Portfolio overlap

BCTK / XNTK

Overlap	Shared positions
33.56%	14

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 54.51%

State Street SPDR NYSE Technology ETF

Report dates 06/30/2026 | 99.96% NAV

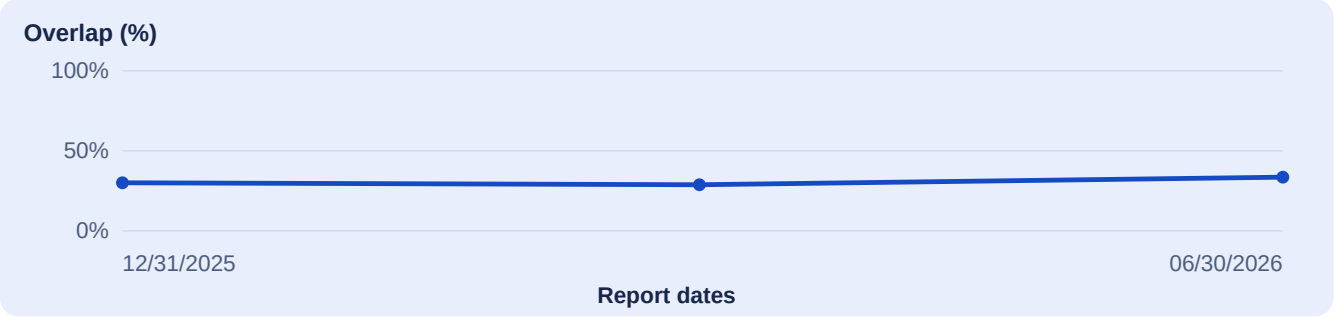
Overlap / XNTK 51.07%

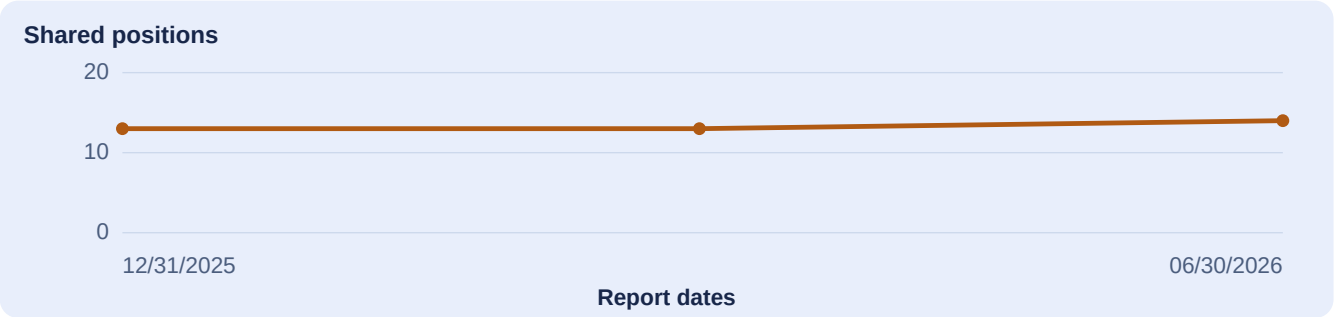
Largest shared positions

Security	BCTK	XNTK	Overlap
Lam Research Corp	8.83%	5.49%	5.49%
Micron Technology Inc	4.76%	9.73%	4.76%
Advanced Micro Devices Inc	3.48%	5.60%	3.48%

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 +4.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology Inc	0.79%	4.76%	+3.98
Advanced Micro Devices Inc	0.00%	3.48%	+3.48
Lam Research Corp	4.14%	5.49%	+1.35
Palantir Technologies Inc	1.33%	0.00%	-1.33
Applied Materials Inc	0.00%	1.19%	+1.19
All other shared classes			-3.95

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	XNTK · SEC
06/30/2026	33.56%	14	0001410368-26-088313	0001410368-26-089219
03/31/2026	28.84%	13	0001410368-26-049917	0001410368-26-055488
12/31/2025	30.07%	13	0001410368-26-021333	0001410368-26-019971