# Portfolio overlap

## BCGD / BCSM

| Overlap | Shared positions |
|---|---|
| 9.41% | 7 |

## Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 12.70%

## Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 11.08%

## Largest shared positions

| Security | BCGD | BCSM | Overlap |
|---|---|---|---|
| Hilton Worldwide Holdings Inc | 2.50% | 1.86% | 1.86% |
| MSCI Inc | 2.29% | 1.85% | 1.85% |
| Stevanato Group SpA | 1.55% | 1.51% | 1.51% |

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 96.94%. 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 -1.77 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| TransDigm Group Inc | 2.23% | 1.03% | -1.20 |
| Stevanato Group SpA | 0.97% | 1.51% | +0.55 |
| Monolithic Power Systems Inc | 1.68% | 1.20% | -0.48 |
| MSCI Inc | 2.06% | 1.85% | -0.21 |
| LPL Financial Holdings Inc | 1.15% | 0.96% | -0.19 |
| All other shared classes | | | -0.22 |

# 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 | BCSM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.41% | 7 | 0001410368-26-088316 | 0001410368-26-088314 |
| 03/31/2026 | 11.18% | 7 | 0001410368-26-049922 | 0001410368-26-049927 |
| 12/31/2025 | 7.50% | 5 | 0001410368-26-021328 | 0001410368-26-021318 |