Portfolio overlap

PQNT / WIMA

Overlap	Shared positions
54.74%	213

Pictet AI Enhanced International Equity ETF

Report dates 06/30/2026 | 99.21% NAV

Overlap / PQNT 82.59%

WisdomTree International Adaptive Moving Average Fund

Report dates 06/30/2026 | 97.73% NAV

Overlap / WIMA 70.33%

Largest shared positions

Security	PQNT	WIMA	Overlap
ASML HOLDING NV /EUR/ 0.00000000	4.10%	3.94%	3.94%
NOVARTIS AG-REG /CHF/ 0.00000000	1.36%	1.62%	1.36%
ASTRAZENECA PLC /GBP/ 0.00000000	2.03%	1.18%	1.18%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.73%. 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV /EUR/	2.84%	3.94%	+1.10
BHP GROUP LTD	0.90%	0.00%	-0.90
BP PLC	0.86%	0.00%	-0.86
TOKYO ELECTRON LTD /JPY/	0.30%	0.88%	+0.58
INFINEON TECHNOLOGIES AG /EUR/	0.00%	0.54%	+0.54
All other shared classes			+1.88

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	PQNT · SEC	WIMA · SEC
06/30/2026	54.74%	213	0001003715-26-003145	0000940400-26-036301
03/31/2026	52.40%	195	0001003715-26-001960	0000940400-26-022920