Portfolio overlap

FPA / SEEM

Overlap	Shared positions
14.01%	25

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 36.76%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

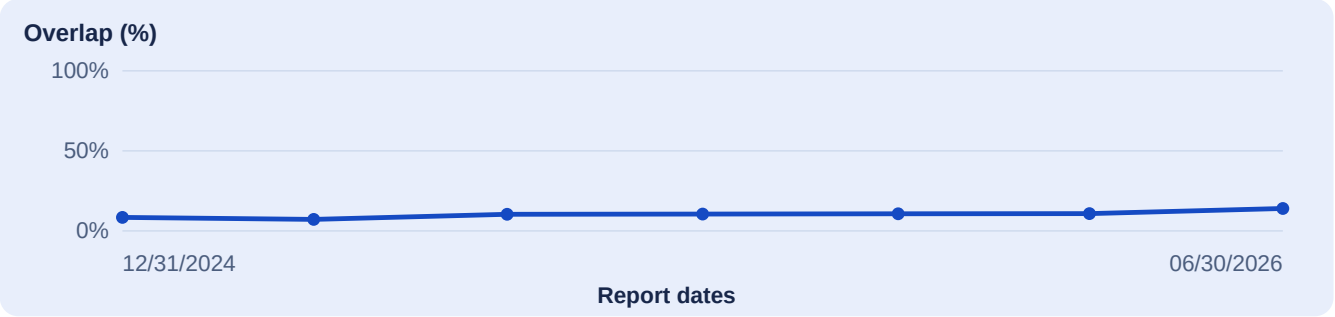
Overlap / SEEM 20.71%

Largest shared positions

Security	FPA	SEEM	Overlap
SK HYNIX INC KRW5000	3.35%	4.92%	3.35%
SK SQUARE CO LTD KRW100	3.71%	2.24%	2.24%
SAMSUNG ELECTRONICS CO LTD KRW100	2.04%	7.08%	2.04%

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 94.71%. 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 +3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.54%	2.24%	+1.70
SK INC	0.19%	1.04%	+0.85
SK HYNIX INC	2.57%	3.35%	+0.78
SAMSUNG ELECTRO MECHANICS	0.21%	0.67%	+0.46
GEELY AUTOMOBILE HOLDINGS LTD	0.84%	0.41%	-0.42
All other shared classes			-0.16

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	FPA · SEC	SEEM · SEC
06/30/2026	14.01%	25	0000940400-26-033081	0002048251-26-007465
03/31/2026	10.80%	22	0000940400-26-021806	0002048251-26-004570
12/31/2025	10.70%	23	0000940400-26-006930	0002048251-26-001835
09/30/2025	10.52%	23	0000940400-25-009827	0002048251-25-002879
06/30/2025	10.38%	22	0001752724-25-204179	0001752724-25-210863
03/31/2025	7.19%	18	0001752724-25-122300	0001752724-25-130032
12/31/2024	8.43%	20	0001752724-25-040388	0001752724-25-050481