Portfolio overlap

PBOT / SOXX

Overlap	Shared positions
30.77%	11

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 33.74%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

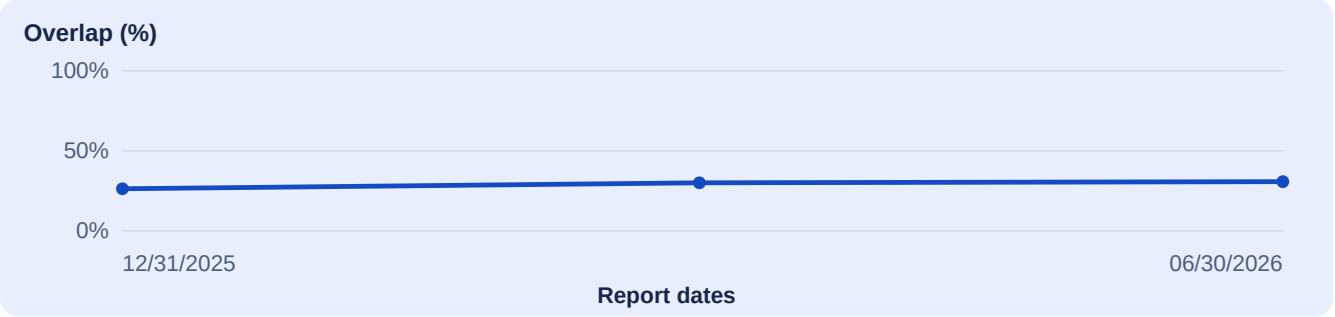
Overlap / SOXX 54.64%

Largest shared positions

Security	PBOT	SOXX	Overlap
BROADCOM INC 0.00000000	6.31%	6.08%	6.08%
KLA CORP 0.00000000	6.33%	5.64%	5.64%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	6.31%	4.26%	4.26%

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 56–62 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	7.49%	3.13%	-4.35
TERADYNE INC	0.00%	1.80%	+1.80
KLA CORP	4.12%	5.64%	+1.52
Applied Materials, Inc.	1.48%	0.00%	-1.48
MICRON TECHNOLOGY INC	0.90%	2.11%	+1.21
All other shared classes			+2.03

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	SOXX · SEC
06/30/2026	30.77%	11	0001003715-26-003147	0002071691-26-019781
03/31/2026	30.05%	11	0001003715-26-001958	0002071691-26-012504
12/31/2025	26.32%	10	0001003715-26-000555	0002071691-26-004253