Portfolio overlap

PCLN / SOXX

Overlap	Shared positions
26.47%	11

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 27.77%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 49.85%

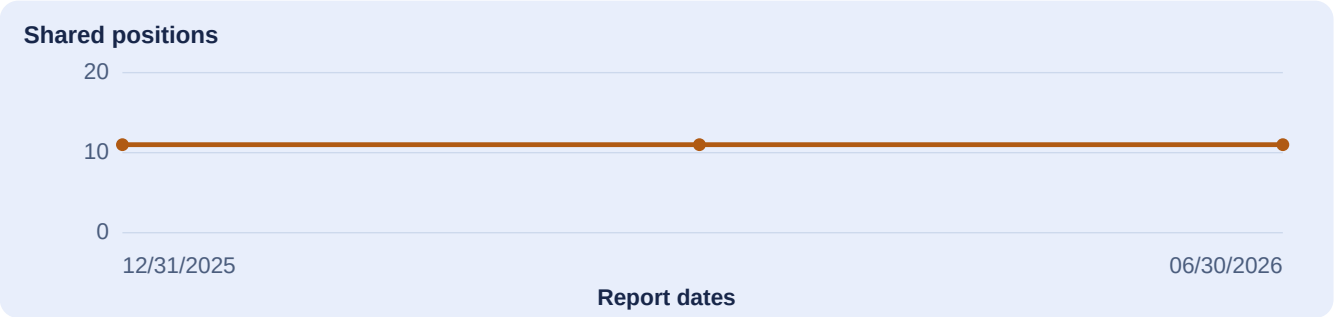
Largest shared positions

Security	PCLN	SOXX	Overlap
APPLIED MATERIALS INC 0.00000000	6.55%	5.77%	5.77%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	4.79%	4.26%	4.26%
MARVELL TECHNOLOGY INC 0.00000000	2.85%	5.22%	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 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR-SP ADR	2.39%	4.26%	+1.87
MARVELL TECHNOLOGY INC	4.08%	2.85%	-1.23
APPLIED MATERIALS INC	5.26%	5.77%	+0.52
ANALOG DEVICES INC	2.16%	1.80%	-0.36
LAM RESEARCH CORP	1.89%	2.22%	+0.33
All other shared classes			-0.42

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	SOXX · SEC
06/30/2026	26.47%	11	0001003715-26-003148	0002071691-26-019781
03/31/2026	25.76%	11	0001003715-26-001961	0002071691-26-012504
12/31/2025	26.32%	11	0001003715-26-000554	0002071691-26-004253