Portfolio overlap

PY / SELV

Overlap	Shared positions
25.11%	21

Principal Value ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / PY 31.70%

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 39.25%

Largest shared positions

Security	PY	SELV	Overlap
Apple, Inc.	8.14%	2.83%	2.83%
Walmart, Inc.	2.38%	2.74%	2.38%
Merck & Co., Inc.	1.98%	2.66%	1.98%

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 99.18%. The filing dates are 39–112 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 -3.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	1.52%	0.00%	-1.52
Accenture PLC	1.15%	0.00%	-1.15
MCKESSON CORPORATION	1.11%	0.00%	-1.11
CARDINAL HEALTH, INC.	0.92%	0.00%	-0.92
Domino's Pizza Inc	0.00%	0.75%	+0.75
All other shared classes			+0.95

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	PY · SEC	SELV · SEC
06/30/2026	25.11%	21	0001410368-26-078778	0002048251-26-007473
03/31/2026	28.10%	23	0001410368-26-043486	0002048251-26-004538
12/31/2025	30.44%	26	0001410368-26-018074	0002048251-26-001826
09/30/2025	19.49%	20	0001410368-25-021678	0002048251-25-002863
06/30/2025	19.95%	20	0001752724-25-189542	0001752724-25-210883
03/31/2025	17.52%	15	0001752724-25-103356	0001752724-25-130020
12/31/2024	17.03%	17	0001752724-25-027163	0001752724-25-050468
09/30/2024	17.05%	16	0001752724-24-250360	0001752724-24-272198
06/30/2024	22.08%	24	0001752724-24-185447	0001752724-24-199033
03/31/2024	21.62%	24	0001752724-24-103350	0001752724-24-128449
12/31/2023	21.86%	24	0001752724-24-029108	0001752724-24-043436
09/30/2023	22.53%	24	0001752724-23-260427	0001752724-23-270245
03/31/2023	24.21%	18	0001752724-23-111104	0001752724-23-120155
12/31/2022	23.18%	19	0001752724-23-030722	0001752724-23-049094
06/30/2022	20.39%	17	0001752724-22-173969	0001752724-22-230880