Portfolio overlap

PBOT / SMH

Overlap	Shared positions
30.17%	11

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 33.74%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

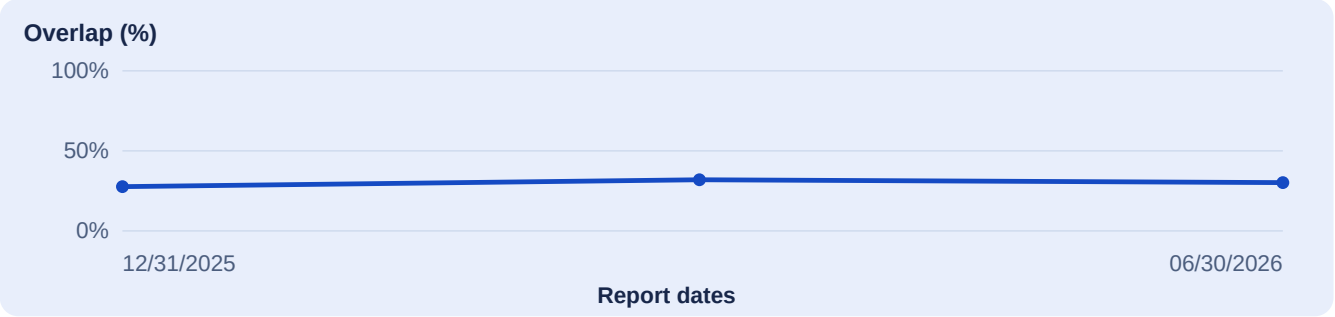
Overlap / SMH 58.43%

Largest shared positions

Security	PBOT	SMH	Overlap
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	6.31%	9.29%	6.31%
KLA CORP 0.00000000	6.33%	5.57%	5.57%
BROADCOM INC 0.00000000	6.31%	5.28%	5.28%

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 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 -1.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	7.49%	3.13%	-4.35
TERADYNE INC	0.00%	1.50%	+1.50
Applied Materials Inc	1.48%	0.00%	-1.48
MICRON TECHNOLOGY INC	0.90%	2.11%	+1.21
KLA CORP	4.74%	5.57%	+0.84
All other shared classes			+0.51

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	SMH · SEC
06/30/2026	30.17%	11	0001003715-26-003147	0001410368-26-086937
03/31/2026	31.95%	11	0001003715-26-001958	0001410368-26-054882
12/31/2025	27.65%	12	0001003715-26-000555	0001410368-26-020340