# Portfolio overlap

## SEIV / VLU

| Overlap | Shared positions |
|---|---|
| 23.32% | 117 |

## SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 95.12%

## State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 28.12%

## Largest shared positions

| Security | SEIV | VLU | Overlap |
|---|---|---|---|
| MICROSOFT CORP COMMON STOCK | 1.92% | 2.29% | 1.92% |
| APPLE INC COMMON STOCK | 2.85% | 1.87% | 1.87% |
| ALPHABET INC-CL C COMMON STOCK | 2.72% | 1.64% | 1.64% |

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 94.24%. 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 +1.48 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY, INC. | 0.68% | 1.28% | +0.59 |
| MICROSOFT CORPORATION | 1.40% | 1.92% | +0.52 |
| DELL TECHNOLOGIES INC. | 0.40% | 0.89% | +0.49 |
| VERIZON COMMUNICATIONS INC. | 1.70% | 1.26% | -0.45 |
| TARGET CORPORATION | 0.00% | 0.33% | +0.33 |
| All other shared classes | | | -0.0049 |

# 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 | VLU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 23.32% | 117 | 0002048251-26-007480 | 0001410368-26-089383 |
| 03/31/2026 | 21.83% | 104 | 0002048251-26-004559 | 0001410368-26-055461 |
| 12/31/2025 | 22.71% | 103 | 0002048251-26-001836 | 0001410368-26-019986 |
| 09/30/2025 | 23.73% | 106 | 0002048251-25-002833 | 0001410368-25-031988 |
| 06/30/2025 | 22.88% | 105 | 0001752724-25-210864 | 0001752724-25-211107 |
| 03/31/2025 | 24.85% | 104 | 0001752724-25-130007 | 0001752724-25-125078 |
| 12/31/2024 | 24.53% | 99 | 0001752724-25-050466 | 0001752724-25-043993 |
| 09/30/2024 | 23.67% | 105 | 0001752724-24-272203 | 0001752724-24-264615 |
| 06/30/2024 | 24.60% | 105 | 0001752724-24-199044 | 0001752724-24-196725 |
| 03/31/2024 | 26.03% | 86 | 0001752724-24-128470 | 0001752724-24-123847 |
| 12/31/2023 | 25.14% | 84 | 0001752724-24-043439 | 0001752724-24-043177 |
| 09/30/2023 | 23.14% | 90 | 0001752724-23-270244 | 0001752724-23-267555 |
| 06/30/2023 | 22.40% | 89 | 0001752724-23-190064 | 0001752724-23-196422 |
| 03/31/2023 | 22.35% | 89 | 0001752724-23-120156 | 0001752724-23-126251 |
| 12/31/2022 | 21.91% | 88 | 0001752724-23-049095 | 0001752724-23-046872 |
| 06/30/2022 | 23.70% | 79 | 0001752724-22-230882 | 0001752724-22-196924 |