# Portfolio overlap

## PQUS / WAMA

| Overlap | Shared positions |
|---|---|
| 64.70% | 156 |

## Pictet AI Enhanced US Equity ETF

Report dates 06/30/2026 | 98.66% NAV

Overlap / PQUS 95.69%

## WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

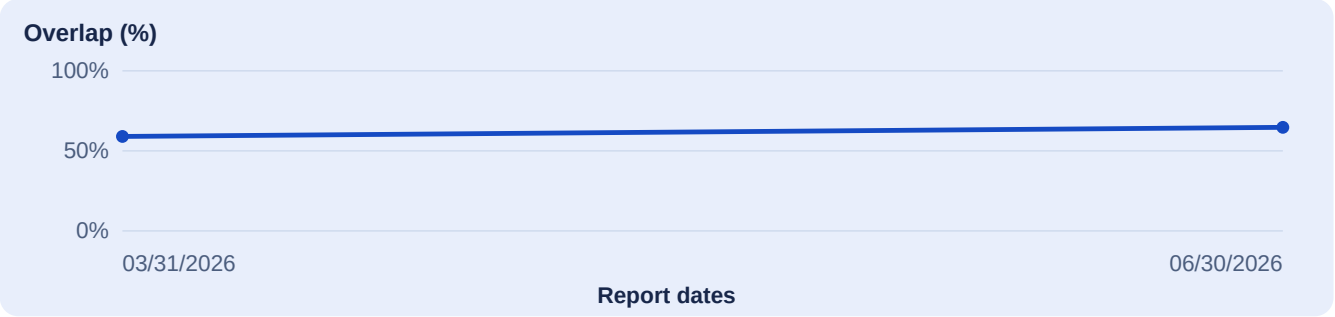
Overlap / WAMA 76.94%

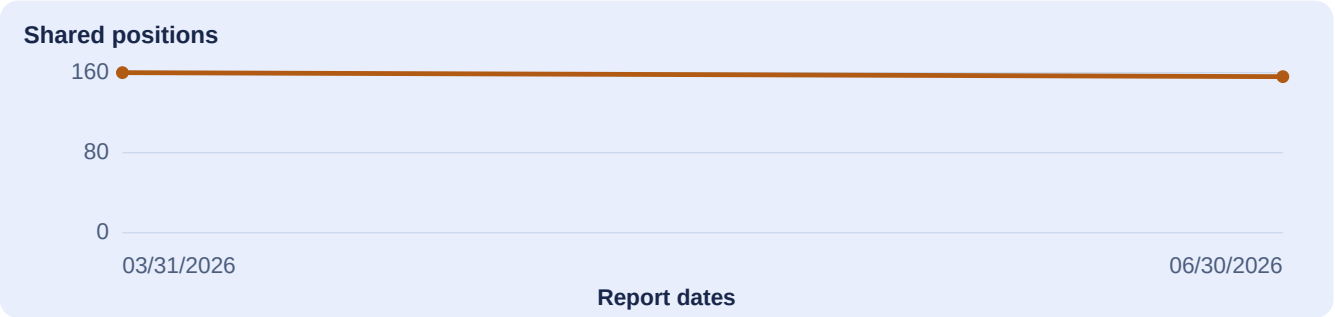
## Largest shared positions

| Security | PQUS | WAMA | Overlap |
|---|---|---|---|
| NVIDIA CORP 0.00000000 | 7.24% | 7.57% | 7.24% |
| APPLE INC 0.00000000 | 6.59% | 6.66% | 6.59% |
| MICROSOFT CORP 0.00000000 | 4.22% | 4.19% | 4.19% |

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 +5.69 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.63% | 1.89% | +1.26 |
| ADVANCED MICRO DEVICES | 0.31% | 1.46% | +1.15 |
| INTEL CORP | 0.14% | 0.96% | +0.82 |
| JOHNSON & JOHNSON | 0.16% | 0.84% | +0.68 |
| AMAZON.COM INC | 2.64% | 3.28% | +0.65 |
| All other shared classes | | | +1.13 |

# 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 | WAMA · SEC |
|---|---|---|---|---|
| 06/30/2026 | 64.70% | 156 | 0001003715-26-003146 | 0000940400-26-036305 |
| 03/31/2026 | 59.01% | 160 | 0001003715-26-001959 | 0000940400-26-022928 |