Portfolio overlap

BCGD / KVLE

Overlap	Shared positions
10.40%	5

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 15.50%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 13.06%

Largest shared positions

Security	BCGD	KVLE	Overlap
NVIDIA Corp	6.39%	6.79%	6.39%
Alphabet Inc	5.45%	2.65%	2.65%
Broadcom Inc	1.07%	3.33%	1.07%

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 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	0.00%	1.07%	+1.07
Amphenol Corp	0.95%	0.19%	-0.75
NVIDIA Corp	6.28%	6.39%	+0.11
Alphabet Inc	2.56%	2.65%	+0.10
AppLovin Corp	0.18%	0.10%	-0.09
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	KVLE · SEC
06/30/2026	10.40%	5	0001410368-26-088316	0002048251-26-007247
03/31/2026	9.96%	4	0001410368-26-049922	0002048251-26-004676
12/31/2025	8.95%	4	0001410368-26-021328	0002048251-26-001565