# Portfolio overlap

## SELV / VSMV

| Overlap | Shared positions |
|---|---|
| 23.03% | 18 |

## SEI Enhanced Low Volatility U.S. Large Cap ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / SELV 31.75%

## VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VSMV 42.96%

## Largest shared positions

| Security | SELV | VSMV | Overlap |
|---|---|---|---|
| JOHNSON & JOHNSON COMMON STOCK | 3.14% | 3.99% | 3.14% |
| APPLE INC COMMON STOCK | 2.83% | 10.37% | 2.83% |
| WALMART INC COMMON STOCK | 2.74% | 3.50% | 2.74% |

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







15 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 99.18%. The filing dates are 54–112 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 +1.20 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| QUEST DIAGNOSTICS INCORPORATED | 0.00% | 1.14% | +1.14 |
| MERCK & CO., INC. | 0.56% | 0.00% | -0.56 |
| The Travelers Companies, Inc. | 0.00% | 0.44% | +0.44 |
| COLGATE-PALMOLIVE COMPANY | 0.00% | 0.42% | +0.42 |
| THE TJX COMPANIES, INC. | 0.00% | 0.42% | +0.42 |
| All other shared classes | | | -0.66 |

# 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 | SELV · SEC | VSMV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 23.03% | 18 | 0002048251-26-007473 | 0001004726-26-007524 |
| 03/31/2026 | 21.83% | 16 | 0002048251-26-004538 | 0001004726-26-004315 |
| 12/31/2025 | 21.16% | 16 | 0002048251-26-001826 | 0001004726-26-001320 |
| 09/30/2025 | 25.91% | 16 | 0002048251-25-002863 | 0001004726-25-002180 |
| 06/30/2025 | 24.97% | 16 | 0001752724-25-210883 | 0001752724-25-210060 |
| 03/31/2025 | 37.11% | 25 | 0001752724-25-130020 | 0001752724-25-128245 |
| 12/31/2024 | 38.07% | 25 | 0001752724-25-050468 | 0001752724-25-042924 |
| 09/30/2024 | 34.82% | 22 | 0001752724-24-272198 | 0001752724-24-271571 |
| 06/30/2024 | 35.88% | 21 | 0001752724-24-199033 | 0001752724-24-190145 |
| 03/31/2024 | 34.13% | 22 | 0001752724-24-128449 | 0001752724-24-121465 |
| 12/31/2023 | 34.15% | 22 | 0001752724-24-043436 | 0001752724-24-041432 |
| 09/30/2023 | 36.10% | 22 | 0001752724-23-270245 | 0001752724-23-265208 |
| 03/31/2023 | 31.04% | 19 | 0001752724-23-120155 | 0001752724-23-114518 |
| 12/31/2022 | 32.54% | 19 | 0001752724-23-049094 | 0001752724-23-041013 |
| 06/30/2022 | 26.02% | 21 | 0001752724-22-230880 | 0001752724-22-197301 |