Portfolio overlap

SEEM / XSOE

Overlap	Shared positions
50.42%	158

SEI Select Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / SEEM 73.78%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 59.48%

Largest shared positions

Security	SEEM	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK	11.42%	13.28%	11.42%
SAMSUNG ELECTRONICS CO LTD COMMON STOCK	7.08%	7.98%	7.08%
SK HYNIX INC COMMON STOCK	4.92%	6.55%	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 56–62 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 +6.41 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.	2.60%	4.92%	+2.32
Tencent Holdings Limited	3.65%	2.59%	-1.06
Alibaba Group Holding Limited	2.32%	1.37%	-0.95
MediaTek Inc.	0.66%	1.57%	+0.91
All other shared classes			+2.78

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	SEEM · SEC	XSOE · SEC
06/30/2026	50.42%	158	0002048251-26-007465	0000940400-26-036114
03/31/2026	44.00%	131	0002048251-26-004570	0000940400-26-023241
12/31/2025	43.44%	130	0002048251-26-001835	0000940400-26-009017
09/30/2025	40.98%	119	0002048251-25-002879	0000940400-25-010683
06/30/2025	38.44%	123	0001752724-25-210863	0001752724-25-212529
03/31/2025	40.02%	122	0001752724-25-130032	0001752724-25-130532
12/31/2024	39.53%	127	0001752724-25-050481	0001752724-25-047550