Portfolio overlap

NVPS / PCLN

Overlap	Shared positions
26.36%	12

PurePlay Nvidia Ecosystem Picks & Shovels Index ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / NVPS 37.84%

Pictet Cleaner Planet ETF

Report dates 09/30/2026 | 99.68% NAV

Overlap / PCLN 32.78%

Largest shared positions

Security	NVPS	PCLN	Overlap
TAIWAN SEMIC-ADR	8.06%	4.41%	4.41%
SCHNEIDER ELECTR	3.09%	3.39%	3.09%
APPLIED MATERIAL	3.03%	4.81%	3.03%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NVPS · SEC	PCLN · SEC
09/30/2026	26.36%	12	0000910472-26-017277	0001003715-26-004312