Portfolio overlap

PBOT / XDAT

Overlap	Shared positions
30.44%	13

Pictet AI & Automation ETF

Report dates 06/30/2026 | 99.07% NAV

Overlap / PBOT 37.24%

Franklin Exponential Data ETF

Report dates 06/30/2026 | 98.97% NAV

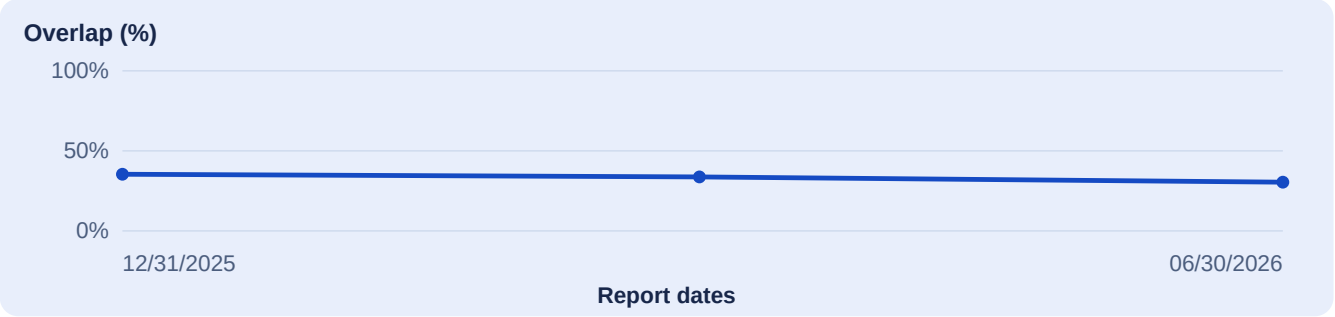
Overlap / XDAT 48.53%

Largest shared positions

Security	PBOT	XDAT	Overlap
ALPHABET INC-CL A 0.00000000	6.84%	9.66%	6.84%
SNOWFLAKE INC 0.00000000	4.71%	4.98%	4.71%
PALO ALTO NETWORKS INC 0.00000000	4.55%	4.49%	4.49%

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 95.68%. The filing dates are 51–62 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 -3.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SNOWFLAKE INC	2.09%	4.71%	+2.62
META PLATFORMS INC-CLASS A	3.15%	0.98%	-2.17
MICROSOFT CORP	1.65%	0.00%	-1.65
SERVICENOW INC	2.27%	0.80%	-1.47
ALPHABET INC-CL A	7.94%	6.84%	-1.10
All other shared classes			+0.49

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	XDAT · SEC
06/30/2026	30.44%	13	0001003715-26-003147	0000940400-26-035145
03/31/2026	33.72%	16	0001003715-26-001958	0000940400-26-020161
12/31/2025	35.39%	20	0001003715-26-000555	0000940400-26-009025