Portfolio overlap

IWX / SELV

Overlap	Shared positions
24.77%	33

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 37.03%

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 54.47%

Largest shared positions

Security	IWX	SELV	Overlap
APPLE INC COM	7.53%	2.83%	2.83%
JOHNSON & JOHNSON COM	2.40%	3.14%	2.40%
MICROSOFT CORP COM	5.44%	2.09%	2.09%

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





14 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 99.18%. 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 -1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	2.83%	+2.83
ALPHABET INC.	2.27%	0.00%	-2.27
MICROSOFT CORP	0.00%	2.09%	+2.09
CHEVRON CORP	1.88%	1.21%	-0.68
ACCENTURE PLC	0.59%	0.00%	-0.59
All other shared classes			-3.23

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	IWX · SEC	SELV · SEC
06/30/2026	24.77%	33	0000940400-26-035147	0002048251-26-007473
03/31/2026	26.62%	34	0000940400-26-020830	0002048251-26-004538
12/31/2025	25.07%	33	0000940400-26-007524	0002048251-26-001826
09/30/2025	25.18%	33	0000940400-25-010640	0002048251-25-002863
06/30/2025	26.88%	35	0001752724-25-205065	0001752724-25-210883
03/31/2025	25.15%	31	0001752724-25-122130	0001752724-25-130020
12/31/2024	24.20%	31	0001752724-25-041369	0001752724-25-050468
09/30/2024	23.84%	31	0001752724-24-274335	0001752724-24-272198
06/30/2024	26.52%	34	0001752724-24-191817	0001752724-24-199033
03/31/2024	26.71%	33	0001752724-24-120748	0001752724-24-128449
12/31/2023	27.71%	34	0001752724-24-038643	0001752724-24-043436
09/30/2023	28.79%	33	0001752724-23-263711	0001752724-23-270245
03/31/2023	29.24%	32	0001752724-23-114184	0001752724-23-120155
06/30/2022	30.41%	33	0001752724-22-193738	0001752724-22-230880