# Portfolio overlap

## BCTK / EAGL

| Overlap | Shared positions |
|---|---|
| 13.42% | 4 |

## Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 16.16%

## Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 18.15%

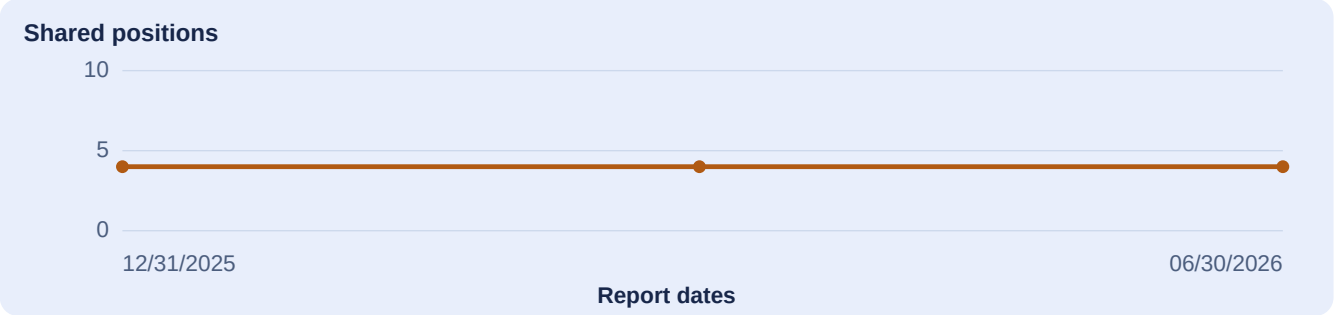
## Largest shared positions

| Security | BCTK | EAGL | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.94% | 6.65% | 6.65% |
| Amazon.com Inc | 4.02% | 7.64% | 4.02% |
| ASML Holding NV | 2.30% | 1.85% | 1.85% |

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 97.29%. 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 -2.67 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Amazon.com Inc | 6.95% | 4.02% | -2.93 |
| Taiwan Semiconductor Manufacturing Co Ltd | 5.27% | 6.65% | +1.37 |
| Meta Platforms Inc | 1.91% | 0.91% | -1.00 |
| ASML Holding NV | 1.96% | 1.85% | -0.11 |
| 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 | BCTK · SEC | EAGL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 13.42% | 4 | 0001410368-26-088313 | 0000940400-26-035723 |
| 03/31/2026 | 16.08% | 4 | 0001410368-26-049917 | 0000940400-26-021776 |
| 12/31/2025 | 19.06% | 4 | 0001410368-26-021333 | 0000940400-26-006904 |