Portfolio overlap

FIW / PCLN

Overlap	Shared positions
9.52%	7

First Trust Water ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / FIW 25.23%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 9.52%

Largest shared positions

Security	FIW	PCLN	Overlap
ECOLAB INC COM	3.74%	3.74%	3.74%
XYLEM INC COM	3.78%	1.89%	1.89%
AGILENT TECHNOLOGIES INC COM	4.54%	1.03%	1.03%

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 97.93%. The filing dates are 52–62 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 +0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ECOLAB INC	2.57%	3.74%	+1.17
AGILENT TECHNOLOGIES INC	1.79%	1.03%	-0.76
XYLEM INC	1.22%	1.89%	+0.67
MASCO CORP	0.00%	0.61%	+0.61
AMERICAN WATER WORKS COMPANY INC	0.58%	0.00%	-0.58
All other shared classes			-0.66

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	FIW · SEC	PCLN · SEC
06/30/2026	9.52%	7	0000940400-26-033074	0001003715-26-003148
03/31/2026	9.08%	7	0000940400-26-021497	0001003715-26-001961
12/31/2025	7.13%	5	0000940400-26-006912	0001003715-26-000554