Portfolio overlap

SEIQ / SELV

Overlap	Shared positions
36.70%	24

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 54.93%

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 38.87%

Largest shared positions

Security	SEIQ	SELV	Overlap
JOHNSON & JOHNSON COMMON STOCK	3.90%	3.14%	3.14%
CISCO SYSTEMS INC COMMON STOCK	3.62%	2.98%	2.98%
APPLE INC COMMON STOCK	7.19%	2.83%	2.83%

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 99.06%. 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 +2.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AUTODESK, INC.	0.00%	1.66%	+1.66
BOOKING HOLDINGS INC.	1.42%	0.00%	-1.42
MATCH GROUP, INC.	0.00%	0.66%	+0.66
F5, INC.	1.42%	1.99%	+0.57
ALPHABET INC.	2.27%	2.75%	+0.48
All other shared classes			+0.78

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	SEIQ · SEC	SELV · SEC
06/30/2026	36.70%	24	0002048251-26-007482	0002048251-26-007473
03/31/2026	33.97%	22	0002048251-26-004569	0002048251-26-004538
12/31/2025	33.72%	21	0002048251-26-001821	0002048251-26-001826
09/30/2025	36.85%	21	0002048251-25-002877	0002048251-25-002863
06/30/2025	32.76%	22	0001752724-25-210891	0001752724-25-210883
03/31/2025	32.94%	23	0001752724-25-129993	0001752724-25-130020
12/31/2024	31.69%	20	0001752724-25-050458	0001752724-25-050468
09/30/2024	26.63%	18	0001752724-24-272177	0001752724-24-272198
06/30/2024	26.85%	18	0001752724-24-199066	0001752724-24-199033
03/31/2024	25.64%	19	0001752724-24-128446	0001752724-24-128449
12/31/2023	26.87%	20	0001752724-24-043437	0001752724-24-043436
09/30/2023	21.90%	21	0001752724-23-270179	0001752724-23-270245
03/31/2023	25.37%	22	0001752724-23-120153	0001752724-23-120155
12/31/2022	24.35%	20	0001752724-23-049092	0001752724-23-049094
07/31/2022	22.82%	20	0001752724-22-220436	0001752724-22-220438
06/30/2022	21.45%	17	0001752724-22-230883	0001752724-22-230880