Portfolio overlap

IWF / SEIM

Overlap	Shared positions
35.48%	53

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 59.55%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 80.79%

Largest shared positions

Security	IWF	SEIM	Overlap
NVIDIA CORP	13.83%	6.24%	6.24%
ALPHABET INC CLASS A	6.17%	7.00%	6.17%
MICRON TECHNOLOGY INC	3.86%	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





16 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 52–112 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 +11.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	2.98%	+2.98
ALPHABET INC.	3.54%	6.17%	+2.63
VISA INC.	0.00%	1.68%	+1.68
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
CATERPILLAR INC.	0.15%	1.43%	+1.29
All other shared classes			+1.05

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	IWF · SEC	SEIM · SEC
06/30/2026	35.48%	53	0001004726-26-007047	0002048251-26-007455
03/31/2026	24.43%	43	0001004726-26-003755	0002048251-26-004536
12/31/2025	27.80%	43	0001004726-26-000787	0002048251-26-001822
09/30/2025	29.72%	52	0001004726-25-002059	0002048251-25-002859
06/30/2025	28.29%	45	0001752724-25-204350	0001752724-25-210844
03/31/2025	30.89%	38	0001752724-25-118601	0001752724-25-130028
12/31/2024	32.06%	38	0001752724-25-034056	0001752724-25-050450
09/30/2024	30.36%	37	0001752724-24-268863	0001752724-24-272187
06/30/2024	34.13%	40	0001752724-24-189692	0001752724-24-199024
03/31/2024	28.24%	45	0001752724-24-118346	0001752724-24-128453
12/31/2023	25.74%	46	0001752724-24-034941	0001752724-24-043438
09/30/2023	24.29%	44	0001752724-23-265163	0001752724-23-270175
06/30/2023	20.07%	47	0001752724-23-192397	0001752724-23-190063
03/31/2023	18.02%	56	0001752724-23-114945	0001752724-23-120154
12/31/2022	18.11%	52	0001752724-23-039553	0001752724-23-049093
06/30/2022	24.40%	49	0001752724-22-193669	0001752724-22-230881