Portfolio overlap

BCEM / RISE

Overlap	Shared positions
8.38%	6

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 19.77%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 15.13%

Largest shared positions

Security	BCEM	RISE	Overlap
Franklin FTSE India ETF	15.41%	5.01%	5.01%
Credicorp Ltd	1.16%	3.62%	1.16%
HDFC Bank Ltd	0.68%	2.78%	0.68%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. 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

Only one comparable date is available.

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	BCEM · SEC	RISE · SEC
06/30/2026	8.38%	6	0001410368-26-088307	0001003715-26-003144