Portfolio overlap

RWEM / SEEM

Overlap	Shared positions
43.66%	66

Rayliant Wilshire NxtGen Emerging Markets Equity ETF

Report dates 06/30/2026 | 98.24% NAV

Overlap / RWEM 60.96%

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 46.70%

Largest shared positions

Security	RWEM	SEEM	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	12.53%	11.42%	11.42%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.12%	7.08%	7.08%
SK HYNIX INC COMMON STOCK	7.22%	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





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 94.71%. The filing dates are 58–62 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 +7.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	2.23%	7.08%	+4.85
SK hynix Inc.	1.84%	4.92%	+3.08
MediaTek Inc.	0.75%	1.57%	+0.82
Taiwan Semiconductor Manufacturing Company Limited	10.70%	11.42%	+0.72
Contemporary Amperex Technology Co., Ltd.	0.00%	0.61%	+0.61
All other shared classes			-2.17

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	RWEM · SEC	SEEM · SEC
06/30/2026	43.66%	66	0002048251-26-007156	0002048251-26-007465
03/31/2026	35.75%	61	0002048251-26-004268	0002048251-26-004570
12/31/2025	33.77%	67	0002048251-26-001414	0002048251-26-001835
09/30/2025	24.79%	34	0002048251-25-002659	0002048251-25-002879
06/30/2025	23.43%	35	0001752724-25-211094	0001752724-25-210863
03/31/2025	21.48%	34	0001752724-25-129490	0001752724-25-130032
12/31/2024	24.25%	39	0001752724-25-043636	0001752724-25-050481