Portfolio overlap

SEIQ / SPYG

Overlap	Shared positions
34.92%	37

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 70.27%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 48.63%

Largest shared positions

Security	SEIQ	SPYG	Overlap
NVIDIA CORP COMMON STOCK	6.99%	13.65%	6.99%
APPLE INC COMMON STOCK	7.19%	5.99%	5.99%
MICROSOFT CORP COMMON STOCK	5.98%	7.80%	5.98%

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 94.80%. 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.60%	6.99%	+2.39
MICROSOFT CORPORATION	5.07%	5.98%	+0.91
META PLATFORMS, INC.	4.12%	3.48%	-0.64
LAM RESEARCH CORPORATION	0.52%	0.97%	+0.45
APPLE INC.	6.43%	5.99%	-0.44
All other shared classes			-0.36

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	SEIQ · SEC	SPYG · SEC
06/30/2026	34.92%	37	0002048251-26-007482	0001410368-26-089688
03/31/2026	32.61%	37	0002048251-26-004569	0001410368-26-055979
12/31/2025	34.48%	36	0002048251-26-001821	0001410368-26-020122
09/30/2025	34.80%	46	0002048251-25-002877	0001410368-25-032041
06/30/2025	35.96%	47	0001752724-25-210891	0001752724-25-211099
03/31/2025	34.81%	43	0001752724-25-129993	0001752724-25-125221
12/31/2024	33.25%	36	0001752724-25-050458	0001752724-25-043988
09/30/2024	34.96%	42	0001752724-24-272177	0001752724-24-264705
06/30/2024	36.36%	41	0001752724-24-199066	0001752724-24-196724
03/31/2024	33.96%	43	0001752724-24-128446	0001752724-24-123869
12/31/2023	35.62%	42	0001752724-24-043437	0001752724-24-043229
09/30/2023	36.51%	44	0001752724-23-270179	0001752724-23-267612
06/30/2023	36.69%	43	0001752724-23-190062	0001752724-23-196421
03/31/2023	33.68%	43	0001752724-23-120153	0001752724-23-126312
12/31/2022	33.27%	41	0001752724-23-049092	0001752724-23-046912
06/30/2022	31.22%	36	0001752724-22-230883	0001752724-22-196921