Portfolio overlap

MVAL / SEIQ

Overlap	Shared positions
10.67%	7

VanEck Morningstar Wide Moat Value ETF

Report dates 06/30/2026 | 100.04% NAV

Overlap / MVAL 12.80%

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 17.16%

Largest shared positions

Security	MVAL	SEIQ	Overlap
Microsoft Corp	2.59%	5.98%	2.59%
Booking Holdings Inc	2.34%	2.42%	2.34%
Otis Worldwide Corp	2.86%	2.08%	2.08%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 50–62 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 +4.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Booking Holdings Inc	0.00%	2.34%	+2.34
Meta Platforms Inc	0.00%	1.29%	+1.29
ADOBE INC.	0.97%	0.00%	-0.97
Domino's Pizza Inc	0.00%	0.88%	+0.88
Microsoft Corp	2.04%	2.59%	+0.55
All other shared classes			+0.09

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	MVAL · SEC	SEIQ · SEC
06/30/2026	10.67%	7	0001410368-26-086987	0002048251-26-007482
03/31/2026	6.49%	6	0001410368-26-054829	0002048251-26-004569
12/31/2025	5.88%	6	0001410368-26-020365	0002048251-26-001821
09/30/2025	1.59%	2	0001410368-25-028401	0002048251-25-002877
06/30/2025	2.73%	3	0001752724-25-196074	0001752724-25-210891
03/31/2025	4.86%	4	0001752724-25-119590	0001752724-25-129993
12/31/2024	5.30%	4	0001752724-25-040989	0001752724-25-050458
09/30/2024	4.48%	3	0001752724-24-256606	0001752724-24-272177
06/30/2024	7.06%	5	0001752724-24-183479	0001752724-24-199066
03/31/2024	7.42%	5	0001752724-24-123279	0001752724-24-128446