Portfolio overlap

SEIQ / VUG

Overlap	Shared positions
36.98%	36

SEI Enhanced U.S. Large Cap Quality Factor ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / SEIQ 62.07%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 54.81%

Largest shared positions

Security	SEIQ	VUG	Overlap
APPLE INC COMMON STOCK	7.19%	11.67%	7.19%
NVIDIA CORP COMMON STOCK	6.99%	12.63%	6.99%
MICROSOFT CORP COMMON STOCK	5.98%	7.61%	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 +1.57 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%	3.41%	-0.71
LAM RESEARCH CORPORATION	0.52%	0.97%	+0.45
Intuit Inc	0.41%	0.00%	-0.41
All other shared classes			-1.05

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	VUG · SEC
06/30/2026	36.98%	36	0002048251-26-007482	0000036405-26-000474
03/31/2026	35.41%	38	0002048251-26-004569	0000036405-26-000315
12/31/2025	38.33%	39	0002048251-26-001821	0000036405-26-000067
09/30/2025	38.00%	40	0002048251-25-002877	0000036405-25-000244
06/30/2025	36.68%	39	0001752724-25-210891	0000036405-25-000133
03/31/2025	35.50%	36	0001752724-25-129993	0001752724-25-126249
12/31/2024	38.64%	31	0001752724-25-050458	0001752724-25-048303
09/30/2024	35.80%	32	0001752724-24-272177	0001752724-24-271078
06/30/2024	36.44%	30	0001752724-24-199066	0001752724-24-194928
03/31/2024	32.19%	31	0001752724-24-128446	0001752724-24-126348
12/31/2023	33.35%	31	0001752724-24-043437	0001752724-24-049211
09/30/2023	32.49%	34	0001752724-23-270179	0001752724-23-271145
06/30/2023	31.26%	32	0001752724-23-190062	0001752724-23-196195
03/31/2023	28.64%	33	0001752724-23-120153	0001752724-23-122689
12/31/2022	26.18%	33	0001752724-23-049092	0001752724-23-050239
06/30/2022	29.63%	32	0001752724-22-230883	0001752724-22-200781