Portfolio overlap

PCLN / WUGI

Overlap	Shared positions
23.82%	9

Pictet Cleaner Planet ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / PCLN 25.19%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 36.79%

Largest shared positions

Security	PCLN	WUGI	Overlap
APPLIED MATERIALS INC 0.00000000	6.55%	5.83%	5.83%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	4.79%	8.16%	4.79%
MARVELL TECHNOLOGY INC 0.00000000	2.85%	5.79%	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 49–62 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 +9.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	1.61%	5.83%	+4.22
MARVELL TECHNOLOGY INC	0.00%	2.85%	+2.85
TAIWAN SEMICONDUCTOR-SP ADR	2.39%	4.79%	+2.40
QUANTA SERVICES INC	0.00%	0.93%	+0.93
EATON CORP PLC	2.47%	1.77%	-0.70
All other shared classes			-0.19

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.

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Report dates	Weight (%)	Classes	PCLN · SEC	WUGI · SEC
06/30/2026	23.82%	9	0001003715-26-003148	0001193125-26-360486
03/31/2026	14.30%	7	0001003715-26-001961	0001193125-26-246677
12/31/2025	12.32%	6	0001003715-26-000554	0001193125-26-056430