Portfolio overlap

PQUS / SURE

Overlap	Shared positions
14.30%	29

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 31.41%

AdvisorShares Insider Advantage ETF

Report dates 06/30/2026 | 99.55% NAV

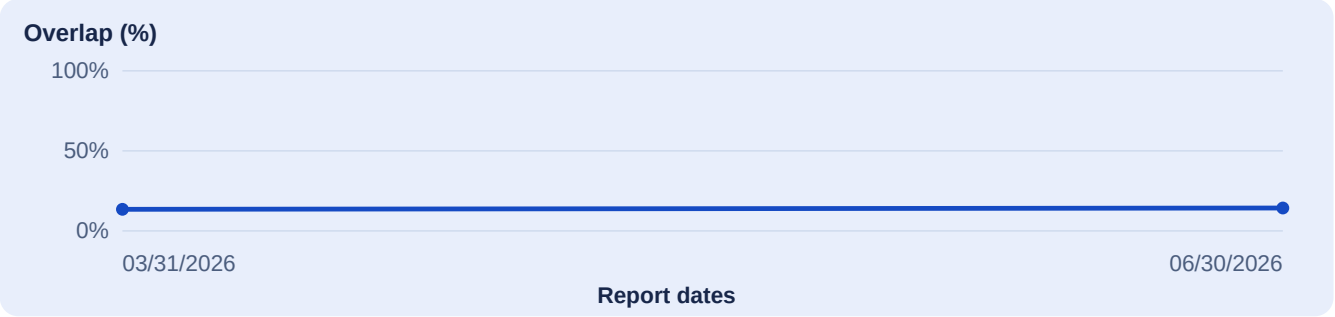
Overlap / SURE 30.26%

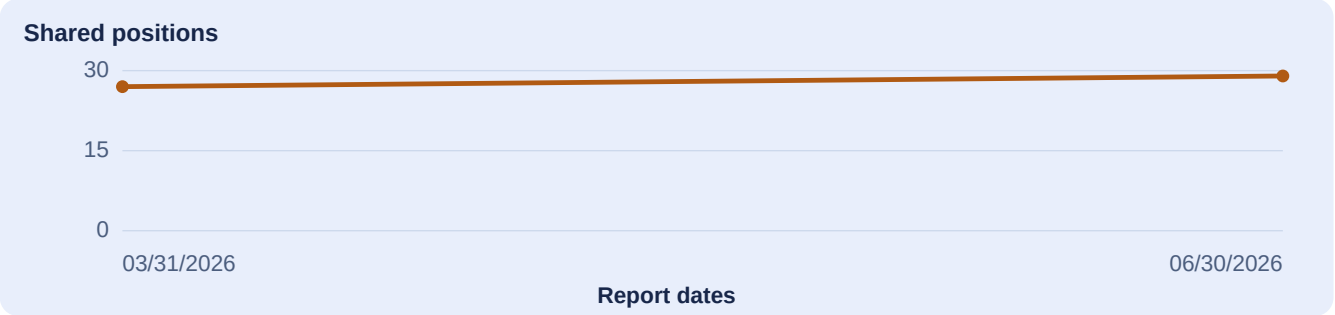
Largest shared positions

Security	PQUS	SURE	Overlap
APPLIED MATERIALS INC 0.00000000	1.34%	2.00%	1.34%
CATERPILLAR INC 0.00000000	1.34%	1.40%	1.34%
NVIDIA CORP 0.00000000	7.24%	0.97%	0.97%

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 51–62 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PARKER HANNIFIN CORP	0.00%	0.83%	+0.83
APPLIED MATERIALS INC	0.53%	1.34%	+0.81
QUALCOMM INC	0.70%	0.00%	-0.70
CATERPILLAR INC	0.74%	1.34%	+0.60
VALERO ENERGY CORP	0.52%	0.00%	-0.52
All other shared classes			-0.20

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	SURE · SEC
06/30/2026	14.30%	29	0001003715-26-003146	0000940400-26-033027
03/31/2026	13.48%	27	0001003715-26-001959	0000940400-26-020581