Portfolio overlap

PQNT / VEFA

Overlap	Shared positions
34.06%	65

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 36.51%

VanEck MSCI EAFE Analyst Sentiment ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / VEFA 70.99%

Largest shared positions

Security	PQNT	VEFA	Overlap
ASML HOLDING NV /EUR/ 0.00000000	4.10%	5.18%	4.10%
NOVARTIS AG-REG /CHF/ 0.00000000	1.36%	1.98%	1.36%
SIEMENS ENERGY AG /EUR/ 0.00000000	1.19%	1.41%	1.19%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. 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

Only one comparable date is available.

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	VEFA · SEC
06/30/2026	34.06%	65	0001003715-26-003145	0001410368-26-086952