Portfolio overlap

BCGD / USSE

Overlap	Shared positions
29.25%	8

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 30.94%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

Overlap / USSE 40.77%

Largest shared positions

Security	BCGD	USSE	Overlap
NVIDIA Corp	6.39%	6.38%	6.38%
Amazon.com Inc	6.14%	5.50%	5.50%
Alphabet Inc	5.45%	6.93%	5.45%

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 98.37%. 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 +4.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	0.00%	3.17%	+3.17
Amphenol Corp	0.00%	1.18%	+1.18
Alphabet Inc	4.98%	5.45%	+0.47
Amazon.com Inc	5.83%	5.50%	-0.33
Monolithic Power Systems Inc	1.68%	1.92%	+0.24
All other shared classes			+0.27

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	USSE · SEC
06/30/2026	29.25%	8	0001410368-26-088316	0000910472-26-013757
03/31/2026	24.26%	6	0001410368-26-049922	0000910472-26-008402
12/31/2025	27.59%	6	0001410368-26-021328	0000910472-26-003386