Portfolio overlap

SPWO / TEMR

Overlap	Shared positions
20.46%	52

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

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 38.93%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

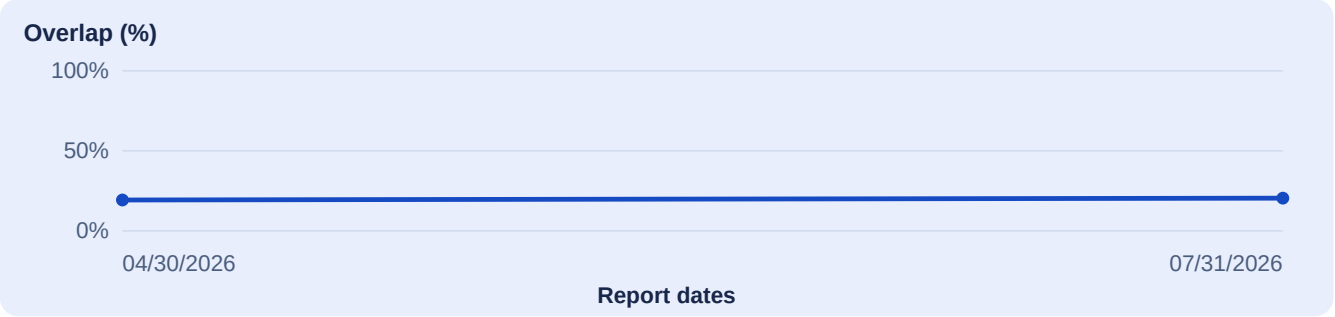
Overlap / TEMR 26.99%

Largest shared positions

Security	SPWO	TEMR	Overlap
Samsung Electronics Co Ltd	4.47%	5.31%	4.47%
Taiwan Semiconductor Manufacturing Co Ltd	19.99%	3.35%	3.35%
SK hynix Inc	3.20%	5.44%	3.20%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 49–56 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 +1.15 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
PDD Holdings Inc	0.74%	0.13%	-0.61
Delta Electronics Inc	1.54%	1.06%	-0.48
Infosys Ltd	0.00%	0.28%	+0.28
All other shared classes			+0.50

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.

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Report dates	Weight (%)	Classes	SPWO · SEC	TEMR · SEC
07/31/2026	20.46%	52	0000894189-26-025311	0001099263-26-010126
04/30/2026	19.31%	46	0000894189-26-018183	0001099263-26-008037