Portfolio overlap

BCGD / BCHP

Overlap	Shared positions
38.56%	12

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 39.82%

Principal Focused Blue Chip ETF

Report dates 06/30/2026 | 100.00% NAV

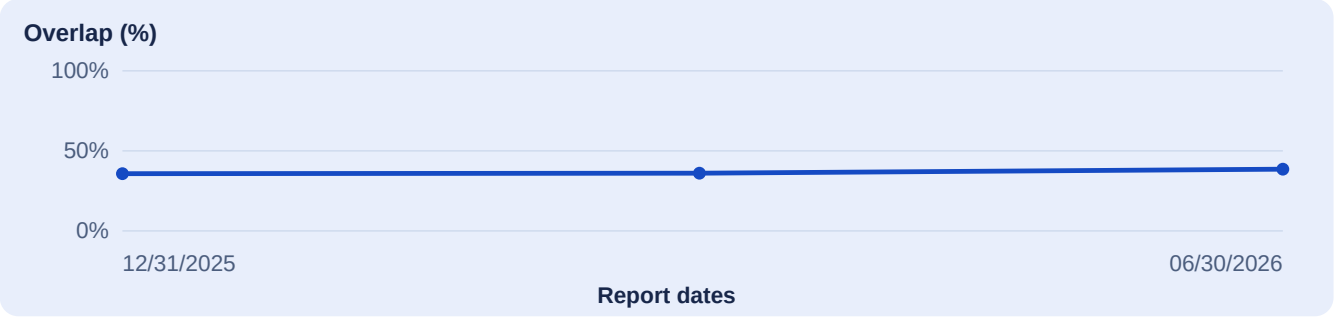
Overlap / BCHP 68.40%

Largest shared positions

Security	BCGD	BCHP	Overlap
NVIDIA Corp	6.39%	9.61%	6.39%
Amazon.com Inc	6.14%	12.17%	6.14%
Alphabet Inc	5.45%	8.86%	5.45%

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 99.21%. The filing dates are 42–61 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 +2.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amphenol Corp	0.00%	1.18%	+1.18
Broadcom Inc	0.00%	1.07%	+1.07
HEICO Corp	1.20%	1.89%	+0.70
Alphabet Inc	4.79%	5.45%	+0.66
Hilton Worldwide Holdings Inc	2.30%	1.66%	-0.64
All other shared classes			-0.47

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	BCGD · SEC	BCHP · SEC
06/30/2026	38.56%	12	0001410368-26-088316	0001410368-26-078772
03/31/2026	36.05%	10	0001410368-26-049922	0001410368-26-043493
12/31/2025	35.75%	9	0001410368-26-021328	0001410368-26-018077