Portfolio overlap

BCTK / XLK

Overlap	Shared positions
27.20%	12

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 39.36%

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 40.69%

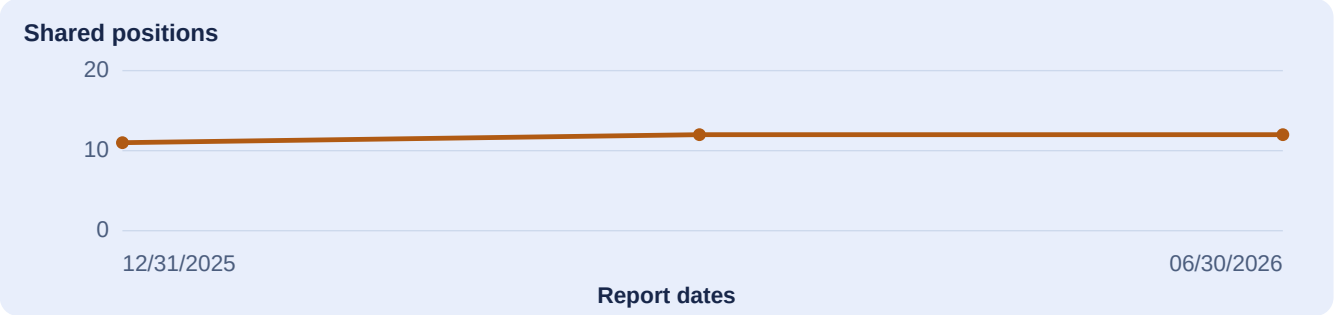
Largest shared positions

Security	BCTK	XLK	Overlap
NVIDIA Corp	5.61%	14.65%	5.61%
Broadcom Inc	6.44%	5.41%	5.41%
Micron Technology Inc	4.76%	5.42%	4.76%

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 +2.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	11.53%	5.61%	-5.92
Micron Technology Inc	0.79%	4.76%	+3.98
Advanced Micro Devices Inc	0.00%	3.48%	+3.48
Palantir Technologies Inc	1.33%	0.00%	-1.33
Applied Materials Inc	0.00%	1.19%	+1.19
All other shared classes			+0.66

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	XLK · SEC
06/30/2026	27.20%	12	0001410368-26-088313	0001410368-26-089672
03/31/2026	25.13%	12	0001410368-26-049917	0001410368-26-055331
12/31/2025	31.39%	11	0001410368-26-021333	0001410368-26-020063