Portfolio overlap

BCGD / DIM

Overlap	Shared positions
0.08%	1

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 2.32%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.08%

Largest shared positions

Security	BCGD	DIM	Overlap
Lifco AB	2.32%	0.08%	0.08%

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 98.86%. The filing dates are 52–62 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INDUTRADE AB	0.01%	0.00%	-0.01
Lifco AB	0.07%	0.08%	+0.0044
All other shared classes			0.00

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	DIM · SEC
06/30/2026	0.08%	1	0001410368-26-088316	0000940400-26-036246
03/31/2026	0.08%	2	0001410368-26-049922	0000940400-26-023278
12/31/2025	0.11%	2	0001410368-26-021328	0000940400-26-008761