Portfolio overlap

BCGD / CBOT

Overlap	Shared positions
10.65%	2

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 12.53%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 15.94%

Largest shared positions

Security	BCGD	CBOT	Overlap
NVIDIA Corp	6.39%	11.68%	6.39%
Amazon.com Inc	6.14%	4.27%	4.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCGD · SEC	CBOT · SEC
06/30/2026	10.65%	2	0001410368-26-088316	0000894189-26-024803