# Portfolio overlap

## BCFN / XLVI

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 0.00%

## State Street Health Care Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 101.61% NAV

Overlap / XLVI 0.00%

## Largest shared positions

| Security | BCFN | XLVI | 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 98.94%. 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 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 | XLVI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0001410368-26-088295 | 0001410368-26-089360 |
| 03/31/2026 | 0.00% | 0 | 0001410368-26-049916 | 0001410368-26-055470 |
| 12/31/2025 | 0.00% | 0 | 0001410368-26-021322 | 0001410368-26-020017 |