Portfolio overlap

BCTK / MOTO

Overlap	Shared positions
18.56%	5

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 25.26%

Guinness Atkinson Smart Transportation & Technology ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / MOTO 22.54%

Largest shared positions

Security	BCTK	MOTO	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.94%	5.96%	5.96%
Alphabet Inc	5.96%	3.99%	3.99%
NVIDIA Corp	5.61%	3.91%	3.91%

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 98.22%. 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.00%	5.96%	+0.96
Quanta Services Inc	1.79%	1.50%	-0.28
Tesla Inc	3.36%	3.20%	-0.16
NVIDIA Corp	4.05%	3.91%	-0.14
Alphabet Inc	3.85%	3.99%	+0.14
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	MOTO · SEC
06/30/2026	18.56%	5	0001410368-26-088313	0001398344-26-015952
03/31/2026	18.05%	5	0001410368-26-049917	0001398344-26-009901
12/31/2025	14.37%	4	0001410368-26-021333	0001398344-26-003886