Portfolio overlap

SAMM / SEIM

Overlap	Shared positions
9.61%	6

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / SAMM 16.89%

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 9.64%

Largest shared positions

Security	SAMM	SEIM	Overlap
BANK OF NEW YORK MELLON CORP COMMON STOCK	2.80%	2.47%	2.47%
JOHNSON & JOHNSON COMMON STOCK	2.45%	2.48%	2.45%
DELL TECHNOLOGIES -C COMMON STOCK	3.23%	2.28%	2.28%

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





8 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -3.21 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
APPLE INC.	3.33%	0.00%	-3.33
ALPHABET INC.	2.97%	0.00%	-2.97
The Bank of New York Mellon Corporation	0.00%	2.47%	+2.47
JOHNSON & JOHNSON	0.00%	2.45%	+2.45
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.37%	0.00%	-2.37
All other shared classes			+0.55

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	SAMM · SEC	SEIM · SEC
06/30/2026	9.61%	6	0002048251-26-007562	0002048251-26-007455
12/31/2025	12.82%	6	0002048251-26-001539	0002048251-26-001822
09/30/2025	8.20%	5	0002048251-25-002932	0002048251-25-002859
06/30/2025	5.05%	2	0001752724-25-210993	0001752724-25-210844
03/31/2025	5.29%	4	0001752724-25-124736	0001752724-25-130028
12/31/2024	10.64%	6	0001752724-25-049755	0001752724-25-050450
09/30/2024	4.37%	4	0001752724-24-270485	0001752724-24-272187
06/30/2024	2.75%	2	0001752724-24-199360	0001752724-24-199024