Portfolio overlap

PQUS / THMZ

Overlap	Shared positions
28.57%	22

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 40.87%

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

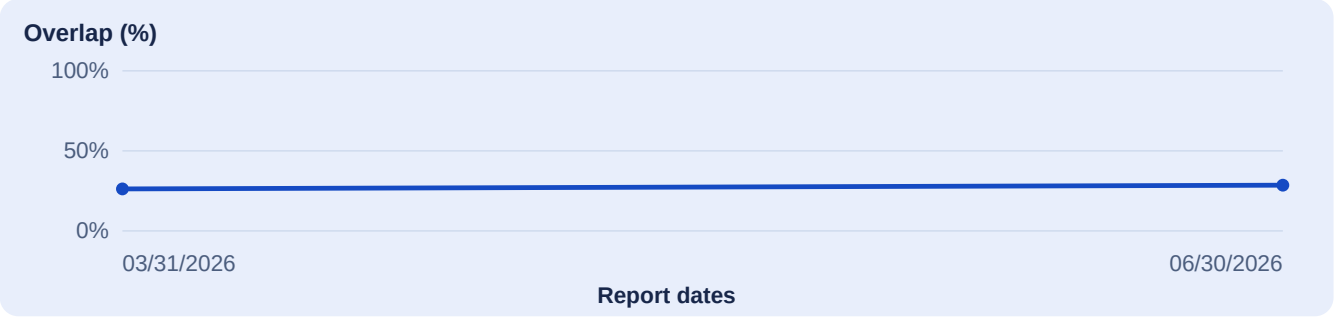
Overlap / THMZ 44.74%

Largest shared positions

Security	PQUS	THMZ	Overlap
AMAZON.COM INC 0.00000000	3.28%	3.50%	3.28%
MICROSOFT CORP 0.00000000	4.22%	2.77%	2.77%
NVIDIA CORP 0.00000000	7.24%	2.76%	2.76%

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 97.57%. The filing dates are 52–62 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 +2.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES	0.00%	1.50%	+1.50
INTERCONTINENTAL EXCHANGE IN	0.00%	1.01%	+1.01
APPLIED MATERIALS INC	0.53%	1.34%	+0.81
THERMO FISHER SCIENTIFIC INC	0.79%	0.08%	-0.71
QUALCOMM Inc	0.70%	0.00%	-0.70
All other shared classes			+0.43

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	THMZ · SEC
06/30/2026	28.57%	22	0001003715-26-003146	0001410368-26-084224
03/31/2026	26.23%	20	0001003715-26-001959	0001410368-26-054066