Portfolio overlap

BCFN / TRUF

Overlap	Shared positions
19.26%	21

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 68.31%

VanEck Financials TruSector ETF

Report dates 06/30/2026 | 99.49% NAV

Overlap / TRUF 20.11%

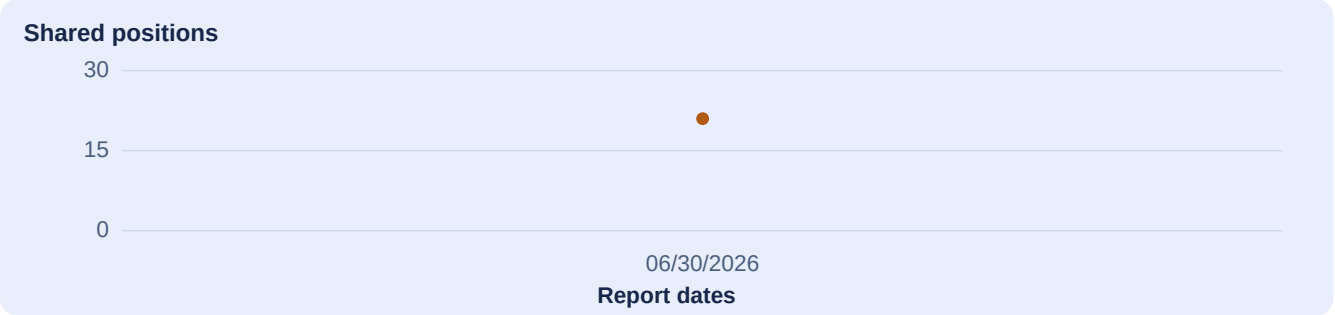
Largest shared positions

Security	BCFN	TRUF	Overlap
JPMorgan Chase & Co	3.76%	4.61%	3.76%
Visa Inc	5.95%	2.99%	2.99%
Mastercard Inc	5.57%	2.20%	2.20%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	TRUF · SEC
06/30/2026	19.26%	21	0001410368-26-088295	0001410368-26-086935