Portfolio overlap

BCGD / MDEV

Overlap	Shared positions
1.25%	1

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 1.25%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.06%

Largest shared positions

Security	BCGD	MDEV	Overlap
Thermo Fisher Scientific Inc	1.25%	2.06%	1.25%

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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Thermo Fisher Scientific Inc	1.69%	1.25%	-0.44
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	MDEV · SEC
06/30/2026	1.25%	1	0001410368-26-088316	0000940400-26-032715
03/31/2026	1.69%	1	0001410368-26-049922	0000940400-26-020383
12/31/2025	2.03%	1	0001410368-26-021328	0000940400-26-007565