Portfolio overlap

BCGD / EAGL

Overlap	Shared positions
21.70%	6

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 28.00%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 29.74%

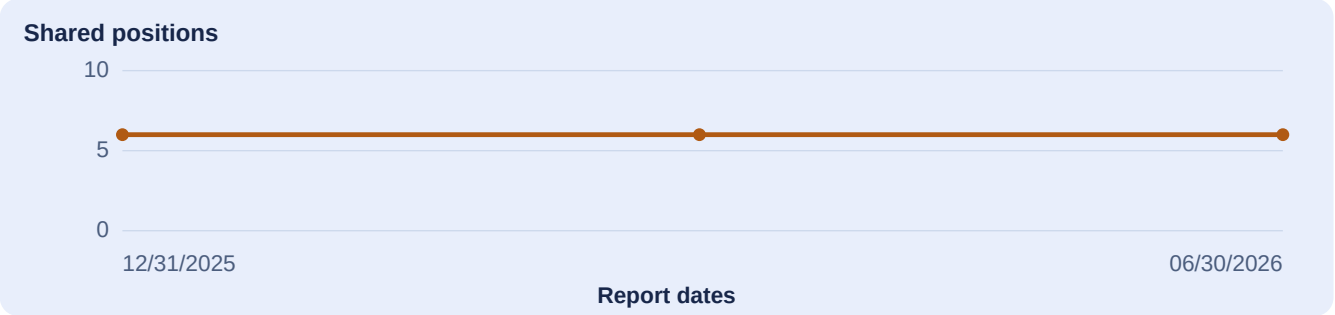
Largest shared positions

Security	BCGD	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.73%	6.65%	6.65%
Amazon.com Inc	6.14%	7.64%	6.14%
S&P Global Inc	3.71%	4.68%	3.71%

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 97.29%. 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 +3.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
S&P Global Inc	1.01%	3.71%	+2.70
Taiwan Semiconductor Manufacturing Co Ltd	5.27%	6.65%	+1.37
MercadoLibre Inc	1.55%	1.34%	-0.21
Meta Platforms Inc	2.18%	2.02%	-0.16
ASML Holding NV	2.00%	1.85%	-0.15
All other shared classes			+0.09

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	EAGL · SEC
06/30/2026	21.70%	6	0001410368-26-088316	0000940400-26-035723
03/31/2026	18.05%	6	0001410368-26-049922	0000940400-26-021776
12/31/2025	18.32%	6	0001410368-26-021328	0000940400-26-006904