Portfolio overlap

BCGD / DRUP

Overlap	Shared positions
6.89%	2

Baron Global Durable Advantage ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / BCGD 6.89%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 09/30/2026 | 99.89% NAV

Overlap / DRUP 12.59%

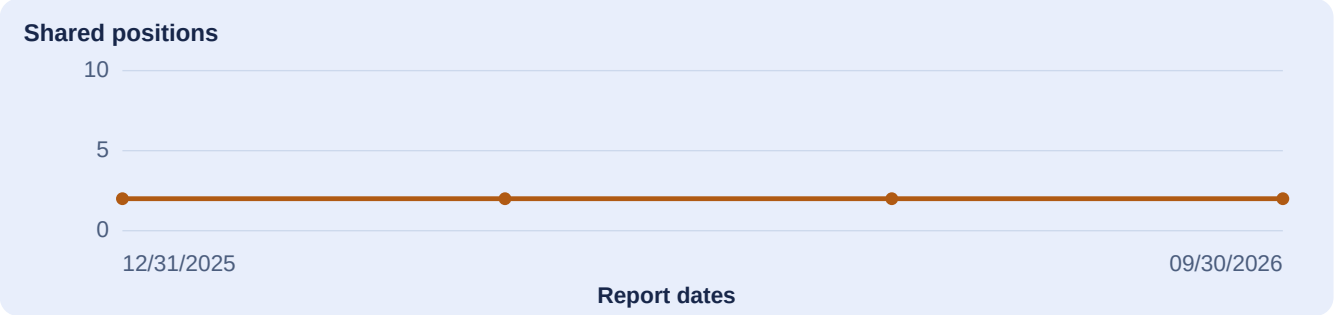
Largest shared positions

Security	BCGD	DRUP	Overlap
Meta Platforms Inc	3.79%	7.42%	3.79%
Eli Lilly & Co	3.09%	5.17%	3.09%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. 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

06/30/2026 / 09/30/2026 +0.81 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Meta Platforms Inc	2.91%	3.79%	+0.88
Eli Lilly & Co	3.17%	3.09%	-0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCGD · SEC	DRUP · SEC
09/30/2026	6.89%	2	0001410368-26-123425	0001049169-26-003307
06/30/2026	6.08%	2	0001410368-26-088316	0001049169-26-002480
03/31/2026	5.84%	2	0001410368-26-049922	0001049169-26-001363
12/31/2025	6.44%	2	0001410368-26-021328	0001049169-26-000613