Portfolio overlap

PQUS / SPTM

Overlap	Shared positions
64.23%	162

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 98.66%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

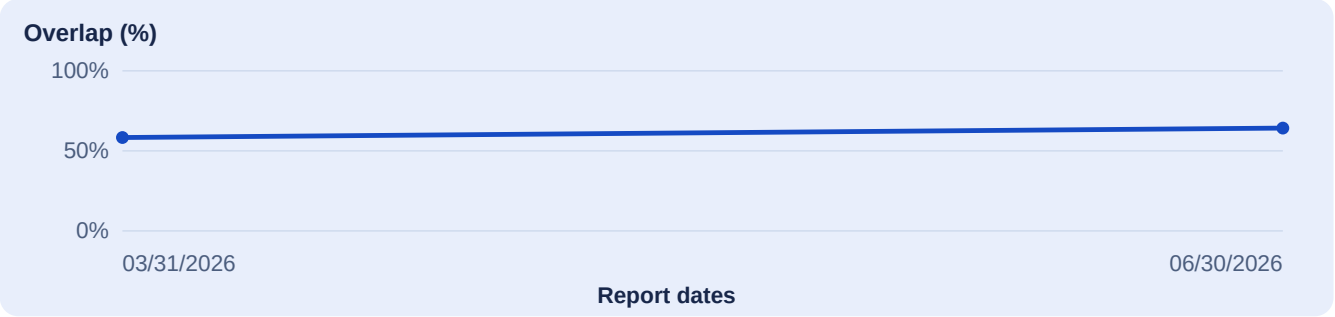
Overlap / SPTM 69.81%

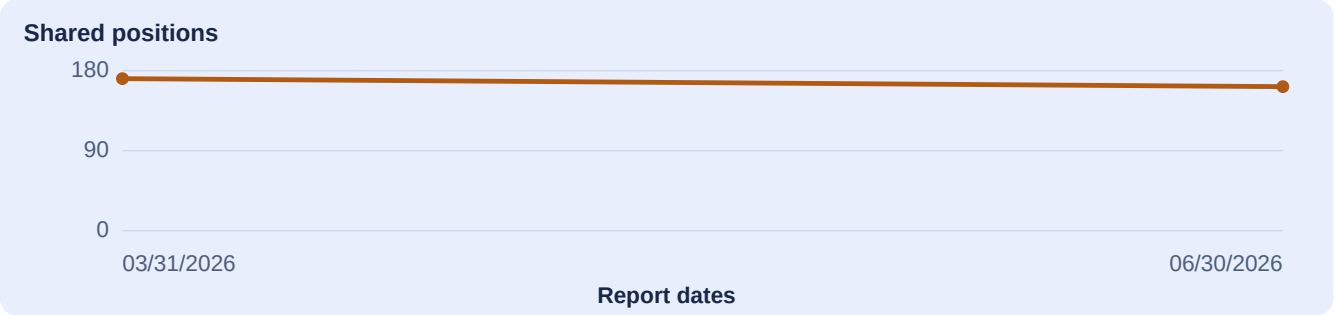
Largest shared positions

Security	PQUS	SPTM	Overlap
NVIDIA CORP 0.00000000	7.24%	6.92%	6.92%
APPLE INC 0.00000000	6.59%	6.07%	6.07%
MICROSOFT CORP 0.00000000	4.22%	3.96%	3.96%

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 98.66%. 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 +5.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.62%	1.86%	+1.23
ADVANCED MICRO DEVICES	0.31%	1.35%	+1.04
INTEL CORP	0.14%	0.94%	+0.80
JOHNSON & JOHNSON	0.16%	0.84%	+0.68
AMAZON.COM INC	2.64%	3.28%	+0.65
All other shared classes			+1.50

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	PQUS · SEC	SPTM · SEC
06/30/2026	64.23%	162	0001003715-26-003146	0001410368-26-089421
03/31/2026	58.34%	171	0001003715-26-001959	0001410368-26-055572