Portfolio overlap

BCEM / BUZZ

Overlap	Shared positions
0.38%	1

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 0.46%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 0.38%

Largest shared positions

Security	BCEM	BUZZ	Overlap
NU Holdings Ltd/Cayman Islands	0.46%	0.38%	0.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCEM · SEC	BUZZ · SEC
06/30/2026	0.38%	1	0001410368-26-088307	0001410368-26-086922