Portfolio overlap

IEV / PQNT

Overlap	Shared positions
50.39%	165

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 74.25%

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 63.09%

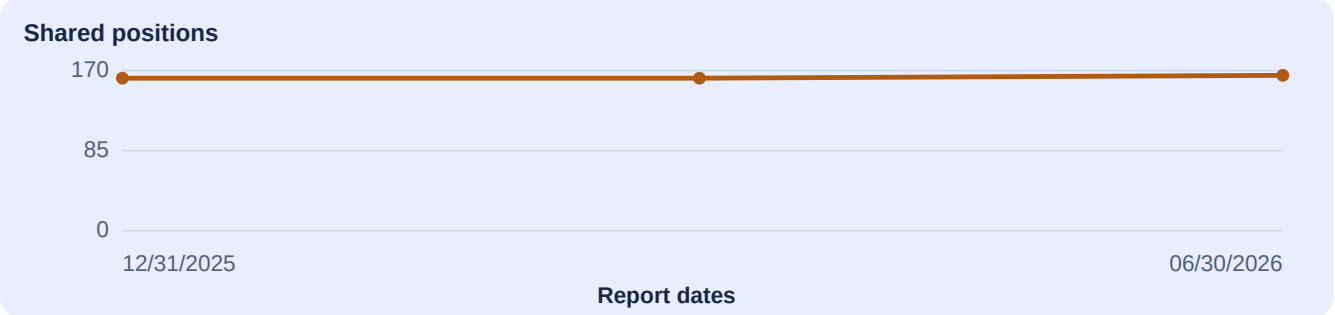
Largest shared positions

Security	IEV	PQNT	Overlap
ASML HOLDING NV	5.49%	4.10%	4.10%
ASTRAZENECA PLC	2.07%	2.03%	2.03%
NOVARTIS AG	2.04%	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 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 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	2.93%	4.10%	+1.17
BP P.L.C.	0.93%	0.00%	-0.93
Roche Holding AG	0.71%	1.36%	+0.64
Infineon Technologies AG	0.00%	0.54%	+0.54
HSBC HOLDINGS PLC	0.35%	0.79%	+0.44
All other shared classes			+0.44

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	IEV · SEC	PQNT · SEC
06/30/2026	50.39%	165	0001004726-26-007041	0001003715-26-003145
03/31/2026	48.10%	162	0001004726-26-003720	0001003715-26-001960
12/31/2025	46.24%	162	0001004726-26-000785	0001003715-26-000553