Portfolio overlap

BCGD / WISE

Overlap	Shared positions
8.56%	3

Baron Global Durable Advantage ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / BCGD 14.89%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 10.93%

Largest shared positions

Security	BCGD	WISE	Overlap
NVIDIA Corp	7.38%	5.30%	5.30%
Amazon.com Inc	6.50%	2.26%	2.26%
Broadcom Inc	1.01%	3.38%	1.01%

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





4 matched portfolio dates from 12/31/2025 to 09/30/2026. 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

06/30/2026 / 09/30/2026 -0.66 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Amazon.com Inc	3.46%	2.26%	-1.20
NVIDIA Corp	4.69%	5.30%	+0.60
Broadcom Inc	1.07%	1.01%	-0.06
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.

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Report dates	Weight (%)	Classes	BCGD · SEC	WISE · SEC
09/30/2026	8.56%	3	0001410368-26-123425	0000894189-26-031576
06/30/2026	9.23%	3	0001410368-26-088316	0000894189-26-022854
03/31/2026	8.55%	2	0001410368-26-049922	0000894189-26-015958
12/31/2025	8.61%	2	0001410368-26-021328	0000894189-26-005247