Portfolio overlap

EFAX / SEIE

Overlap	Shared positions
40.35%	229

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 53.45%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / SEIE 78.90%

Largest shared positions

Security	EFAX	SEIE	Overlap
HSBC Holdings PLC	1.62%	2.00%	1.62%
ASML Holding NV	3.80%	1.61%	1.61%
Novartis AG	1.43%	1.17%	1.17%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.88%. The filing dates are 57–62 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.16%	1.61%	+0.45
Murata Manufacturing Co Ltd	0.19%	0.56%	+0.37
Sandvik AB	0.00%	0.22%	+0.22
Recruit Holdings Co Ltd	0.11%	0.30%	+0.19
STMicroelectronics NV	0.00%	0.19%	+0.19
All other shared classes			+0.27

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	EFAX · SEC	SEIE · SEC
06/30/2026	40.35%	229	0001410368-26-089172	0002048251-26-007475
03/31/2026	38.67%	226	0001410368-26-055322	0002048251-26-004534
12/31/2025	39.55%	231	0001410368-26-019988	0002048251-26-001823
09/30/2025	37.85%	228	0001410368-25-032012	0002048251-25-002843
06/30/2025	38.72%	225	0001752724-25-211191	0001752724-25-210856
03/31/2025	39.71%	223	0001752724-25-125173	0001752724-25-130013
12/31/2024	39.38%	228	0001752724-25-043807	0001752724-25-050441