Portfolio overlap

IVW / SEIQ

Overlap	Shared positions
34.92%	37

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 48.61%

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 70.27%

Largest shared positions

Security	IVW	SEIQ	Overlap
NVIDIA CORP COM	13.65%	6.99%	6.99%
APPLE INC COM	5.98%	7.19%	5.98%
MICROSOFT CORP COM	7.80%	5.98%	5.98%

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 94.80%. 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	4.60%	6.99%	+2.39
MICROSOFT CORP	5.07%	5.98%	+0.91
META PLATFORMS INC	4.12%	3.48%	-0.64
LAM RESEARCH CORP	0.52%	0.97%	+0.45
APPLE INC	6.43%	5.98%	-0.44
All other shared classes			-0.36

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	SEIQ · SEC
06/30/2026	34.92%	37	0000940400-26-035157	0002048251-26-007482
03/31/2026	32.61%	37	0000940400-26-020833	0002048251-26-004569
12/31/2025	34.49%	36	0000940400-26-007528	0002048251-26-001821
09/30/2025	34.80%	46	0000940400-25-010641	0002048251-25-002877
06/30/2025	35.94%	47	0001752724-25-205074	0001752724-25-210891
03/31/2025	34.79%	43	0001752724-25-122116	0001752724-25-129993
12/31/2024	33.23%	36	0001752724-25-041389	0001752724-25-050458
09/30/2024	34.96%	42	0001752724-24-274369	0001752724-24-272177
06/30/2024	36.34%	41	0001752724-24-191821	0001752724-24-199066
03/31/2024	33.97%	43	0001752724-24-120750	0001752724-24-128446
12/31/2023	35.61%	42	0001752724-24-038645	0001752724-24-043437
09/30/2023	36.49%	44	0001752724-23-263708	0001752724-23-270179
06/30/2023	36.66%	43	0001752724-23-188397	0001752724-23-190062
03/31/2023	33.67%	43	0001752724-23-114188	0001752724-23-120153
06/30/2022	31.21%	36	0001752724-22-193806	0001752724-22-230883