Portfolio overlap

PCLN / VNIE

Overlap	Shared positions
16.25%	6

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 16.25%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 29.06%

Largest shared positions

Security	PCLN	VNIE	Overlap
ASML HOLDING NV /EUR/ 0.00000000	5.55%	5.63%	5.55%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	4.79%	7.05%	4.79%
INFINEON TECHNOLOGIES AG /EUR/ 0.00000000	3.20%	3.46%	3.20%

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 +10.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG /EUR/	0.00%	3.20%	+3.20
TAIWAN SEMICONDUCTOR-SP ADR	2.39%	4.79%	+2.40
ASML HOLDING NV /EUR/	3.25%	5.55%	+2.30
LINDE PLC	0.00%	1.11%	+1.11
TOKYO ELECTRON LTD /JPY/	0.00%	0.96%	+0.96
All other shared classes			+0.46

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	VNIE · SEC
06/30/2026	16.25%	6	0001003715-26-003148	0002048251-26-007580
03/31/2026	5.82%	3	0001003715-26-001961	0002048251-26-004387
12/31/2025	3.46%	2	0001003715-26-000554	0002048251-26-001665