Portfolio overlap

SEIQ / VSMV

Overlap	Shared positions
23.77%	13

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 31.44%

VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VSMV 43.49%

Largest shared positions

Security	SEIQ	VSMV	Overlap
APPLE INC COMMON STOCK	7.19%	10.37%	7.19%
JOHNSON & JOHNSON COMMON STOCK	3.90%	3.99%	3.90%
ALTRIA GROUP INC COMMON STOCK	2.65%	3.32%	2.65%

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 54–112 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 +1.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE TJX COMPANIES, INC.	0.26%	2.45%	+2.19
QUALCOMM INCORPORATED	2.24%	1.26%	-0.98
LAM RESEARCH CORPORATION	0.52%	0.97%	+0.45
INTUIT INC.	0.43%	0.00%	-0.43
COLGATE-PALMOLIVE COMPANY	0.00%	0.42%	+0.42
All other shared classes			+0.07

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	VSMV · SEC
06/30/2026	23.77%	13	0002048251-26-007482	0001004726-26-007524
03/31/2026	22.03%	13	0002048251-26-004569	0001004726-26-004315
12/31/2025	22.31%	13	0002048251-26-001821	0001004726-26-001320
09/30/2025	24.12%	11	0002048251-25-002877	0001004726-25-002180
06/30/2025	22.32%	12	0001752724-25-210891	0001752724-25-210060
03/31/2025	22.95%	13	0001752724-25-129993	0001752724-25-128245
12/31/2024	28.21%	10	0001752724-25-050458	0001752724-25-042924
09/30/2024	26.61%	12	0001752724-24-272177	0001752724-24-271571
06/30/2024	30.47%	13	0001752724-24-199066	0001752724-24-190145
03/31/2024	27.27%	13	0001752724-24-128446	0001752724-24-121465
12/31/2023	29.31%	12	0001752724-24-043437	0001752724-24-041432
09/30/2023	27.15%	11	0001752724-23-270179	0001752724-23-265208
06/30/2023	27.28%	11	0001752724-23-190062	0001752724-23-193514
03/31/2023	23.06%	11	0001752724-23-120153	0001752724-23-114518
12/31/2022	24.35%	12	0001752724-23-049092	0001752724-23-041013
06/30/2022	24.30%	15	0001752724-22-230883	0001752724-22-197301