Portfolio overlap

RISE / XC

Overlap	Shared positions
12.24%	34

Pictet Emerging Markets Rising Economies ETF

Report dates 06/30/2026 | 97.86% NAV

Overlap / RISE 36.65%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

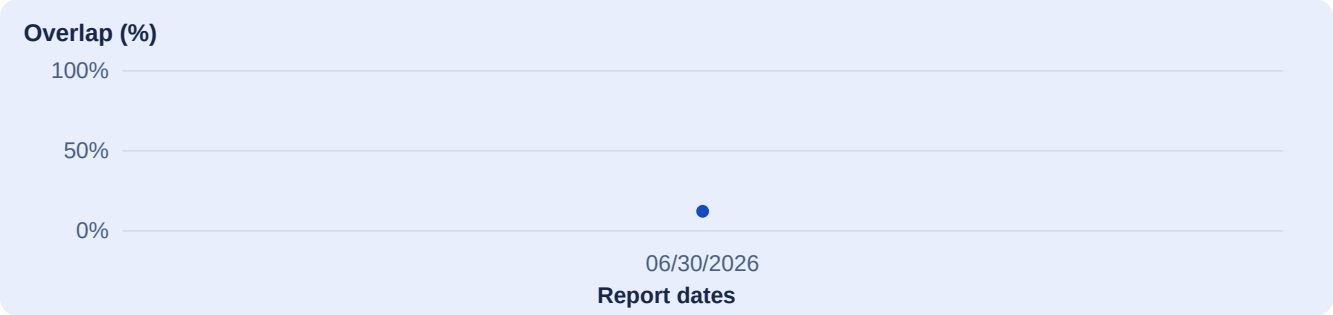
Overlap / XC 12.28%

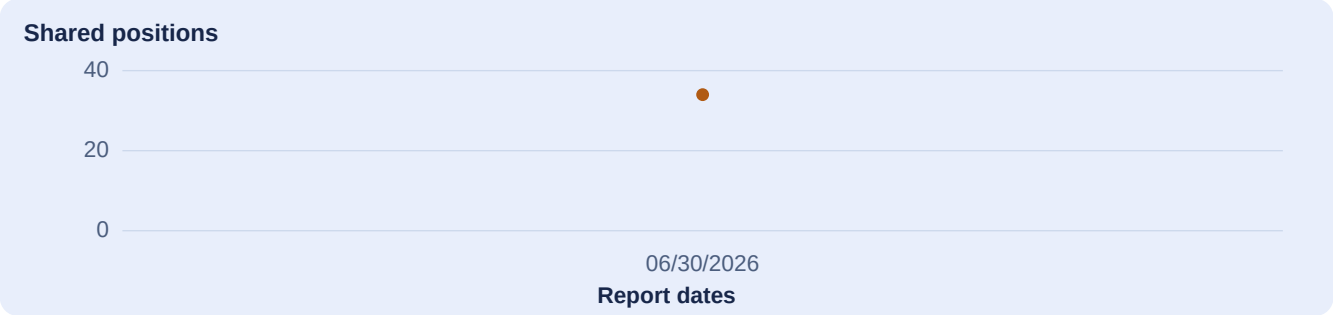
Largest shared positions

Security	RISE	XC	Overlap
GRUPO FINANCIERO BANORTE-O /MXN/ 0.00000000	3.28%	1.06%	1.06%
STANDARD BANK GROUP LTD /ZAR/ 0.00000000	2.37%	1.04%	1.04%
AMERICA MOVIL SAB DE C-SER B /MXN/ 0.00000000	2.51%	0.97%	0.97%

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 62–62 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RISE · SEC	XC · SEC
06/30/2026	12.24%	34	0001003715-26-003144	0000940400-26-036307