Portfolio overlap

BCFN / TTEQ

Overlap	Shared positions
4.30%	8

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 23.37%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 4.30%

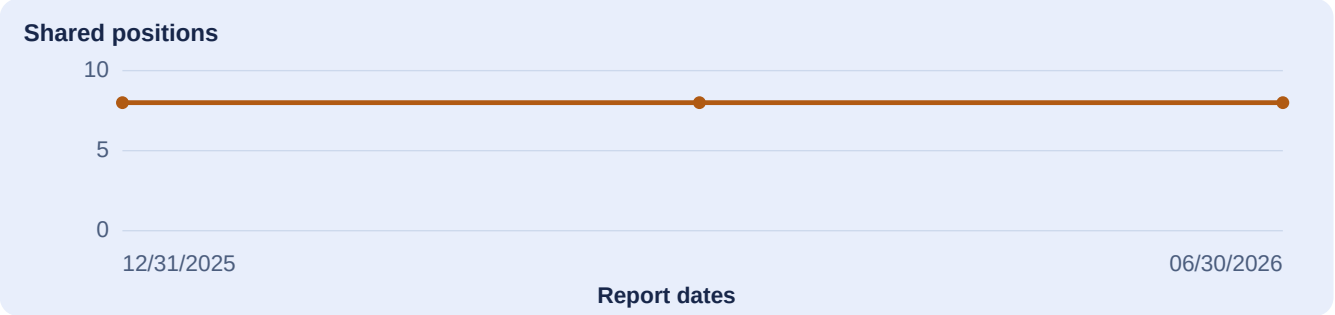
Largest shared positions

Security	BCFN	TTEQ	Overlap
Visa Inc	5.95%	1.36%	1.36%
Mastercard Inc	5.57%	1.00%	1.00%
Shopify Inc	1.49%	0.52%	0.52%

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 98.04%. 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wise PLC	0.33%	0.00%	-0.33
Shopify Inc	0.73%	0.52%	-0.21
Wise Group PLC	0.00%	0.21%	+0.21
MercadoLibre Inc	0.50%	0.35%	-0.15
Block Inc	0.44%	0.30%	-0.14
All other shared classes			-0.10

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	TTEQ · SEC
06/30/2026	4.30%	8	0001410368-26-088295	0001099263-26-009627
03/31/2026	5.02%	8	0001410368-26-049916	0001099263-26-006629
12/31/2025	6.08%	8	0001410368-26-021322	0001099263-26-002580