Portfolio overlap

REMG / SEEM

Overlap	Shared positions
47.35%	120

Russell Investments Emerging Markets Equity ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / REMG 58.31%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 62.90%

Largest shared positions

Security	REMG	SEEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.72%	11.42%	11.42%
Samsung Electronics Co Ltd	7.84%	7.08%	7.08%
SK hynix Inc	8.21%	4.92%	4.92%

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





5 matched portfolio dates from 06/30/2025 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 48–61 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 +5.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co Ltd	4.67%	7.08%	+2.41
SK hynix Inc	2.92%	4.92%	+2.00
Tencent Holdings Ltd	3.68%	2.50%	-1.18
MediaTek Inc	0.75%	1.57%	+0.82
SK Square Co Ltd	0.04%	0.56%	+0.52
All other shared classes			+0.59

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	REMG · SEC	SEEM · SEC
06/30/2026	47.35%	120	0001410368-26-084768	0002048251-26-007465
03/31/2026	42.19%	97	0001410368-26-046928	0002048251-26-004570
12/31/2025	41.53%	90	0001410368-26-014651	0002048251-26-001835
09/30/2025	38.82%	96	0001410368-25-025678	0002048251-25-002879
06/30/2025	39.28%	87	0001752724-25-193632	0001752724-25-210863