Portfolio overlap

BCFN / QQXT

Overlap	Shared positions
1.87%	1

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 3.09%

First Trust NASDAQ-100 Ex-Technology Sector Index Fund

Report dates 06/30/2026 | 99.98% NAV

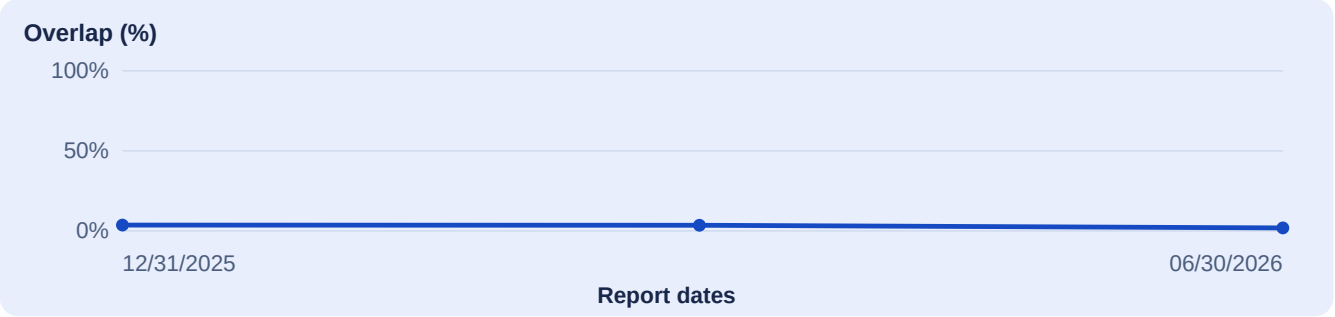
Overlap / QQXT 1.87%

Largest shared positions

Security	BCFN	QQXT	Overlap
MercadoLibre Inc	3.09%	1.87%	1.87%

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 98.94%. 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 -1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verisk Analytics Inc	1.66%	0.00%	-1.66
MercadoLibre Inc	1.86%	1.87%	+0.0039
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCFN · SEC	QQXT · SEC
06/30/2026	1.87%	1	0001410368-26-088295	0000940400-26-033033
03/31/2026	3.52%	2	0001410368-26-049916	0000940400-26-021486
12/31/2025	3.64%	2	0001410368-26-021322	0000940400-26-006874