Portfolio overlap

BCFN / EAGL

Overlap	Shared positions
14.56%	6

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 17.50%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 21.98%

Largest shared positions

Security	BCFN	EAGL	Overlap
S&P Global Inc	4.02%	4.68%	4.02%
Mastercard Inc	5.57%	3.94%	3.94%
MercadoLibre Inc	3.09%	6.91%	3.09%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +3.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Mastercard Inc	0.76%	3.94%	+3.18
S&P Global Inc	1.01%	4.02%	+3.01
Intuit Inc	2.86%	0.28%	-2.57
AerCap Holdings NV	0.00%	0.66%	+0.66
MercadoLibre Inc	3.65%	3.09%	-0.56
All other shared classes			+0.20

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCFN · SEC	EAGL · SEC
06/30/2026	14.56%	6	0001410368-26-088295	0000940400-26-035723
03/31/2026	10.64%	5	0001410368-26-049916	0000940400-26-021776
12/31/2025	5.78%	3	0001410368-26-021322	0000940400-26-006904