Portfolio overlap

BCTK / WAR

Overlap	Shared positions
14.61%	6

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 16.76%

U.S. Global Technology and Aerospace & Defense ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / WAR 27.29%

Largest shared positions

Security	BCTK	WAR	Overlap
Micron Technology Inc	4.76%	8.54%	4.76%
NVIDIA Corp	5.61%	3.64%	3.64%
Axon Enterprise Inc	3.14%	8.71%	3.14%

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 96.97%. 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 +5.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.79%	4.76%	+3.98
Axon Enterprise Inc	0.00%	3.14%	+3.14
Palantir Technologies Inc	1.33%	0.00%	-1.33
Crowdstrike Holdings Inc	0.00%	1.22%	+1.22
Zscaler Inc	1.08%	0.00%	-1.08
All other shared classes			-0.03

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	WAR · SEC
06/30/2026	14.61%	6	0001410368-26-088313	0001193125-26-370744
03/31/2026	8.70%	5	0001410368-26-049917	0001193125-26-247550
12/31/2025	1.22%	1	0001410368-26-021333	0000894189-26-006371