Portfolio overlap

PQNT / QEFA

Overlap	Shared positions
50.32%	286

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 98.72%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 63.00%

Largest shared positions

Security	PQNT	QEFA	Overlap
ASML HOLDING NV /EUR/ 0.00000000	4.10%	2.52%	2.52%
ASTRAZENECA PLC /GBP/ 0.00000000	2.03%	1.86%	1.86%
NOVARTIS AG-REG /CHF/ 0.00000000	1.36%	2.12%	1.36%

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 98.61%. 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 +2.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	0.95%	0.00%	-0.95
BP PLC	0.68%	0.00%	-0.68
ROCHE HOLDING AG /CHF/	0.71%	1.36%	+0.64
ROLLS-ROYCE HOLDINGS PLC /GBP/	0.03%	0.66%	+0.63
TOKYO ELECTRON LTD /JPY/	0.30%	0.88%	+0.58
All other shared classes			+2.36

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	PQNT · SEC	QEFA · SEC
06/30/2026	50.32%	286	0001003715-26-003145	0001410368-26-089152
03/31/2026	47.74%	258	0001003715-26-001960	0001410368-26-055353
12/31/2025	45.02%	272	0001003715-26-000553	0001410368-26-020031