	41	0001752724-25-205074	0001752724-25-210844
03/31/2025	34.54%	39	0001752724-25-122116	0001752724-25-130028
12/31/2024	36.00%	40	0001752724-25-041389	0001752724-25-050450
09/30/2024	31.02%	33	0001752724-24-274369	0001752724-24-272187
06/30/2024	35.67%	36	0001752724-24-191821	0001752724-24-199024
03/31/2024	29.74%	40	0001752724-24-120750	0001752724-24-128453
12/31/2023	27.12%	38	0001752724-24-038645	0001752724-24-043438
09/30/2023	23.05%	38	0001752724-23-263708	0001752724-23-270175
06/30/2023	23.60%	40	0001752724-23-188397	0001752724-23-190063
03/31/2023	21.42%	41	0001752724-23-114188	0001752724-23-120154
06/30/2022	24.96%	34	0001752724-22-193806	0001752724-22-230881