Portfolio overlap

IEV / SEIE

Overlap	Shared positions
38.69%	144

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 62.01%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / SEIE 57.47%

Largest shared positions

Security	IEV	SEIE	Overlap
HSBC HOLDINGS PLC	2.31%	2.00%	2.00%
ASML HOLDING NV	5.49%	1.61%	1.61%
NOVARTIS AG	2.04%	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 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	1.16%	1.61%	+0.45
Sandvik Aktiebolag	0.00%	0.31%	+0.31
SHELL PLC	0.80%	0.59%	-0.21
STMicroelectronics N.V.	0.00%	0.19%	+0.19
Deutsche Telekom AG	0.54%	0.36%	-0.18
All other shared classes			+0.08

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	IEV · SEC	SEIE · SEC
06/30/2026	38.69%	144	0001004726-26-007041	0002048251-26-007475
03/31/2026	38.05%	141	0001004726-26-003720	0002048251-26-004534
12/31/2025	38.98%	154	0001004726-26-000785	0002048251-26-001823
09/30/2025	37.43%	146	0001004726-25-002045	0002048251-25-002843
06/30/2025	37.59%	146	0001752724-25-204384	0001752724-25-210856
03/31/2025	39.19%	148	0001752724-25-125662	0001752724-25-130013
12/31/2024	38.10%	144	0001752724-25-037853	0001752724-25-050441