Portfolio overlap

PBOT / PCLN

Overlap	Shared positions
26.90%	12

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 41.58%

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

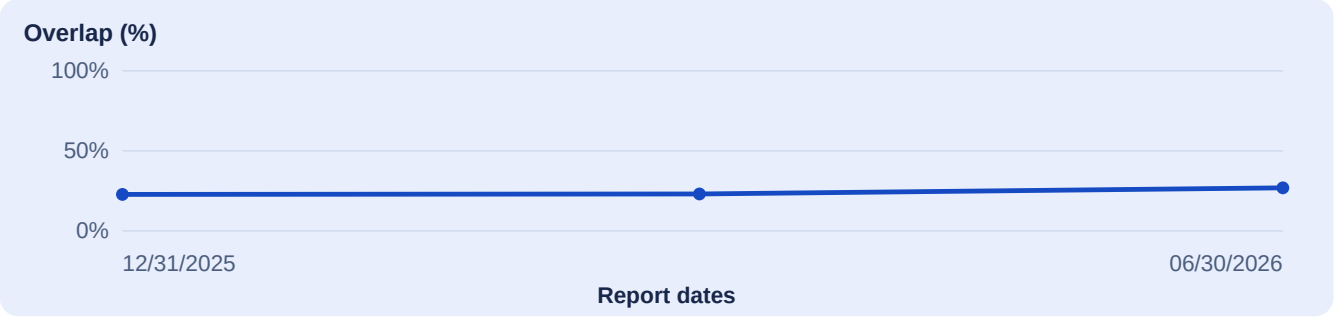
Overlap / PCLN 27.95%

Largest shared positions

Security	PBOT	PCLN	Overlap
ASML HOLDING NV /EUR/ 0.00000000	5.75%	5.55%	5.55%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	6.31%	4.79%	4.79%
INFINEON TECHNOLOGIES AG /EUR/ 0.00000000	3.90%	3.20%	3.20%

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 96.98%. The filing dates are 58–62 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 +3.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV /EUR/	3.06%	5.55%	+2.49
TAIWAN SEMICONDUCTOR-SP ADR	2.39%	4.79%	+2.40
APPLIED MATERIALS INC	1.48%	0.00%	-1.48
INFINEON TECHNOLOGIES AG /EUR/	1.73%	3.20%	+1.47
AUTODESK INC	1.08%	0.00%	-1.08
All other shared classes			+0.03

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	PBOT · SEC	PCLN · SEC
06/30/2026	26.90%	12	0001003715-26-003147	0001003715-26-003148
03/31/2026	23.08%	14	0001003715-26-001958	0001003715-26-001961
12/31/2025	22.79%	14	0001003715-26-000555	0001003715-26-000554