Portfolio overlap

SEIE / WIMA

Overlap	Shared positions
40.53%	191

SEI Select International Equity ETF

Report dates 06/30/2026 | 98.88% NAV

Overlap / SEIE 70.16%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

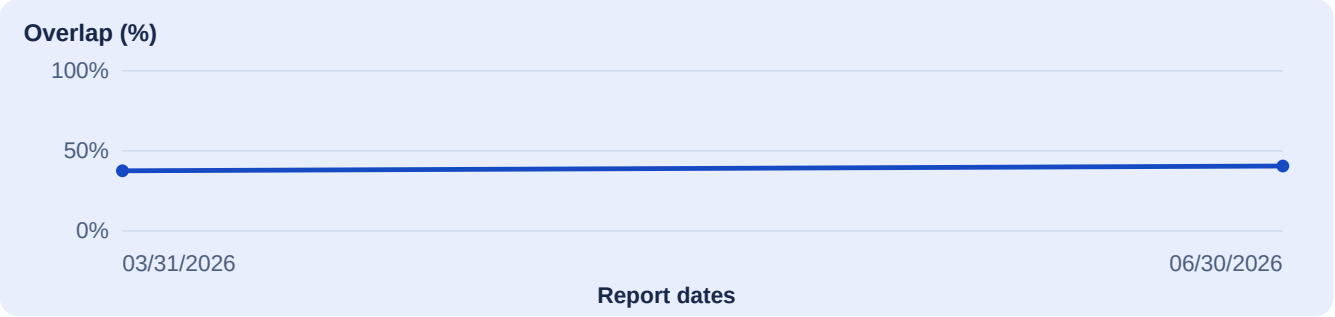
Overlap / WIMA 55.45%

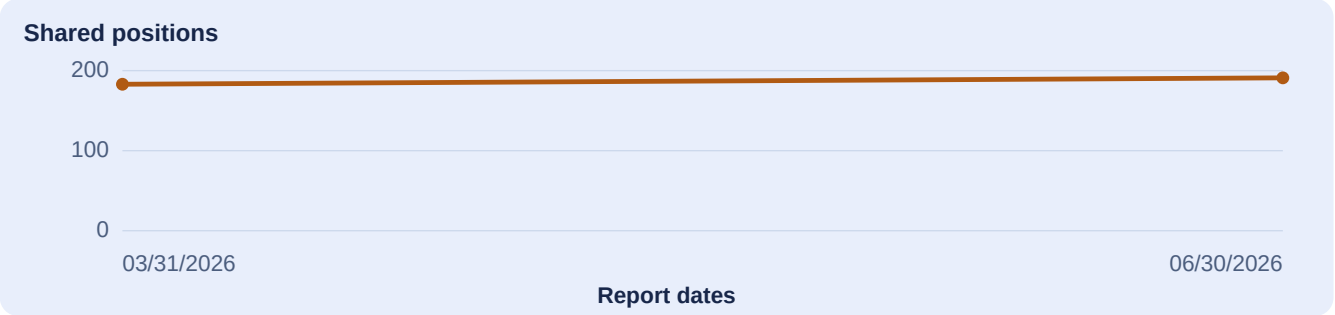
Largest shared positions

Security	SEIE	WIMA	Overlap
HSBC HOLDINGS PLC COMMON STOCK	2.00%	1.87%	1.87%
ASML HOLDING NV COMMON STOCK	1.61%	3.94%	1.61%
NOVARTIS AG-REG COMMON STOCK	1.17%	1.62%	1.17%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. The filing dates are 59–62 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 +2.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEYENCE CORPORATION	0.01%	0.48%	+0.48
ASML Holding N.V.	1.16%	1.61%	+0.45
Murata Manufacturing Co., Ltd.	0.22%	0.67%	+0.45
Sandvik Aktiebolag	0.00%	0.22%	+0.22
SHELL PLC	0.80%	0.59%	-0.21
All other shared classes			+1.60

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	SEIE · SEC	WIMA · SEC
06/30/2026	40.53%	191	0002048251-26-007475	0000940400-26-036301
03/31/2026	37.55%	183	0002048251-26-004534	0000940400-26-022920