Portfolio overlap

BCFN / TFNS

Overlap	Shared positions
40.92%	24

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 75.52%

T. Rowe Price Financials ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / TFNS 44.21%

Largest shared positions

Security	BCFN	TFNS	Overlap
Visa Inc	5.95%	6.96%	5.95%
Mastercard Inc	5.57%	5.83%	5.57%
Bank of America Corp	4.88%	5.25%	4.88%

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 +8.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JPMorgan Chase & Co	0.00%	3.76%	+3.76
Bank of America Corp	2.66%	4.88%	+2.21
American Express Co	0.00%	1.34%	+1.34
Charles Schwab Corp/The	4.00%	3.52%	-0.48
Visa Inc	5.53%	5.95%	+0.43
All other shared classes			+0.94

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	TFNS · SEC
06/30/2026	40.92%	24	0001410368-26-088295	0001099263-26-009632
03/31/2026	32.72%	18	0001410368-26-049916	0001099263-26-006634
12/31/2025	28.30%	16	0001410368-26-021322	0001099263-26-002585