Portfolio overlap

ONEO / SEIV

Overlap	Shared positions
19.71%	123

State Street SPDR Russell 1000 Momentum Focus ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ONEO 20.39%

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 98.61%

Largest shared positions

Security	ONEO	SEIV	Overlap
Delta Air Lines Inc	0.62%	0.86%	0.62%
Archer-Daniels-Midland Co	0.60%	0.58%	0.58%
Expedia Group Inc	0.51%	0.90%	0.51%

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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Flex Ltd	0.68%	0.14%	-0.54
Micron Technology Inc	0.54%	0.05%	-0.49
Edison International	0.12%	0.50%	+0.38
Incyte Corp	0.00%	0.38%	+0.38
McKesson Corp	0.80%	0.44%	-0.36
All other shared classes			+0.19

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.

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Report dates	Weight (%)	Classes	ONEO · SEC	SEIV · SEC
06/30/2026	19.71%	123	0001410368-26-089368	0002048251-26-007480
03/31/2026	20.16%	117	0001410368-26-055598	0002048251-26-004559
12/31/2025	20.32%	115	0001410368-26-020148	0002048251-26-001836
09/30/2025	19.53%	116	0001410368-25-032014	0002048251-25-002833
06/30/2025	18.73%	114	0001752724-25-211110	0001752724-25-210864
03/31/2025	21.02%	115	0001752724-25-125166	0001752724-25-130007
12/31/2024	21.08%	111	0001752724-25-044111	0001752724-25-050466
09/30/2024	19.14%	113	0001752724-24-264673	0001752724-24-272203
06/30/2024	19.22%	116	0001752724-24-196685	0001752724-24-199044
03/31/2024	15.72%	99	0001752724-24-123942	0001752724-24-128470
12/31/2023	15.89%	97	0001752724-24-043261	0001752724-24-043439
09/30/2023	16.68%	102	0001752724-23-267581	0001752724-23-270244
06/30/2023	16.86%	102	0001752724-23-196523	0001752724-23-190064
03/31/2023	19.40%	107	0001752724-23-126091	0001752724-23-120156
12/31/2022	19.39%	102	0001752724-23-046877	0001752724-23-049095
06/30/2022	17.51%	88	0001752724-22-197083	0001752724-22-230882