Portfolio overlap

JHEM / SEEM

Overlap	Shared positions
45.14%	172

John Hancock Multifactor Emerging Markets ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / JHEM 54.74%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 75.13%

Largest shared positions

Security	JHEM	SEEM	Overlap
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	5.87%	7.08%	5.87%
SK HYNIX INC COMMON STOCK KRW5000.0	7.71%	4.92%	4.92%
TAIWAN SEMICONDUCTOR MANUFACTU COMMON STOCK TWD10.0	4.48%	11.42%	4.48%

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





2 matched portfolio dates from 03/31/2026 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 58–59 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 +6.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co. Ltd.	3.59%	5.87%	+2.28
SK hynix Inc.	2.87%	4.92%	+2.05
Alibaba Group Holding Limited	2.32%	1.37%	-0.95
MediaTek Inc.	0.75%	1.57%	+0.82
Tencent Holdings Limited	3.03%	2.23%	-0.80
All other shared classes			+2.65

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.

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Report dates	Weight (%)	Classes	JHEM · SEC	SEEM · SEC
06/30/2026	45.14%	172	0001478482-26-000297	0002048251-26-007465
03/31/2026	39.08%	149	0001478482-26-000179	0002048251-26-004570