Portfolio overlap

EMKT / RISE

Overlap	Shared positions
10.52%	15

Lazard Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / EMKT 11.14%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 24.41%

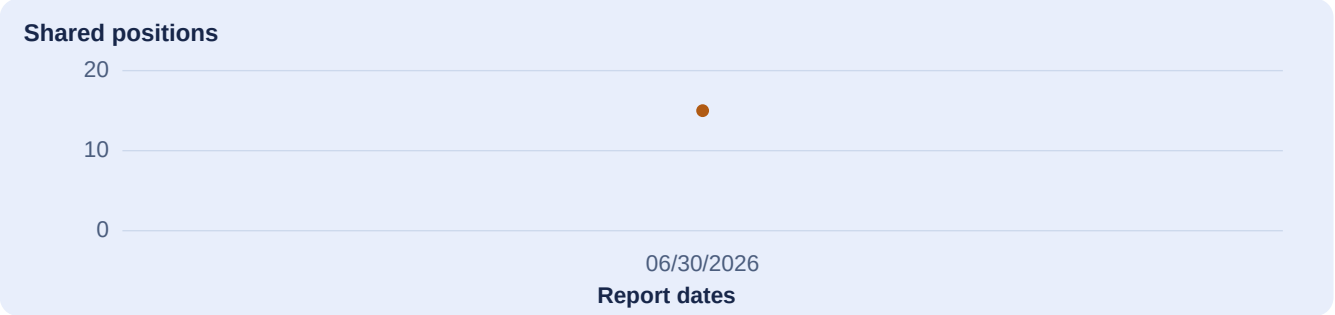
Largest shared positions

Security	EMKT	RISE	Overlap
HDFC Bank Ltd	1.28%	2.78%	1.28%
Grupo Financiero Banorte SAB de CV	0.98%	3.28%	0.98%
Banco BTG Pactual SA	0.94%	2.22%	0.94%

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 97.86%. 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.

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Report dates	Weight (%)	Classes	EMKT · SEC	RISE · SEC
06/30/2026	10.52%	15	0001410368-26-084215	0001003715-26-003144