Portfolio overlap

IWY / SEIM

Overlap	Shared positions
36.03%	30

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 63.30%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 56.32%

Largest shared positions

Security	IWY	SEIM	Overlap
ALPHABET INC CAP STK CL A	6.37%	7.00%	6.37%
NVIDIA CORP COM	14.16%	6.24%	6.24%
MICRON TECHNOLOGY INC COM	4.87%	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 +12.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	2.98%	+2.98
ALPHABET INC	3.93%	6.37%	+2.44
VISA INC	0.00%	1.95%	+1.95
APPLIED MATERIALS INC	0.33%	1.97%	+1.65
CATERPILLAR INC	0.17%	1.67%	+1.49
All other shared classes			+1.72

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	IWY · SEC	SEIM · SEC
06/30/2026	36.03%	30	0000940400-26-035152	0002048251-26-007455
03/31/2026	23.80%	21	0000940400-26-020831	0002048251-26-004536
12/31/2025	27.27%	22	0000940400-26-007507	0002048251-26-001822
09/30/2025	28.80%	26	0000940400-25-010629	0002048251-25-002859
06/30/2025	28.88%	27	0001752724-25-205079	0001752724-25-210844
03/31/2025	30.48%	22	0001752724-25-122135	0001752724-25-130028
12/31/2024	31.07%	20	0001752724-25-041373	0001752724-25-050450
09/30/2024	29.77%	21	0001752724-24-274361	0001752724-24-272187
06/30/2024	33.31%	21	0001752724-24-191824	0001752724-24-199024
03/31/2024	27.35%	22	0001752724-24-120722	0001752724-24-128453
12/31/2023	25.08%	24	0001752724-24-038640	0001752724-24-043438
09/30/2023	23.75%	22	0001752724-23-263756	0001752724-23-270175
06/30/2023	19.33%	22	0001752724-23-188402	0001752724-23-190063
03/31/2023	15.50%	16	0001752724-23-114192	0001752724-23-120154
06/30/2022	22.14%	14	0001752724-22-193772	0001752724-22-230881