Portfolio overlap

BCEM / XSOE

Overlap	Shared positions
35.17%	31

Baron Emerging Markets Select ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / BCEM 51.61%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 37.53%

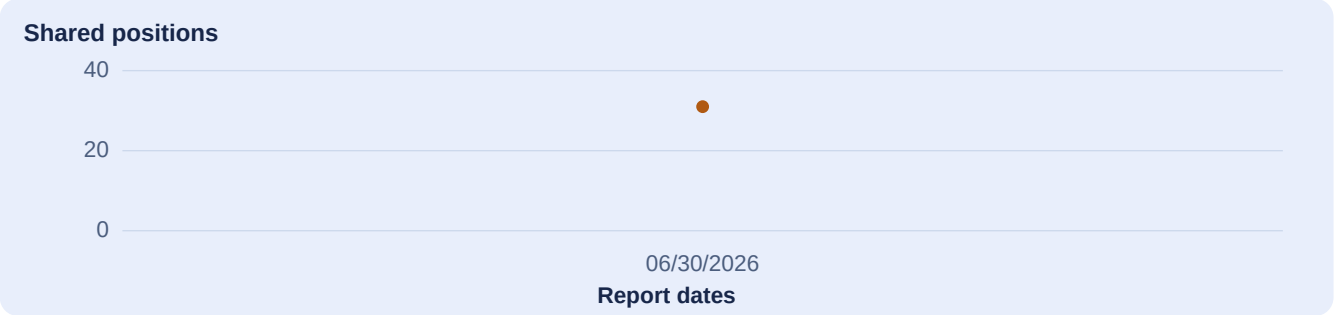
Largest shared positions

Security	BCEM	XSOE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.77%	13.28%	11.77%
Samsung Electronics Co Ltd	7.78%	7.98%	7.78%
SK hynix Inc	6.52%	6.55%	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 96.48%. The filing dates are 59–62 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	XSOE · SEC
06/30/2026	35.17%	31	0001410368-26-088307	0000940400-26-036114