Portfolio overlap

BCFN / XLEI

Overlap	Shared positions
0.00%	0

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 0.00%

State Street Energy Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XLEI 0.00%

Largest shared positions

Security	BCFN	XLEI	Overlap

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 98.93%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	XLEI · SEC
06/30/2026	0.00%	0	0001410368-26-088295	0001410368-26-089438
03/31/2026	0.00%	0	0001410368-26-049916	0001410368-26-055525
12/31/2025	0.00%	0	0001410368-26-021322	0001410368-26-020008