Portfolio overlap

BCTK / KVLE

Overlap	Shared positions
15.35%	7

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 36.05%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 16.52%

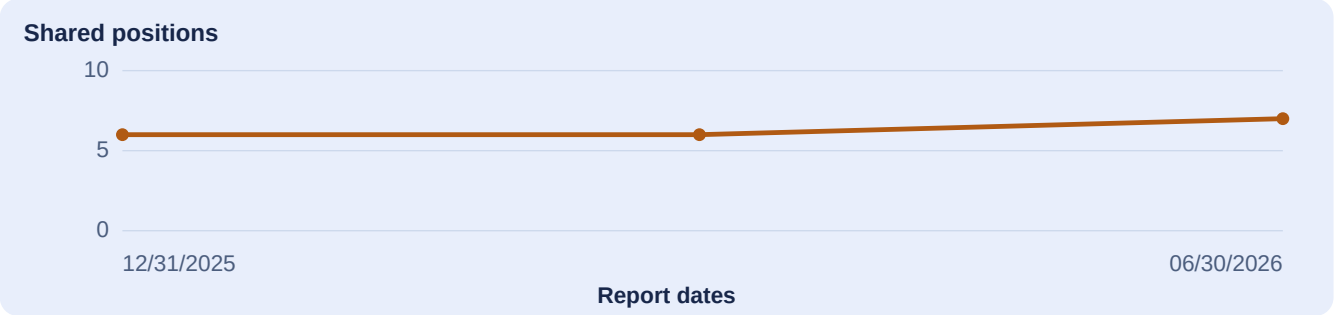
Largest shared positions

Security	BCTK	KVLE	Overlap
NVIDIA Corp	5.61%	6.79%	5.61%
Broadcom Inc	6.44%	3.33%	3.33%
Alphabet Inc	5.96%	2.65%	2.65%

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 99.01%. 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.00%	1.25%	+1.25
NVIDIA Corp	6.82%	5.61%	-1.21
Applied Materials Inc	0.00%	0.44%	+0.44
PALANTIR TECHNOLOGIES INC.	0.40%	0.00%	-0.40
Lam Research Corp	0.43%	0.57%	+0.15
All other shared classes			+0.22

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	KVLE · SEC
06/30/2026	15.35%	7	0001410368-26-088313	0002048251-26-007247
03/31/2026	14.90%	6	0001410368-26-049917	0002048251-26-004676
12/31/2025	17.81%	6	0001410368-26-021333	0002048251-26-001565