Portfolio overlap

BCTK / TTEQ

Overlap	Shared positions
40.93%	21

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 76.11%

T. Rowe Price Technology ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / TTEQ 54.92%

Largest shared positions

Security	BCTK	TTEQ	Overlap
NVIDIA Corp	5.61%	9.69%	5.61%
Taiwan Semiconductor Manufacturing Co Ltd	8.94%	5.28%	5.28%
Broadcom Inc	6.44%	5.06%	5.06%

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 98.04%. 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 -1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	11.02%	5.61%	-5.41
Advanced Micro Devices Inc	0.00%	3.48%	+3.48
Micron Technology Inc	0.79%	3.66%	+2.88
Lam Research Corp	1.07%	2.35%	+1.28
Meta Platforms Inc	1.91%	0.91%	-1.00
All other shared classes			-2.69

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	TTEQ · SEC
06/30/2026	40.93%	21	0001410368-26-088313	0001099263-26-009627
03/31/2026	42.39%	20	0001410368-26-049917	0001099263-26-006629
12/31/2025	43.58%	18	0001410368-26-021333	0001099263-26-002580