Portfolio overlap

EMMF / SEEM

Overlap	Shared positions
43.62%	85

WisdomTree Emerging Markets Multifactor Fund

Report dates 06/30/2026 | 96.22% NAV

Overlap / EMMF 57.24%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 55.03%

Largest shared positions

Security	EMMF	SEEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.14%	11.42%	8.14%
SAMSUNG ELECTRONICS CO LTD KRW100	5.73%	7.08%	5.73%
SK HYNIX INC KRW5000	7.32%	4.92%	4.92%

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 93.37%. The filing dates are 56–62 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 +11.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.58%	4.92%	+2.34
SAMSUNG ELECTRONICS CO LTD	3.62%	5.73%	+2.11
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	7.01%	8.14%	+1.13
MEDIATEK INC	0.00%	1.12%	+1.12
YAGEO CORP	0.00%	0.90%	+0.90
All other shared classes			+3.78

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	EMMF · SEC	SEEM · SEC
06/30/2026	43.62%	85	0000940400-26-036264	0002048251-26-007465
03/31/2026	32.24%	70	0000940400-26-023251	0002048251-26-004570
12/31/2025	34.20%	65	0000940400-26-009012	0002048251-26-001835
09/30/2025	33.62%	75	0000940400-25-010697	0002048251-25-002879
06/30/2025	32.80%	73	0001752724-25-212526	0001752724-25-210863
03/31/2025	30.19%	66	0001752724-25-130535	0001752724-25-130032
12/31/2024	24.84%	62	0001752724-25-047549	0001752724-25-050481