Portfolio overlap

ASMH / BCGD

Overlap	Shared positions
5.17%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

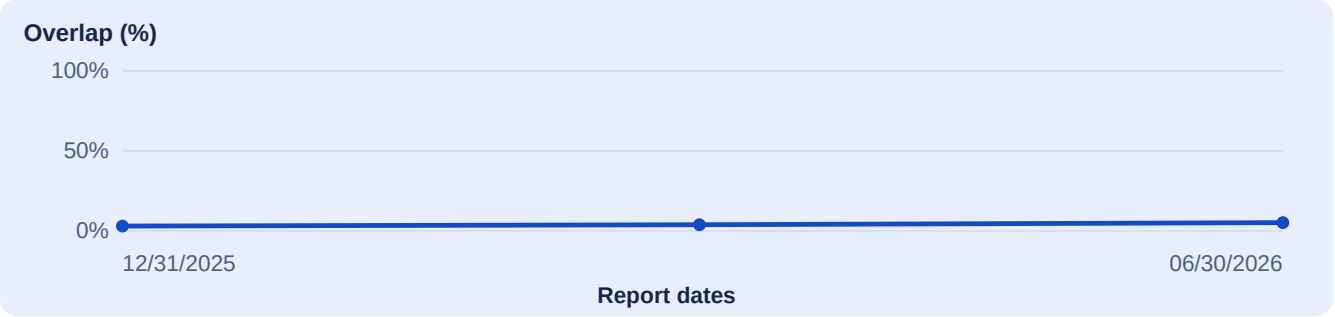
Overlap / BCGD 5.17%

Largest shared positions

Security	ASMH	BCGD	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	5.17%	5.17%

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 96.88%. The filing dates are 51–61 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.85%	5.17%	+1.32
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASMH · SEC	BCGD · SEC
06/30/2026	5.17%	1	0000940400-26-032607	0001410368-26-088316
03/31/2026	3.85%	1	0000940400-26-020341	0001410368-26-049922
12/31/2025	3.03%	1	0000940400-26-007082	0001410368-26-021328