Portfolio overlap

ELM / SEEM

Overlap	Shared positions
1.46%	1

Elm Market Navigator ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / ELM 1.46%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 2.16%

Largest shared positions

Security	ELM	SEEM	Overlap
iShares Core MSCI Emerging Markets ETF	1.46%	2.16%	1.46%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.71%. 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 -0.0024 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
iShares Core MSCI Emerging Mar	1.47%	1.46%	-0.0024
All other shared classes			0.00

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	ELM · SEC	SEEM · SEC
06/30/2026	1.46%	1	0001193125-26-368893	0002048251-26-007465
03/31/2026	1.47%	1	0001193125-26-243805	0002048251-26-004570
12/31/2025	0.00%	0	0000894189-26-007056	0002048251-26-001835
09/30/2025	0.00%	0	0000894189-25-016471	0002048251-25-002879
06/30/2025	1.16%	1	0001145549-25-055967	0001752724-25-210863
03/31/2025	0.91%	1	0001145549-25-036609	0001752724-25-130032