Portfolio overlap

BCGD / VB

Overlap	Shared positions
0.18%	1

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 1.11%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.18%

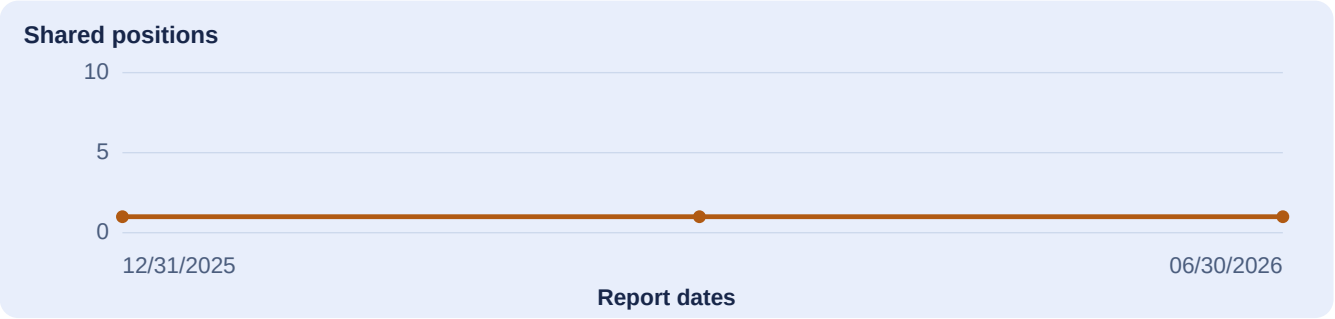
Largest shared positions

Security	BCGD	VB	Overlap
Watsco Inc	1.11%	0.18%	0.18%

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 -0.00074 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Watsco Inc	0.18%	0.18%	-0.00074
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	VB · SEC
06/30/2026	0.18%	1	0001410368-26-088316	0000036405-26-000472
03/31/2026	0.18%	1	0001410368-26-049922	0000036405-26-000319
12/31/2025	0.16%	1	0001410368-26-021328	0000036405-26-000066