Portfolio overlap

OBOR / RISE

Overlap	Shared positions
4.40%	4

KraneShares MSCI One Belt One Road Index ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / OBOR 9.93%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

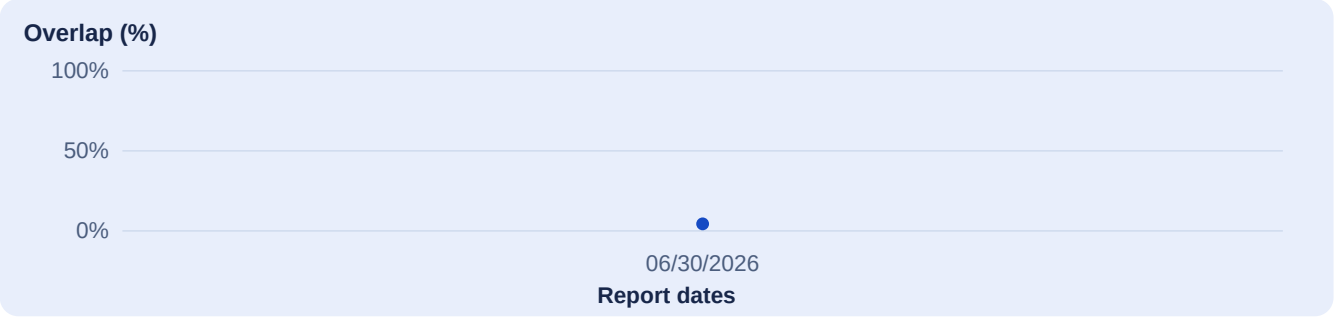
Overlap / RISE 5.18%

Largest shared positions

Security	OBOR	RISE	Overlap
VALTERRA PLATINUM LIMITED COMMON STOCK	4.57%	1.62%	1.62%
NAC KAZATOMPROM JSC-GDR REGS DEPOSITARY RECEIPT	1.50%	2.28%	1.50%
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	2.50%	0.86%	0.86%

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 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	OBOR · SEC	RISE · SEC
06/30/2026	4.40%	4	0002048251-26-007261	0001003715-26-003144