Portfolio overlap

BCGD / CNEQ

Overlap	Shared positions
31.46%	9

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 37.16%

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

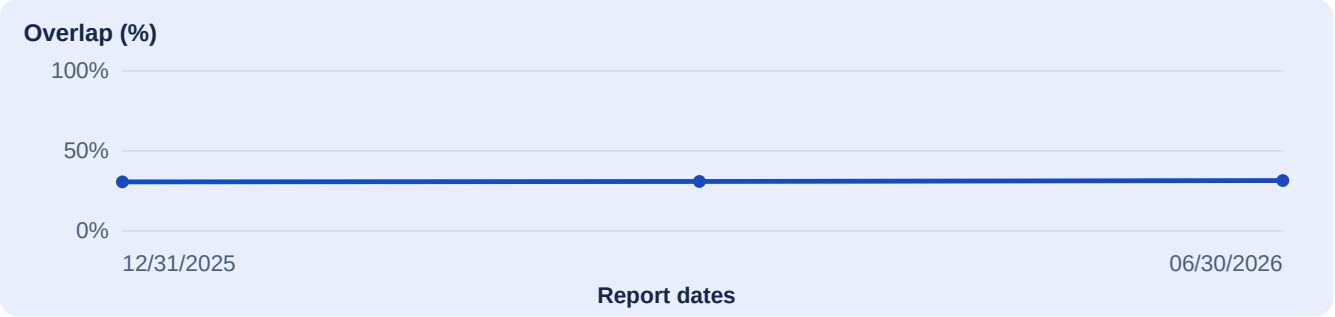
Overlap / CNEQ 42.71%

Largest shared positions

Security	BCGD	CNEQ	Overlap
NVIDIA Corp	6.39%	13.06%	6.39%
Taiwan Semiconductor Manufacturing Co Ltd	8.73%	6.10%	6.10%
Alphabet Inc	5.45%	5.65%	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 91.75%. 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 +0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com Inc	6.05%	4.62%	-1.43
Broadcom Inc	0.00%	1.07%	+1.07
MercadoLibre Inc	0.69%	0.00%	-0.69
Alphabet Inc	4.98%	5.45%	+0.47
AppLovin Corp	0.95%	1.41%	+0.47
All other shared classes			+0.69

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	CNEQ · SEC
06/30/2026	31.46%	9	0001410368-26-088316	0000940400-26-035173
03/31/2026	30.88%	9	0001410368-26-049922	0000940400-26-021807
12/31/2025	30.62%	8	0001410368-26-021328	0000940400-26-008561