Portfolio overlap

FENI / PQNT

Overlap	Shared positions
47.75%	194

Fidelity Enhanced International ETF

Report dates 09/30/2026 | 98.66% NAV

Overlap / FENI 67.85%

Pictet AI Enhanced International Equity ETF

Report dates 09/30/2026 | 94.13% NAV

Overlap / PQNT 73.05%

Largest shared positions

Security	FENI	PQNT	Overlap
ASML HOLDING NV	3.45%	3.50%	3.45%
ROCHE HOLDING AG	1.58%	1.40%	1.40%
NOVARTIS AG (REG)	1.30%	1.30%	1.30%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.13%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.64 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ASTRAZENECA PLC	0.81%	0.00%	-0.81
PROSUS NV	0.73%	0.00%	-0.73
RECRUIT HOLDINGS CO LTD	0.49%	1.13%	+0.64
ASML HOLDING NV	4.05%	3.45%	-0.60
ABB LTD	1.07%	0.59%	-0.47
All other shared classes			+1.33

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	FENI · SEC	PQNT · SEC
09/30/2026	47.75%	194	0000035402-26-007501	0001003715-26-004317
06/30/2026	48.38%	203	0000035402-26-005399	0001003715-26-003145
03/31/2026	44.80%	168	0000035402-26-003324	0001003715-26-001960
12/31/2025	44.94%	169	0000035402-26-001154	0001003715-26-000553