Portfolio overlap

BCGD / EUDG

Overlap	Shared positions
2.98%	5

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 8.79%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 5.10%

Largest shared positions

Security	BCGD	EUDG	Overlap
LVMH Moet Hennessy Louis Vuitton SE	1.21%	3.32%	1.21%
Hermes International SCA	1.96%	0.77%	0.77%
Atlas Copco AB	2.31%	0.61%	0.61%

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 94.40%. 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LVMH Moet Hennessy Louis Vuitton SE	1.33%	1.21%	-0.13
INDUTRADE AB	0.08%	0.00%	-0.08
Hermes International SCA	0.83%	0.77%	-0.07
Atlas Copco AB	0.55%	0.61%	+0.06
Ferrari NV	0.32%	0.33%	+0.02
All other shared classes			+0.0044

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	EUDG · SEC
06/30/2026	2.98%	5	0001410368-26-088316	0000940400-26-036252
03/31/2026	3.17%	6	0001410368-26-049922	0000940400-26-023245
12/31/2025	3.62%	6	0001410368-26-021328	0000940400-26-008769