Portfolio overlap

EMDM / RISE

Overlap	Shared positions
14.19%	13

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 14.37%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 26.39%

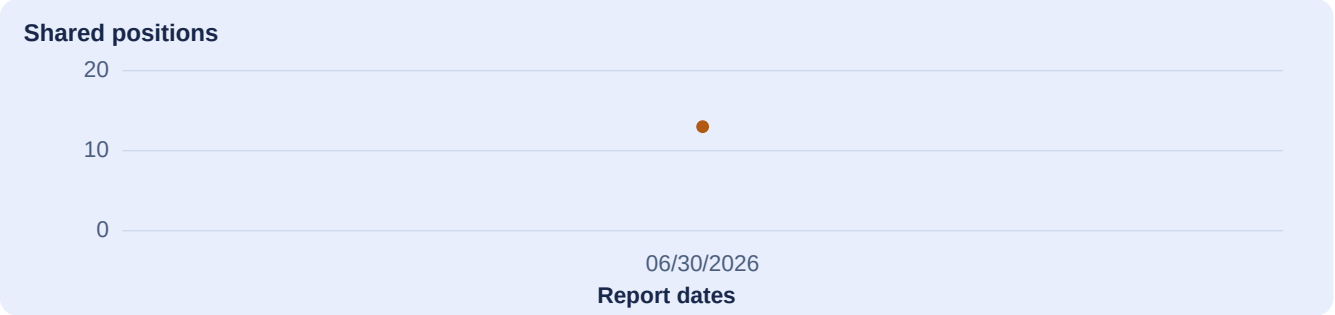
Largest shared positions

Security	EMDM	RISE	Overlap
NASPERS LTD NPV(POST SPLT)	1.91%	2.69%	1.91%
AMERICA MOVIL SAB DE CV COM SER 'B' NPV	1.76%	2.51%	1.76%
ANGLOGOLD ASHANTI PLC COM SHS	1.90%	1.72%	1.72%

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 93.10%. The filing dates are 52–62 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMDM · SEC	RISE · SEC
06/30/2026	14.19%	13	0000940400-26-032756	0001003715-26-003144