Portfolio overlap

QEFA / SEIE

Overlap	Shared positions
38.76%	243

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 54.10%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / SEIE 83.96%

Largest shared positions

Security	QEFA	SEIE	Overlap
ASML Holding NV	2.52%	1.61%	1.61%
Novartis AG	2.12%	1.17%	1.17%
AstraZeneca PLC	1.86%	0.97%	0.97%

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 57–62 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 +1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.16%	1.61%	+0.45
Rolls-Royce Holdings PLC	0.03%	0.37%	+0.34
Oversea-Chinese Banking Corp Ltd	0.18%	0.51%	+0.34
Equinor ASA	0.75%	0.45%	-0.30
Singapore Exchange Ltd	0.00%	0.28%	+0.28
All other shared classes			+0.82

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	QEFA · SEC	SEIE · SEC
06/30/2026	38.76%	243	0001410368-26-089152	0002048251-26-007475
03/31/2026	36.84%	239	0001410368-26-055353	0002048251-26-004534
12/31/2025	36.75%	247	0001410368-26-020031	0002048251-26-001823
09/30/2025	35.36%	240	0001410368-25-031952	0002048251-25-002843
06/30/2025	35.50%	235	0001752724-25-211128	0001752724-25-210856
03/31/2025	37.23%	232	0001752724-25-125199	0001752724-25-130013
12/31/2024	37.40%	233	0001752724-25-043822	0001752724-25-050441