Portfolio overlap

MMTM / SEIV

Overlap	Shared positions
19.49%	117

State Street SPDR S&P 1500 Momentum Tilt ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MMTM 32.84%

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 95.12%

Largest shared positions

Security	MMTM	SEIV	Overlap
NVIDIA Corp	10.08%	3.57%	3.57%
Micron Technology Inc	3.41%	3.14%	3.14%
Apple Inc	5.42%	2.85%	2.85%

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 94.24%. 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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	1.22%	3.14%	+1.92
Microsoft Corp	2.23%	1.30%	-0.93
NVIDIA Corp	3.24%	3.57%	+0.33
Dell Technologies Inc	0.11%	0.29%	+0.18
Cisco Systems Inc	0.15%	0.00%	-0.15
All other shared classes			-0.30

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	SEIV · SEC
06/30/2026	19.49%	117	0001410368-26-089655	0002048251-26-007480
03/31/2026	18.43%	106	0001410368-26-055594	0002048251-26-004559
12/31/2025	18.93%	103	0001410368-26-020126	0002048251-26-001836
09/30/2025	17.38%	106	0001410368-25-031967	0002048251-25-002833
06/30/2025	15.57%	105	0001752724-25-211210	0001752724-25-210864
03/31/2025	19.60%	105	0001752724-25-125151	0001752724-25-130007
12/31/2024	20.48%	100	0001752724-25-044002	0001752724-25-050466
09/30/2024	20.92%	105	0001752724-24-264643	0001752724-24-272203
06/30/2024	20.93%	105	0001752724-24-196688	0001752724-24-199044
03/31/2024	20.39%	91	0001752724-24-123898	0001752724-24-128470
12/31/2023	20.38%	89	0001752724-24-043213	0001752724-24-043439
09/30/2023	17.82%	92	0001752724-23-267640	0001752724-23-270244
06/30/2023	16.48%	89	0001752724-23-196518	0001752724-23-190064
03/31/2023	14.42%	90	0001752724-23-126155	0001752724-23-120156
12/31/2022	14.85%	88	0001752724-23-046827	0001752724-23-049095
06/30/2022	16.15%	79	0001752724-22-196959	0001752724-22-230882