Portfolio overlap

PBOT / VNIE

Overlap	Shared positions
17.55%	5

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 18.94%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 22.53%

Largest shared positions

Security	PBOT	VNIE	Overlap
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	6.31%	7.05%	6.31%
ASML HOLDING NV /EUR/ 0.00000000	5.75%	5.63%	5.63%
INFINEON TECHNOLOGIES AG /EUR/ 0.00000000	3.90%	3.46%	3.46%

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 94.95%. 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 +7.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG /EUR/	0.00%	3.46%	+3.46
ASML HOLDING NV /EUR/	3.06%	5.63%	+2.56
TOKYO ELECTRON LTD /JPY/	0.00%	1.96%	+1.96
TENCENT HOLDINGS LTD /HKD/	0.29%	0.00%	-0.29
NETFLIX INC	0.00%	0.18%	+0.18
All other shared classes			-0.03

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	VNIE · SEC
06/30/2026	17.55%	5	0001003715-26-003147	0002048251-26-007580
03/31/2026	9.69%	4	0001003715-26-001958	0002048251-26-004387
12/31/2025	7.80%	3	0001003715-26-000555	0002048251-26-001665