Portfolio overlap

PBOT / RVER

Overlap	Shared positions
21.02%	6

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 21.75%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 36.04%

Largest shared positions

Security	PBOT	RVER	Overlap
BROADCOM INC 0.00000000	6.31%	5.88%	5.88%
PALO ALTO NETWORKS INC 0.00000000	4.55%	5.37%	4.55%
SNOWFLAKE INC 0.00000000	4.71%	4.41%	4.41%

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 90.19%. 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 -4.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	7.07%	3.13%	-3.93
SNOWFLAKE INC	2.09%	4.41%	+2.32
META PLATFORMS INC-CLASS A	3.15%	0.98%	-2.17
MICROSOFT CORP	1.65%	0.00%	-1.65
BROADCOM INC	4.75%	5.88%	+1.13
All other shared classes			-0.47

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.

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Report dates	Weight (%)	Classes	PBOT · SEC	RVER · SEC
06/30/2026	21.02%	6	0001003715-26-003147	0001193125-26-376361
03/31/2026	25.79%	7	0001003715-26-001958	0001193125-26-251160
12/31/2025	4.33%	2	0001003715-26-000555	0000894189-26-007311