Portfolio overlap

BCEM / EMEQ

Overlap	Shared positions
37.88%	16

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 42.30%

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 64.70%

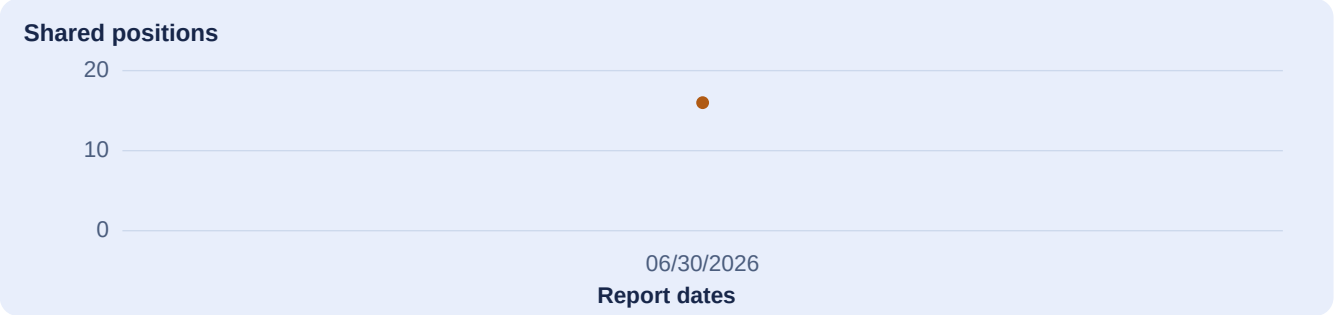
Largest shared positions

Security	BCEM	EMEQ	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.77%	10.36%	10.36%
Samsung Electronics Co Ltd	7.78%	9.56%	7.78%
SK hynix Inc	6.52%	9.99%	6.52%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BCEM · SEC	EMEQ · SEC
06/30/2026	37.88%	16	0001410368-26-088307	0002071691-26-020002