Portfolio overlap

BCGD / WUGI

Overlap	Shared positions
30.72%	8

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 37.19%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 33.49%

Largest shared positions

Security	BCGD	WUGI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	8.73%	8.16%	8.16%
NVIDIA Corp	6.39%	4.79%	4.79%
ASML Holding NV	5.17%	4.53%	4.53%

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 98.91%. The filing dates are 49–61 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 +5.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	1.87%	4.27%	+2.40
ASML Holding NV	2.53%	4.53%	+2.00
NVIDIA Corp	6.28%	4.79%	-1.49
Taiwan Semiconductor Manufacturing Co Ltd	6.96%	8.16%	+1.19
Broadcom Inc	0.00%	1.07%	+1.07
All other shared classes			+0.55

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	WUGI · SEC
06/30/2026	30.72%	8	0001410368-26-088316	0001193125-26-360486
03/31/2026	24.99%	7	0001410368-26-049922	0001193125-26-246677
12/31/2025	22.35%	6	0001410368-26-021328	0001193125-26-056430