Portfolio overlap

PQNT / TILC

Overlap	Shared positions
45.92%	139

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 64.14%

Thrivent International Large Cap ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / TILC 68.65%

Largest shared positions

Security	PQNT	TILC	Overlap
ASML HOLDING NV /EUR/ 0.00000000	4.10%	4.01%	4.01%
NOVARTIS AG-REG /CHF/ 0.00000000	1.36%	2.27%	1.36%
ROCHE HOLDING AG /CHF/ 0.00000000	1.36%	1.54%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PQNT · SEC	TILC · SEC
06/30/2026	45.92%	139	0001003715-26-003145	0001410368-26-085922