Portfolio overlap

EFAX / PQNT

Overlap	Shared positions
59.23%	281

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 72.94%

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 94.23%

Largest shared positions

Security	EFAX	PQNT	Overlap
ASML Holding NV	3.80%	4.10%	3.80%
AstraZeneca PLC	1.41%	2.03%	1.41%
Novartis AG	1.43%	1.36%	1.36%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. 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

03/31/2026 / 06/30/2026 +6.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Kioxia Holdings Corp	0.12%	0.86%	+0.73
Roche Holding AG	0.71%	1.36%	+0.64
Tokyo Electron Ltd	0.30%	0.88%	+0.58
Infineon Technologies AG	0.00%	0.54%	+0.54
All other shared classes			+2.95

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	EFAX · SEC	PQNT · SEC
06/30/2026	59.23%	281	0001410368-26-089172	0001003715-26-003145
03/31/2026	52.71%	244	0001410368-26-055322	0001003715-26-001960
12/31/2025	48.38%	255	0001410368-26-019988	0001003715-26-000553