Portfolio overlap

SEIS / SPSM

Overlap	Shared positions
24.13%	148

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 41.97%

State Street SPDR Portfolio S&P 600 Small Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / SPSM 29.75%

Largest shared positions

Security	SEIS	SPSM	Overlap
MOLINA HEALTHCARE INC COMMON STOCK	0.91%	0.65%	0.65%
ARGAN INC COMMON STOCK	0.86%	0.60%	0.60%
BRIGHTSPRING HEALTH SERVICES COMMON STOCK	0.72%	0.60%	0.60%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 57–62 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 +0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Primoris Services Corp	0.51%	0.00%	-0.51
VIAVI SOLUTIONS INC.	0.50%	0.00%	-0.50
ZURN ELKAY WATER SOLUTIONS CORPORATION	0.00%	0.41%	+0.41
SANMINA CORPORATION	0.36%	0.00%	-0.36
BRIGHTSPRING HEALTH SERVICES, INC.	0.25%	0.60%	+0.35
All other shared classes			+1.43

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	SEIS · SEC	SPSM · SEC
06/30/2026	24.13%	148	0002048251-26-007467	0001410368-26-089362
03/31/2026	23.32%	143	0002048251-26-004550	0001410368-26-055589
12/31/2025	23.97%	146	0002048251-26-001824	0001410368-26-020101
09/30/2025	22.76%	134	0002048251-25-002873	0001410368-25-032031
06/30/2025	22.92%	130	0001752724-25-210845	0001752724-25-211223
03/31/2025	24.27%	147	0001752724-25-130029	0001752724-25-125219
12/31/2024	24.42%	149	0001752724-25-050471	0001752724-25-044001