Portfolio overlap

SEIM / SPYG

Overlap	Shared positions
36.33%	45

SEI Enhanced U.S. Large Cap Momentum Factor ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / SEIM 73.78%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 64.77%

Largest shared positions

Security	SEIM	SPYG	Overlap
NVIDIA CORP COMMON STOCK	6.24%	13.65%	6.24%
ALPHABET INC-CL A COMMON STOCK	7.00%	5.90%	5.90%
MICRON TECHNOLOGY INC COMMON STOCK	2.98%	3.67%	2.98%

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





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 96.94%. 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 +3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	1.08%	2.98%	+1.90
VISA INC.	0.00%	0.88%	+0.88
CISCO SYSTEMS, INC.	0.00%	0.69%	+0.69
APPLIED MATERIALS, INC.	0.94%	1.62%	+0.68
SANDISK CORPORATION	0.32%	0.95%	+0.63
All other shared classes			-1.54

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	SEIM · SEC	SPYG · SEC
06/30/2026	36.33%	45	0002048251-26-007455	0001410368-26-089688
03/31/2026	33.09%	44	0002048251-26-004536	0001410368-26-055979
12/31/2025	32.81%	40	0002048251-26-001822	0001410368-26-020122
09/30/2025	33.17%	40	0002048251-25-002859	0001410368-25-032041
06/30/2025	32.75%	41	0001752724-25-210844	0001752724-25-211099
03/31/2025	34.55%	39	0001752724-25-130028	0001752724-25-125221
12/31/2024	36.01%	40	0001752724-25-050450	0001752724-25-043988
09/30/2024	31.03%	33	0001752724-24-272187	0001752724-24-264705
06/30/2024	35.68%	36	0001752724-24-199024	0001752724-24-196724
03/31/2024	29.74%	40	0001752724-24-128453	0001752724-24-123869
12/31/2023	27.12%	38	0001752724-24-043438	0001752724-24-043229
09/30/2023	23.05%	38	0001752724-23-270175	0001752724-23-267612
06/30/2023	23.60%	40	0001752724-23-190063	0001752724-23-196421
03/31/2023	21.43%	41	0001752724-23-120154	0001752724-23-126312
12/31/2022	23.87%	43	0001752724-23-049093	0001752724-23-046912
06/30/2022	24.96%	34	0001752724-22-230881	0001752724-22-196921