Portfolio overlap

MMTM / SEIM

Overlap	Shared positions
35.26%	64

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 50.95%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 97.35%

Largest shared positions

Security	MMTM	SEIM	Overlap
NVIDIA Corp	10.08%	6.24%	6.24%
Alphabet Inc	5.20%	7.00%	5.20%
Micron Technology Inc	3.41%	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 56–112 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 +2.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.26%	1.30%	-1.95
Micron Technology Inc	1.08%	2.98%	+1.90
Cisco Systems Inc	0.00%	0.84%	+0.84
Applied Materials Inc	0.69%	1.50%	+0.81
Alphabet Inc	4.54%	5.20%	+0.66
All other shared classes			+0.49

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	MMTM · SEC	SEIM · SEC
06/30/2026	35.26%	64	0001410368-26-089655	0002048251-26-007455
03/31/2026	32.50%	60	0001410368-26-055594	0002048251-26-004536
12/31/2025	33.14%	55	0001410368-26-020126	0002048251-26-001822
09/30/2025	32.65%	60	0001410368-25-031967	0002048251-25-002859
06/30/2025	31.29%	60	0001752724-25-211210	0001752724-25-210844
03/31/2025	32.70%	58	0001752724-25-125151	0001752724-25-130028
12/31/2024	33.24%	57	0001752724-25-044002	0001752724-25-050450
09/30/2024	29.76%	56	0001752724-24-264643	0001752724-24-272187
06/30/2024	30.61%	55	0001752724-24-196688	0001752724-24-199024
03/31/2024	29.22%	61	0001752724-24-123898	0001752724-24-128453
12/31/2023	24.71%	65	0001752724-24-043213	0001752724-24-043438
09/30/2023	27.79%	66	0001752724-23-267640	0001752724-23-270175
06/30/2023	24.04%	67	0001752724-23-196518	0001752724-23-190063
03/31/2023	18.31%	72	0001752724-23-126155	0001752724-23-120154
12/31/2022	23.92%	66	0001752724-23-046827	0001752724-23-049093
06/30/2022	29.86%	66	0001752724-22-196959	0001752724-22-230881