Portfolio overlap

PBOT / PIEQ

Overlap	Shared positions
14.76%	4

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 14.76%

Principal International Equity ETF

Report dates 06/30/2026 | 97.43% NAV

Overlap / PIEQ 25.04%

Largest shared positions

Security	PBOT	PIEQ	Overlap
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	6.31%	6.96%	6.31%
ASML HOLDING NV /EUR/ 0.00000000	5.75%	6.80%	5.75%
SAMSUNG ELECTRONICS CO LTD /KRW/ 0.00000000	1.72%	8.00%	1.72%

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 42–62 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 +3.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV /EUR/	3.06%	5.75%	+2.69
TAIWAN SEMICONDUCTOR-SP ADR	4.94%	6.31%	+1.37
TENCENT HOLDINGS LTD /HKD/	0.83%	0.00%	-0.83
SPOTIFY TECHNOLOGY SA	1.08%	0.97%	-0.11
SAMSUNG ELECTRONICS CO L /KRW/	1.67%	1.72%	+0.05
All other shared classes			0.00

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	PIEQ · SEC
06/30/2026	14.76%	4	0001003715-26-003147	0001410368-26-078773
03/31/2026	11.58%	5	0001003715-26-001958	0001410368-26-043488
12/31/2025	8.83%	3	0001003715-26-000555	0001410368-26-018079