Portfolio overlap

SEIV / WTV

Overlap	Shared positions
23.19%	32

SEI Enhanced U.S. Large Cap Value Factor ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / SEIV 34.30%

WisdomTree U.S. Value Fund

Report dates 06/30/2026 | 99.83% NAV

Overlap / WTV 34.76%

Largest shared positions

Security	SEIV	WTV	Overlap
NVIDIA CORP COMMON STOCK	3.57%	3.29%	3.29%
CITIGROUP INC COMMON STOCK	2.01%	1.83%	1.83%
DELL TECHNOLOGIES -C COMMON STOCK	1.24%	3.04%	1.24%

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 51–112 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL MOTORS COMPANY	1.00%	0.00%	-1.00
NETAPP, INC.	0.79%	0.00%	-0.79
MICRON TECHNOLOGY, INC.	0.00%	0.76%	+0.76
MATCH GROUP, INC.	0.00%	0.65%	+0.65
PFIZER INC.	0.00%	0.63%	+0.63
All other shared classes			-0.50

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	WTV · SEC
06/30/2026	23.19%	32	0002048251-26-007480	0000940400-26-036288
03/31/2026	23.44%	29	0002048251-26-004559	0000940400-26-023274
12/31/2025	20.84%	28	0002048251-26-001836	0000940400-26-008994
09/30/2025	20.95%	37	0002048251-25-002833	0000940400-25-010693
06/30/2025	22.18%	32	0001752724-25-210864	0001752724-25-212539
03/31/2025	22.26%	38	0001752724-25-130007	0001752724-25-130275
12/31/2024	20.84%	37	0001752724-25-050466	0001752724-25-047468
09/30/2024	20.11%	40	0001752724-24-272203	0001752724-24-274979
06/30/2024	21.41%	44	0001752724-24-199044	0001752724-24-197309
03/31/2024	19.67%	37	0001752724-24-128470	0001752724-24-109608
12/31/2023	19.16%	45	0001752724-24-043439	0001752724-24-047775
09/30/2023	26.56%	34	0001752724-23-270244	0001752724-23-266706
06/30/2023	28.57%	39	0001752724-23-190064	0001752724-23-198225
03/31/2023	27.58%	41	0001752724-23-120156	0001752724-23-125102
12/31/2022	28.51%	42	0001752724-23-049095	0001752724-23-047803
06/30/2022	23.42%	38	0001752724-22-230882	0001752724-22-198594