Portfolio overlap

SEIS / XJR

Overlap	Shared positions
23.63%	136

SEI Select Small Cap ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / SEIS 39.07%

iShares ESG Select Screened S&P Small-Cap ETF

Report dates 06/30/2026 | 97.80% NAV

Overlap / XJR 29.61%

Largest shared positions

Security	SEIS	XJR	Overlap
MOLINA HEALTHCARE INC COMMON STOCK	0.91%	0.72%	0.72%
ARGAN INC COMMON STOCK	0.86%	0.68%	0.68%
BRIGHTSPRING HEALTH SERVICES COMMON STOCK	0.72%	0.67%	0.67%

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 97.15%. The filing dates are 56–62 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 +1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MOLINA HEALTHCARE, INC.	0.00%	0.72%	+0.72
ARGAN, INC.	0.00%	0.68%	+0.68
BRIGHTSPRING HEALTH SERVICES, INC.	0.00%	0.67%	+0.67
PRIMORIS SERVICES CORP	0.58%	0.00%	-0.58
VIAVI SOLUTIONS INC.	0.58%	0.00%	-0.58
All other shared classes			+0.98

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	SEIS · SEC	XJR · SEC
06/30/2026	23.63%	136	0002048251-26-007467	0000940400-26-034994
03/31/2026	21.73%	132	0002048251-26-004550	0000940400-26-020780
12/31/2025	23.14%	136	0002048251-26-001824	0000940400-26-007505
09/30/2025	23.12%	128	0002048251-25-002873	0000940400-25-010609
06/30/2025	22.96%	127	0001752724-25-210845	0001752724-25-205070
03/31/2025	23.36%	139	0001752724-25-130029	0001752724-25-122132
12/31/2024	22.93%	141	0001752724-25-050471	0001752724-25-041381