Portfolio overlap

BCEM / KVLE

Overlap	Shared positions
1.13%	1

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 2.11%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 1.13%

Largest shared positions

Security	BCEM	KVLE	Overlap
Southern Copper Corp	2.11%	1.13%	1.13%

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	KVLE · SEC
06/30/2026	1.13%	1	0001410368-26-088307	0002048251-26-007247