Portfolio overlap

PQUS / VV

Overlap	Shared positions
67.82%	153

Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 97.09%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

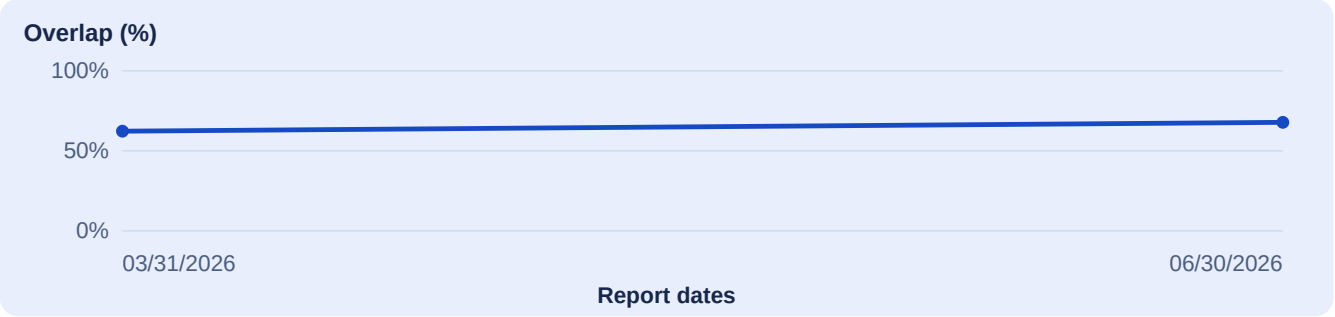
Overlap / VV 75.97%

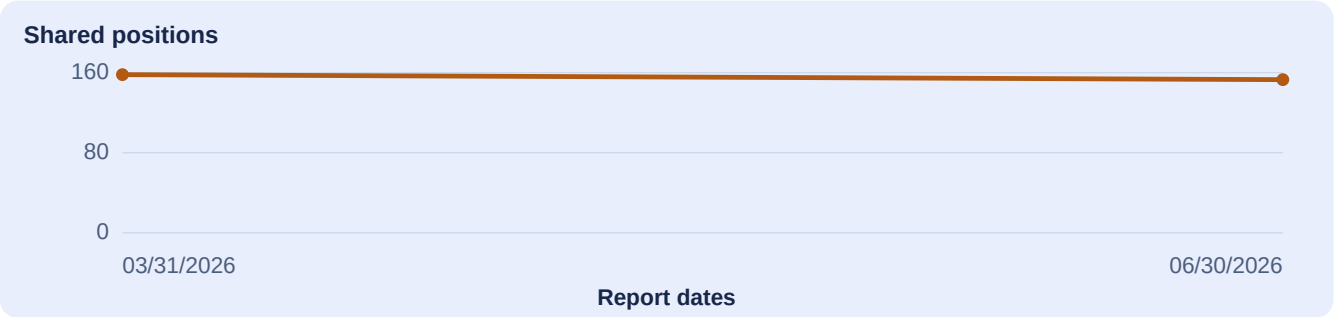
Largest shared positions

Security	PQUS	VV	Overlap
NVIDIA CORP 0.00000000	7.24%	7.28%	7.24%
APPLE INC 0.00000000	6.59%	6.72%	6.59%
MICROSOFT CORP 0.00000000	4.22%	4.38%	4.22%

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 +5.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.68%	1.98%	+1.31
ADVANCED MICRO DEVICES	0.31%	1.50%	+1.19
MICROSOFT CORP	5.03%	4.22%	-0.80
INTEL CORP	0.14%	0.89%	+0.75
JOHNSON & JOHNSON	0.16%	0.84%	+0.68
All other shared classes			+2.41

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	VV · SEC
06/30/2026	67.82%	153	0001003715-26-003146	0000036405-26-000477
03/31/2026	62.30%	158	0001003715-26-001959	0000036405-26-000317