Portfolio overlap

FEUZ / SEIE

Overlap	Shared positions
17.36%	58

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

Overlap / FEUZ 39.75%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / SEIE 19.15%

Largest shared positions

Security	FEUZ	SEIE	Overlap
ASML HOLDING NV EUR0.09	1.26%	1.61%	1.26%
SIEMENS ENERGY AG NPV	0.72%	0.83%	0.72%
REXEL SA EUR5	0.71%	0.72%	0.71%

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 97.13%. The filing dates are 52–62 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 -2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	0.56%	1.26%	+0.70
Banco Bilbao Vizcaya Argentaria, S.A.	0.69%	0.00%	-0.69
BAYER AG	0.00%	0.66%	+0.66
Banco Santander, S.A.	0.66%	0.00%	-0.66
Erste Group Bank AG	0.56%	0.00%	-0.56
All other shared classes			-2.32

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	FEUZ · SEC	SEIE · SEC
06/30/2026	17.36%	58	0000940400-26-033045	0002048251-26-007475
03/31/2026	20.23%	61	0000940400-26-021791	0002048251-26-004534
12/31/2025	20.12%	64	0000940400-26-006879	0002048251-26-001823
09/30/2025	22.61%	76	0000940400-25-009829	0002048251-25-002843
06/30/2025	21.79%	70	0001752724-25-205022	0001752724-25-210856
03/31/2025	20.57%	65	0001752724-25-122350	0001752724-25-130013
12/31/2024	20.25%	66	0001752724-25-040389	0001752724-25-050441