Portfolio overlap

BCTK / XITK

Overlap	Shared positions
9.38%	9

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 24.91%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

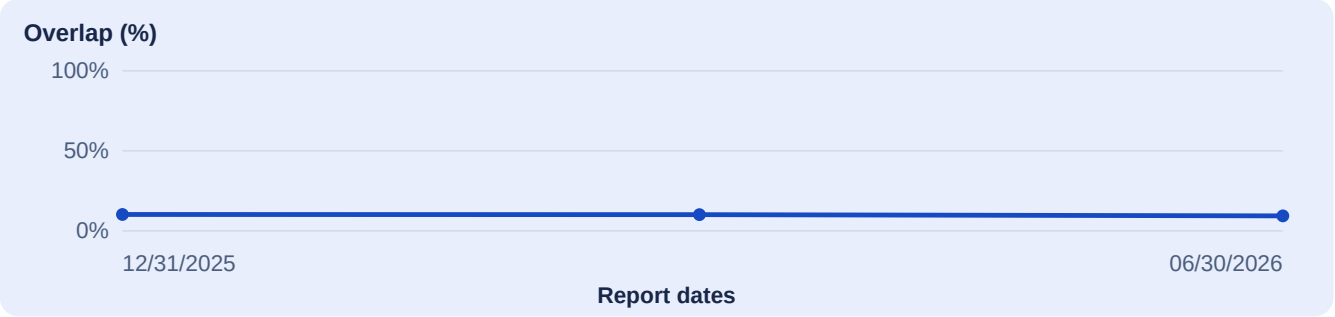
Overlap / XITK 10.79%

Largest shared positions

Security	BCTK	XITK	Overlap
Advanced Micro Devices Inc	3.48%	2.63%	2.63%
NVIDIA Corp	5.61%	1.09%	1.09%
Arista Networks Inc	1.01%	1.30%	1.01%

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 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	2.63%	+2.63
Palantir Technologies Inc	0.99%	0.00%	-0.99
Snowflake Inc	0.86%	0.00%	-0.86
Guidewire Software Inc	0.91%	0.37%	-0.54
Spotify Technology SA	1.01%	0.73%	-0.27
All other shared classes			-0.73

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	XITK · SEC
06/30/2026	9.38%	9	0001410368-26-088313	0001410368-26-089366
03/31/2026	10.16%	10	0001410368-26-049917	0001410368-26-055544
12/31/2025	10.26%	10	0001410368-26-021333	0001410368-26-019981