Portfolio overlap

LOGO / PQUS

Overlap	Shared positions
28.89%	26

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 53.45%

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 36.67%

Largest shared positions

Security	LOGO	PQUS	Overlap
NVIDIA Corp	4.06%	7.24%	4.06%
Amazon.com Inc	2.94%	3.28%	2.94%
Broadcom Inc	4.11%	2.89%	2.89%

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 57–62 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	3.14%	0.00%	-3.14
Apple Inc	4.76%	2.72%	-2.04
Visa Inc	0.00%	1.07%	+1.07
Caterpillar Inc	0.00%	1.06%	+1.06
Blackstone Inc	0.99%	0.00%	-0.99
All other shared classes			+4.28

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	LOGO · SEC	PQUS · SEC
06/30/2026	28.89%	26	0002000324-26-003822	0001003715-26-003146
03/31/2026	28.65%	17	0002000324-26-002108	0001003715-26-001959