Portfolio overlap

PCLN / SMH

Overlap	Shared positions
28.12%	13

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 32.28%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 64.30%

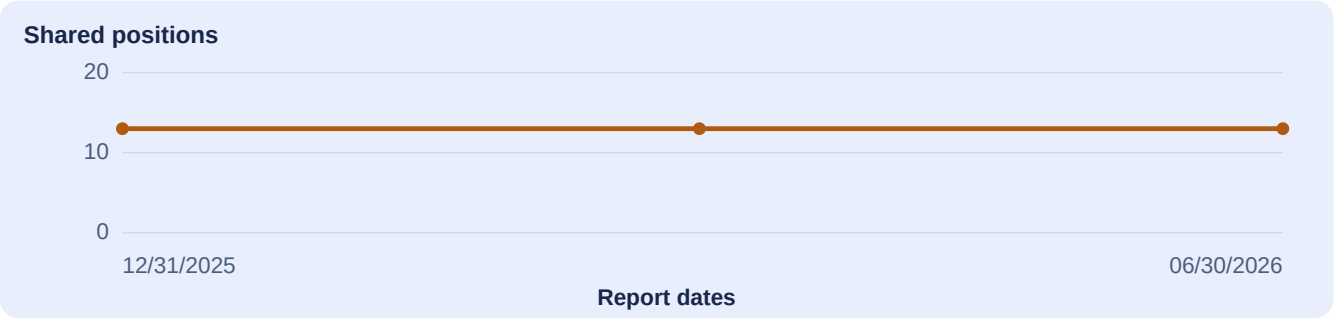
Largest shared positions

Security	PCLN	SMH	Overlap
APPLIED MATERIALS INC 0.00000000	6.55%	5.74%	5.74%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	4.79%	9.29%	4.79%
MARVELL TECHNOLOGY INC 0.00000000	2.85%	4.66%	2.85%

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 97.93%. 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 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	2.39%	4.79%	+2.40
APPLIED MATERIALS INC	4.59%	5.74%	+1.15
MARVELL TECHNOLOGY INC	2.35%	2.85%	+0.50
ANALOG DEVICES INC	2.16%	1.80%	-0.36
LAM RESEARCH CORP	1.89%	2.22%	+0.33
All other shared classes			-0.35

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	PCLN · SEC	SMH · SEC
06/30/2026	28.12%	13	0001003715-26-003148	0001410368-26-086937
03/31/2026	24.45%	13	0001003715-26-001961	0001410368-26-054882
12/31/2025	24.96%	13	0001003715-26-000554	0001410368-26-020340