Portfolio overlap

RISE / VNM

Overlap	Shared positions
0.77%	2

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 0.77%

VanEck Vietnam ETF

Report dates 06/30/2026 | 99.34% NAV

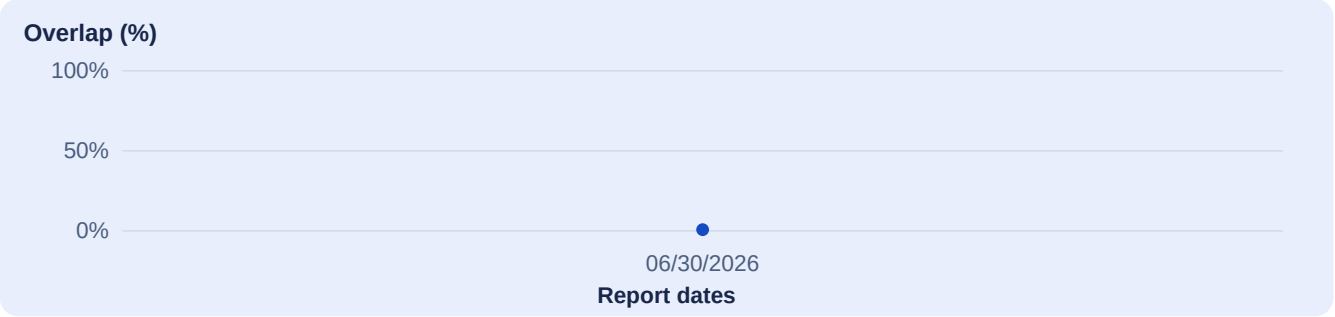
Overlap / VNM 10.44%

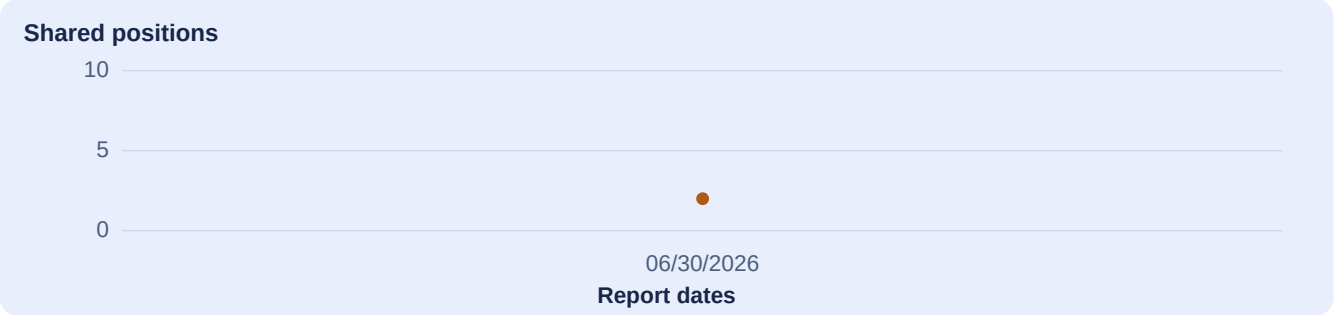
Largest shared positions

Security	RISE	VNM	Overlap
HOA PHAT GROUP JSC /VND/ 0.00000000	0.52%	4.68%	0.52%
MASAN GROUP CORP /VND/ 0.00000000	0.26%	5.76%	0.26%

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 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	RISE · SEC	VNM · SEC
06/30/2026	0.77%	2	0001003715-26-003144	0001410368-26-086934