Portfolio overlap

BCTK / BLOK

Overlap	Shared positions
9.77%	5

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 33.10%

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 9.82%

Largest shared positions

Security	BCTK	BLOK	Overlap
Advanced Micro Devices Inc	3.48%	3.52%	3.48%
Taiwan Semiconductor Manufacturing Co Ltd	8.94%	2.05%	2.05%
Broadcom Inc	6.44%	1.97%	1.97%

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 96.70%. 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 +4.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	3.48%	+3.48
Space Exploration Technologies Corp	0.00%	0.59%	+0.59
Broadcom Inc	1.51%	1.97%	+0.46
Taiwan Semiconductor Manufacturing Co Ltd	1.83%	2.05%	+0.22
NVIDIA Corp	1.85%	1.69%	-0.17
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.

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Report dates	Weight (%)	Classes	BCTK · SEC	BLOK · SEC
06/30/2026	9.77%	5	0001410368-26-088313	0001193125-26-372665
03/31/2026	5.19%	3	0001410368-26-049917	0001193125-26-241524
12/31/2025	4.64%	3	0001410368-26-021333	0000894189-26-004644