Portfolio overlap

BCGD / GRID

Overlap	Shared positions
3.23%	2

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 7.72%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 10.00%

Largest shared positions

Security	BCGD	GRID	Overlap
NVIDIA Corp	6.39%	1.90%	1.90%
Quanta Services Inc	1.33%	8.10%	1.33%

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 99.21%. The filing dates are 51–61 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.14%	1.90%	-0.24
Quanta Services Inc	1.14%	1.33%	+0.19
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	GRID · SEC
06/30/2026	3.23%	2	0001410368-26-088316	0000940400-26-032766
03/31/2026	3.28%	2	0001410368-26-049922	0000940400-26-020544
12/31/2025	2.09%	1	0001410368-26-021328	0000940400-26-007653