Portfolio overlap

SEIV / SELV

Overlap	Shared positions
25.38%	26

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 25.76%

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 37.66%

Largest shared positions

Security	SEIV	SELV	Overlap
APPLE INC COMMON STOCK	2.85%	2.83%	2.83%
ALPHABET INC-CL C COMMON STOCK	2.72%	2.75%	2.72%
CARDINAL HEALTH INC COMMON STOCK	2.48%	3.17%	2.48%

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 99.00%. 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AT&T INC.	2.43%	1.48%	-0.95
TD SYNNEX CORPORATION	0.00%	0.93%	+0.93
MATCH GROUP, INC.	0.00%	0.65%	+0.65
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	1.19%	0.64%	-0.55
CONSOLIDATED EDISON, INC.	0.14%	0.64%	+0.50
All other shared classes			-1.59

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	SEIV · SEC	SELV · SEC
06/30/2026	25.38%	26	0002048251-26-007480	0002048251-26-007473
03/31/2026	26.37%	26	0002048251-26-004559	0002048251-26-004538
12/31/2025	29.64%	28	0002048251-26-001836	0002048251-26-001826
09/30/2025	31.21%	28	0002048251-25-002833	0002048251-25-002863
06/30/2025	31.22%	27	0001752724-25-210864	0001752724-25-210883
03/31/2025	32.04%	28	0001752724-25-130007	0001752724-25-130020
12/31/2024	31.64%	26	0001752724-25-050466	0001752724-25-050468
09/30/2024	30.53%	27	0001752724-24-272203	0001752724-24-272198
06/30/2024	31.14%	27	0001752724-24-199044	0001752724-24-199033
03/31/2024	30.62%	27	0001752724-24-128470	0001752724-24-128449
12/31/2023	33.10%	27	0001752724-24-043439	0001752724-24-043436
09/30/2023	31.32%	25	0001752724-23-270244	0001752724-23-270245
03/31/2023	28.75%	22	0001752724-23-120156	0001752724-23-120155
12/31/2022	28.36%	25	0001752724-23-049095	0001752724-23-049094
07/31/2022	29.14%	26	0001752724-22-220439	0001752724-22-220438
06/30/2022	30.02%	28	0001752724-22-230882	0001752724-22-230880