Portfolio overlap

BCEM / DIM

Overlap	Shared positions
0.01%	1

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 0.19%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.01%

Largest shared positions

Security	BCEM	DIM	Overlap
Japan Steel Works Ltd/The	0.19%	0.01%	0.01%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCEM · SEC	DIM · SEC
06/30/2026	0.01%	1	0001410368-26-088307	0000940400-26-036246