# Portfolio overlap

## IWL / PQUS

| Overlap | Shared positions |
|---|---|
| 67.79% | 113 |

## iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 83.33%

## Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

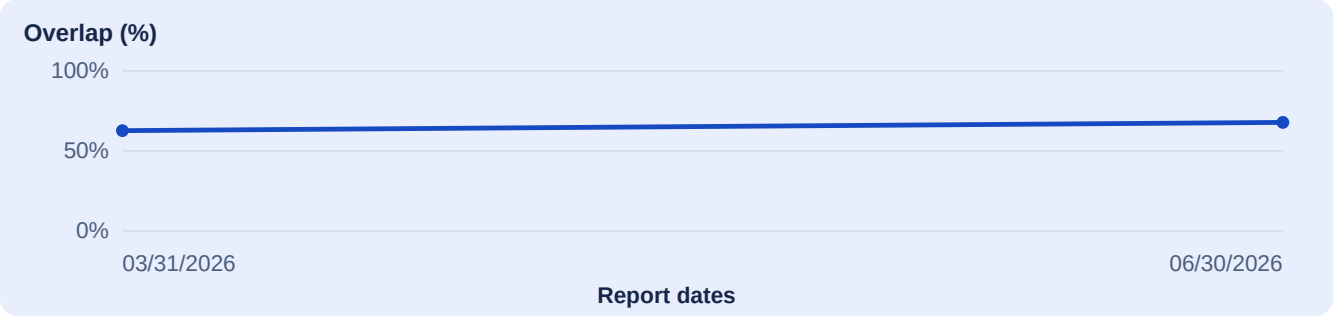
Overlap / PQUS 88.43%

## Largest shared positions

| Security | IWL | PQUS | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 8.40% | 7.24% | 7.24% |
| APPLE INC COM | 7.53% | 6.59% | 6.59% |
| MICROSOFT CORP COM | 4.99% | 4.22% | 4.22% |

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







2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 56–62 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 +5.16 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 5.57% | 4.22% | -1.35 |
| MICRON TECHNOLOGY INC | 0.68% | 1.98% | +1.31 |
| ADVANCED MICRO DEVICES INC | 0.31% | 1.50% | +1.19 |
| APPLE INC | 7.68% | 6.59% | -1.09 |
| INTEL CORP | 0.14% | 0.96% | +0.82 |
| All other shared classes | | | +4.29 |

# 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 | IWL · SEC | PQUS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 67.79% | 113 | 0000940400-26-034995 | 0001003715-26-003146 |
| 03/31/2026 | 62.63% | 99 | 0000940400-26-020834 | 0001003715-26-001959 |