Portfolio overlap

BCFN / BLOK

Overlap	Shared positions
11.49%	8

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 25.48%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 14.94%

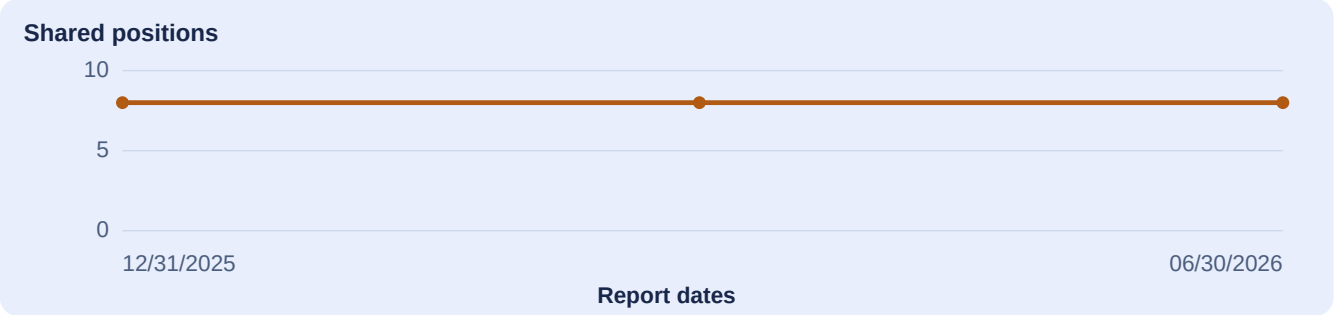
Largest shared positions

Security	BCFN	BLOK	Overlap
NU Holdings Ltd/Cayman Islands	2.83%	2.65%	2.65%
Blackrock Inc	2.82%	2.07%	2.07%
Robinhood Markets Inc	1.63%	3.78%	1.63%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 52–61 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 -1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	1.92%	1.14%	-0.78
NU Holdings Ltd/Cayman Islands	3.29%	2.65%	-0.64
Robinhood Markets Inc	1.17%	1.63%	+0.47
MercadoLibre Inc	1.99%	1.54%	-0.44
Blackrock Inc	2.33%	2.07%	-0.25
All other shared classes			-0.08

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	BCFN · SEC	BLOK · SEC
06/30/2026	11.49%	8	0001410368-26-088295	0001193125-26-372665
03/31/2026	13.22%	8	0001410368-26-049916	0001193125-26-241524
12/31/2025	15.12%	8	0001410368-26-021322	0000894189-26-004644