Portfolio overlap

BCFN / KEMQ

Overlap	Shared positions
3.09%	1

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 3.09%

KraneShares Public-Private Emerging Markets Internet and Technology ETF

Report dates 06/30/2026 | 98.69% NAV

Overlap / KEMQ 3.58%

Largest shared positions

Security	BCFN	KEMQ	Overlap
MercadoLibre Inc	3.09%	3.58%	3.09%

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 98.69%. 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 +0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	2.68%	3.09%	+0.40
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	BCFN · SEC	KEMQ · SEC
06/30/2026	3.09%	1	0001410368-26-088295	0002048251-26-007239
03/31/2026	2.68%	1	0001410368-26-049916	0002048251-26-004679
12/31/2025	2.52%	1	0001410368-26-021322	0002048251-26-001583