Portfolio overlap

OTGL / RISE

Overlap	Shared positions
8.31%	8

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 13.98%

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 14.00%

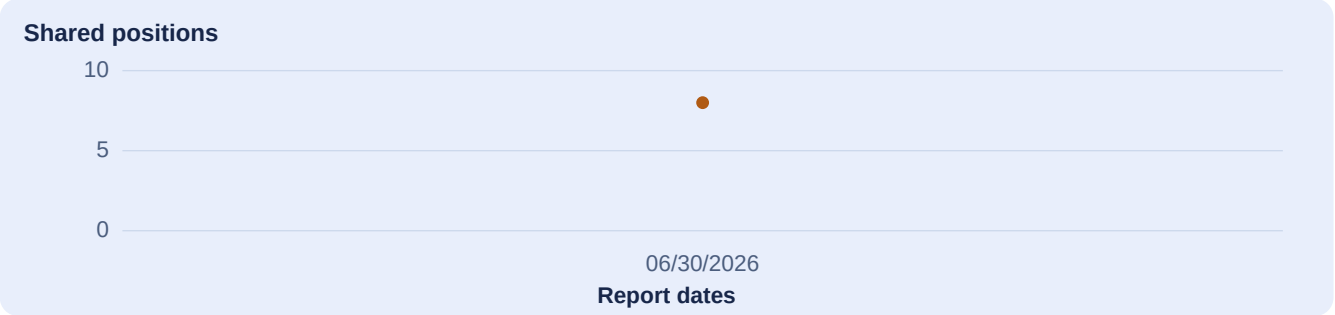
Largest shared positions

Security	OTGL	RISE	Overlap
America Movil SAB de CV	2.23%	2.51%	2.23%
Sociedad Quimica y Minera de Chile SA	2.09%	2.24%	2.09%
YPF SA	2.46%	1.01%	1.01%

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 96.46%. The filing dates are 57–62 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	OTGL · SEC	RISE · SEC
06/30/2026	8.31%	8	0001193125-26-368171	0001003715-26-003144