Portfolio overlap

BCGD / BUZZ

Overlap	Shared positions
9.37%	7

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 23.03%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 10.54%

Largest shared positions

Security	BCGD	BUZZ	Overlap
NVIDIA Corp	6.39%	2.93%	2.93%
Meta Platforms Inc	2.91%	2.98%	2.91%
Amazon.com Inc	6.14%	1.38%	1.38%

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 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	3.19%	1.38%	-1.80
Meta Platforms Inc	1.70%	2.91%	+1.21
Broadcom Inc	0.00%	1.07%	+1.07
AppLovin Corp	0.95%	0.35%	-0.60
MercadoLibre Inc	0.50%	0.00%	-0.50
All other shared classes			+0.31

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	BCGD · SEC	BUZZ · SEC
06/30/2026	9.37%	7	0001410368-26-088316	0001410368-26-086922
03/31/2026	9.68%	6	0001410368-26-049922	0001410368-26-054864
12/31/2025	9.79%	4	0001410368-26-021328	0001410368-26-020356