Portfolio overlap

IQM / PCLN

Overlap	Shared positions
24.56%	19

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 37.50%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 40.16%

Largest shared positions

Security	IQM	PCLN	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.05%	4.79%	4.79%
BROADCOM INC COM	4.04%	2.74%	2.74%
APPLIED MATERIALS INC COM	2.49%	6.55%	2.49%

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 97.22%. The filing dates are 51–62 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 +7.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.39%	4.79%	+2.40
VERTIV HOLDINGS COMPANY	0.00%	1.56%	+1.56
AUTODESK INC	0.95%	0.00%	-0.95
QUANTA SERVICES INC	0.00%	0.93%	+0.93
APPLIED MATERIALS INC	1.57%	2.49%	+0.92
All other shared classes			+2.68

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.

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Report dates	Weight (%)	Classes	IQM · SEC	PCLN · SEC
06/30/2026	24.56%	19	0000940400-26-035138	0001003715-26-003148
03/31/2026	17.02%	17	0000940400-26-020154	0001003715-26-001961
12/31/2025	16.54%	18	0000940400-26-008790	0001003715-26-000554