Portfolio overlap

BCFN / VB

Overlap	Shared positions
0.79%	9

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 9.41%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.79%

Largest shared positions

Security	BCFN	VB	Overlap
TransUnion	1.20%	0.17%	0.17%
Guidewire Software Inc	1.07%	0.13%	0.13%
Jack Henry & Associates Inc	1.48%	0.12%	0.12%

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 98.94%. 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FactSet Research Systems Inc	0.11%	0.00%	-0.11
Guidewire Software Inc	0.18%	0.13%	-0.05
Jack Henry & Associates Inc	0.16%	0.12%	-0.04
Houlihan Lokey Inc	0.11%	0.09%	-0.02
TransUnion	0.19%	0.17%	-0.02
All other shared classes			-0.04

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	VB · SEC
06/30/2026	0.79%	9	0001410368-26-088295	0000036405-26-000472
03/31/2026	1.07%	12	0001410368-26-049916	0000036405-26-000319
12/31/2025	1.37%	14	0001410368-26-021322	0000036405-26-000066