# Portfolio overlap

## PBOT / TEKY

| Overlap | Shared positions |
|---|---|
| 30.17% | 13 |

## Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 45.24%

## Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

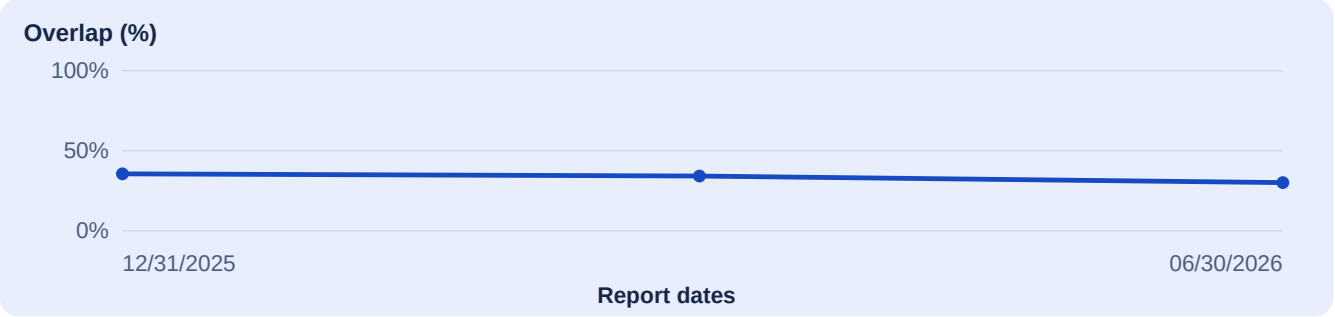
Overlap / TEKY 41.35%

## Largest shared positions

| Security | PBOT | TEKY | Overlap |
|---|---|---|---|
| ALPHABET INC-CL A 0.00000000 | 6.84% | 5.19% | 5.19% |
| TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000 | 6.31% | 3.96% | 3.96% |
| BROADCOM INC 0.00000000 | 6.31% | 3.34% | 3.34% |

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 52–62 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 -4.10 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 6.00% | 3.13% | -2.87 |
| Microsoft Corp | 1.65% | 0.00% | -1.65 |
| Applied Materials Inc | 1.48% | 0.00% | -1.48 |
| INFINEON TECHNOLOGIES AG /EUR/ | 0.00% | 1.48% | +1.48 |
| META PLATFORMS INC-CLASS A | 1.47% | 0.00% | -1.47 |
| All other shared classes | | | +1.88 |

# 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 | TEKY · SEC |
|---|---|---|---|---|
| 06/30/2026 | 30.17% | 13 | 0001003715-26-003147 | 0001410368-26-084176 |
| 03/31/2026 | 34.27% | 17 | 0001003715-26-001958 | 0001410368-26-054017 |
| 12/31/2025 | 35.65% | 18 | 0001003715-26-000555 | 0001410368-26-021520 |