Portfolio overlap

BKEM / SPWO

Overlap	Shared positions
18.79%	117

BNY Mellon Emerging Markets Equity ETF

Report dates 07/31/2026 | 97.09% NAV

Overlap / BKEM 23.62%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 24.17%

Largest shared positions

Security	BKEM	SPWO	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	6.67%	4.47%	4.47%
SK HYNIX INC KRW5000	5.30%	3.20%	3.20%
MEDIATEK INC TWD10	1.33%	2.01%	1.33%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	2.41%	3.20%	+0.80
SAMSUNG ELECTRONICS CO LTD	3.80%	4.47%	+0.67
MEDIATEK INC	1.00%	1.33%	+0.33
DELTA ELECTRONICS INC	1.08%	0.80%	-0.28
PDD HOLDINGS INC	0.62%	0.52%	-0.09
All other shared classes			-1.15

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	BKEM · SEC	SPWO · SEC
07/31/2026	18.79%	117	0000940400-26-038312	0000894189-26-025311
04/30/2026	18.52%	122	0000940400-26-025722	0000894189-26-018183
10/31/2025	15.56%	127	0000940400-25-013889	0000894189-25-019814
07/31/2025	12.79%	110	0000940400-25-002985	0000894189-25-010312
04/30/2025	12.95%	119	0001752724-25-155915	0001145549-25-043294
01/31/2025	10.65%	104	0001752724-25-066598	0001145549-25-021701
10/31/2024	6.13%	55	0001752724-24-288098	0001145549-24-079297
07/31/2024	3.49%	42	0001752724-24-212319	0001145549-24-058861
04/30/2024	2.66%	22	0001752724-24-142678	0001145549-24-037976
01/31/2024	2.66%	23	0001752724-24-061632	0001145549-24-017498