Portfolio overlap

RINT / SEIE

Overlap	Shared positions
41.91%	144

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / RINT 53.01%

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

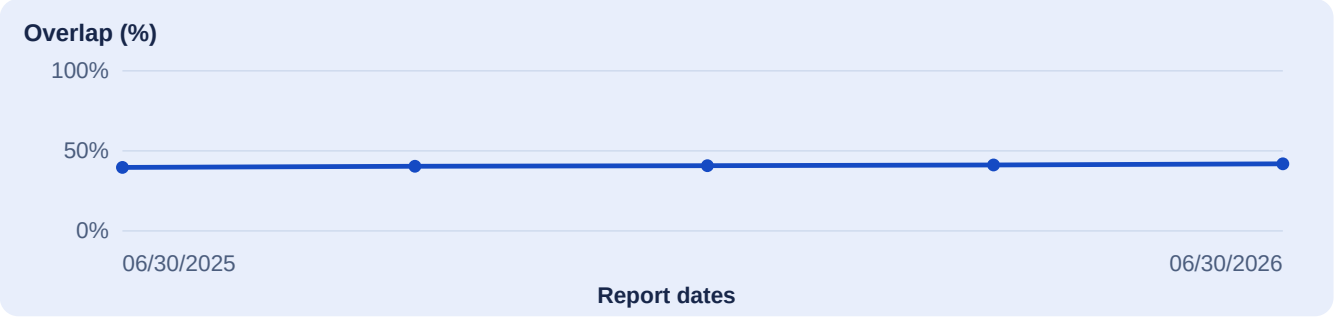
Overlap / SEIE 60.95%

Largest shared positions

Security	RINT	SEIE	Overlap
ASML Holding NV	2.77%	1.61%	1.61%
HSBC Holdings PLC	1.15%	2.00%	1.15%
Roche Holding AG	0.93%	0.93%	0.93%

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 98.53%. 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	1.16%	1.61%	+0.45
Murata Manufacturing Co Ltd	0.25%	0.62%	+0.37
ArcelorMittal	0.38%	0.06%	-0.33
Keyence Corp	0.38%	0.63%	+0.25
TDK Corp	0.25%	0.49%	+0.25
All other shared classes			-0.26

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	RINT · SEC	SEIE · SEC
06/30/2026	41.91%	144	0001410368-26-084771	0002048251-26-007475
03/31/2026	41.19%	141	0001410368-26-046931	0002048251-26-004534
12/31/2025	40.74%	146	0001410368-26-014650	0002048251-26-001823
09/30/2025	40.38%	145	0001410368-25-025681	0002048251-25-002843
06/30/2025	39.66%	149	0001752724-25-193541	0001752724-25-210856