Portfolio overlap

FLMX / RISE

Overlap	Shared positions
7.94%	5

Franklin FTSE Mexico ETF

Report dates 06/30/2026 | 91.11% NAV

Overlap / FLMX 27.57%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 7.94%

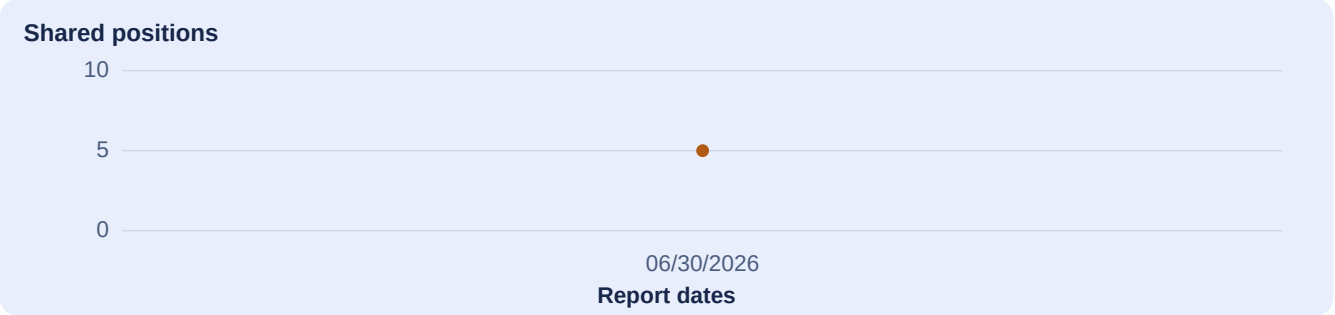
Largest shared positions

Security	FLMX	RISE	Overlap
GRUPO FINANCIERO BANORTE SAB DE CV COM NPV SERIES O	11.51%	3.28%	3.28%
AMERICA MOVIL SAB DE CV COM SER 'B' NPV	7.65%	2.51%	2.51%
INDUSTRIAS PENOLES SAB DE CV NPV	3.21%	0.98%	0.98%

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 91.11%. The filing dates are 58–62 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	FLMX · SEC	RISE · SEC
06/30/2026	7.94%	5	0000940400-26-035104	0001003715-26-003144