Portfolio overlap

BCTK / QTEC

Overlap	Shared positions
22.08%	13

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 45.26%

First Trust NASDAQ-100- Technology Index Fund

Report dates 06/30/2026 | 99.99% NAV

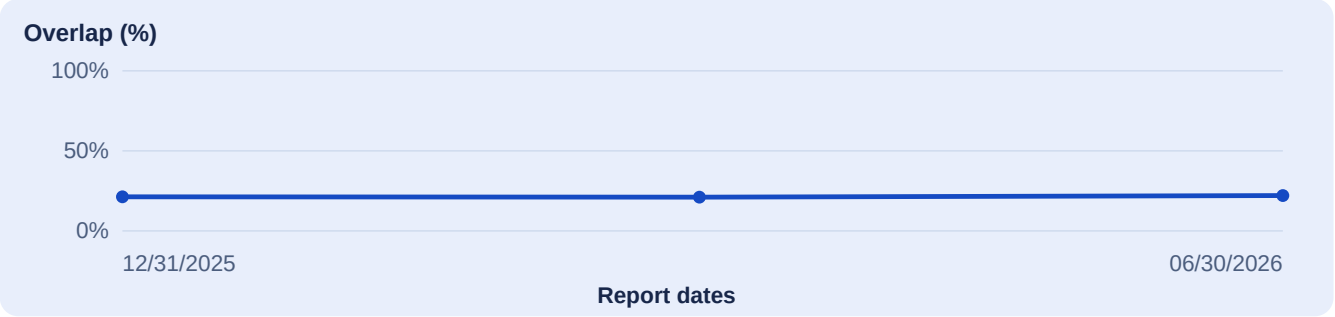
Overlap / QTEC 28.51%

Largest shared positions

Security	BCTK	QTEC	Overlap
Lam Research Corp	8.83%	2.85%	2.85%
Micron Technology Inc	4.76%	2.49%	2.49%
Advanced Micro Devices Inc	3.48%	2.36%	2.36%

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 +1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	2.36%	+2.36
Micron Technology Inc	0.79%	2.49%	+1.70
PALANTIR TECHNOLOGIES INC	1.33%	0.00%	-1.33
Applied Materials Inc	0.00%	1.19%	+1.19
Zscaler Inc	1.08%	0.00%	-1.08
All other shared classes			-1.85

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	QTEC · SEC
06/30/2026	22.08%	13	0001410368-26-088313	0000940400-26-033055
03/31/2026	21.08%	14	0001410368-26-049917	0000940400-26-021499
12/31/2025	21.30%	12	0001410368-26-021333	0000940400-26-006880