Portfolio overlap

BCTK / XHS

Overlap	Shared positions
1.68%	1

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 1.68%

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XHS 2.16%

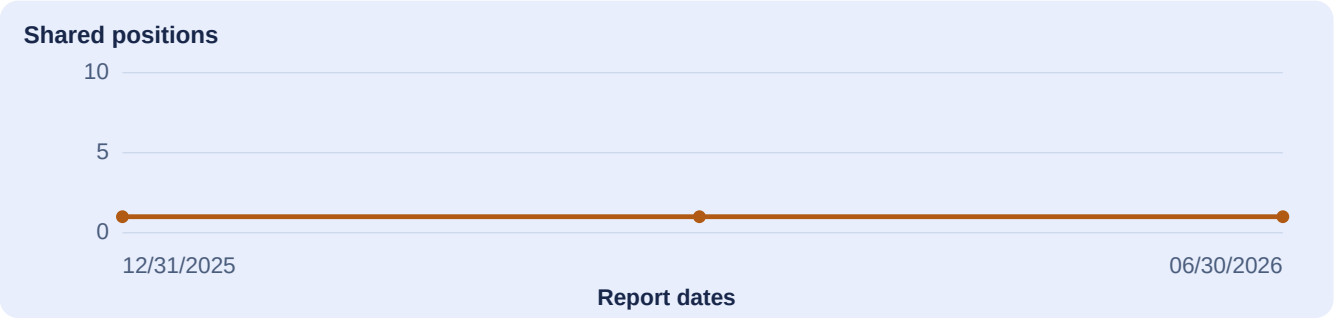
Largest shared positions

Security	BCTK	XHS	Overlap
Hinge Health Inc	1.68%	2.16%	1.68%

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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hinge Health Inc	1.26%	1.68%	+0.42
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	XHS · SEC
06/30/2026	1.68%	1	0001410368-26-088313	0001410368-26-089148
03/31/2026	1.26%	1	0001410368-26-049917	0001410368-26-055462
12/31/2025	1.53%	1	0001410368-26-021333	0001410368-26-019980