Portfolio overlap

SELV / TVAL

Overlap	Shared positions
26.25%	33

SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 55.62%

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 27.60%

Largest shared positions

Security	SELV	TVAL	Overlap
APPLE INC COMMON STOCK	2.83%	2.96%	2.83%
ALPHABET INC-CL C COMMON STOCK	2.75%	2.12%	2.12%
MICROSOFT CORP COMMON STOCK	2.09%	2.28%	2.09%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 55–62 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 +6.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC.	0.00%	2.83%	+2.83
MICROSOFT CORPORATION	0.55%	2.09%	+1.54
VISA INC.	0.00%	0.52%	+0.52
THE TJX COMPANIES, INC.	0.00%	0.42%	+0.42
CISCO SYSTEMS, INC.	1.14%	1.54%	+0.40
All other shared classes			+0.29

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	SELV · SEC	TVAL · SEC
06/30/2026	26.25%	33	0002048251-26-007473	0001099263-26-009625
03/31/2026	20.26%	27	0002048251-26-004538	0001099263-26-006627
12/31/2025	17.36%	24	0002048251-26-001826	0001099263-26-002578
09/30/2025	16.62%	25	0002048251-25-002863	0001099263-25-003671
06/30/2025	16.30%	26	0001752724-25-210883	0001795351-25-000518
03/31/2025	15.35%	26	0001752724-25-130020	0001795351-25-000276
12/31/2024	15.21%	24	0001752724-25-050468	0001795351-25-000124
09/30/2024	16.77%	25	0001752724-24-272198	0001795351-24-000489
06/30/2024	17.05%	24	0001752724-24-199033	0001795351-24-000340
03/31/2024	16.24%	24	0001752724-24-128449	0001795351-24-000174
12/31/2023	16.71%	25	0001752724-24-043436	0001752724-24-039005
09/30/2023	17.88%	27	0001752724-23-270245	0001752724-23-265727