Portfolio overlap

BCTK / VB

Overlap	Shared positions
0.56%	6

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 7.82%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.56%

Largest shared positions

Security	BCTK	VB	Overlap
Rubrik Inc	2.06%	0.15%	0.15%
Samsara Inc	1.54%	0.13%	0.13%
Guidewire Software Inc	0.37%	0.13%	0.13%

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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lumentum Holdings Inc	0.35%	0.00%	-0.35
Coherent Corp	0.31%	0.00%	-0.31
AAON Inc	0.08%	0.00%	-0.08
Forgent Power Solutions Inc	0.03%	0.09%	+0.05
Guidewire Software Inc	0.18%	0.13%	-0.05
All other shared classes			+0.04

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	VB · SEC
06/30/2026	0.56%	6	0001410368-26-088313	0000036405-26-000472
03/31/2026	1.27%	10	0001410368-26-049917	0000036405-26-000319
12/31/2025	1.74%	13	0001410368-26-021333	0000036405-26-000066