Portfolio overlap

BCSM / EUDG

Overlap	Shared positions
0.33%	1

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 1.89%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.33%

Largest shared positions

Security	BCSM	EUDG	Overlap
Ferrari NV	1.89%	0.33%	0.33%

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 94.40%. The filing dates are 52–62 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ferrari NV	0.32%	0.33%	+0.02
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	BCSM · SEC	EUDG · SEC
06/30/2026	0.33%	1	0001410368-26-088314	0000940400-26-036252
03/31/2026	0.32%	1	0001410368-26-049927	0000940400-26-023245
12/31/2025	0.00%	0	0001410368-26-021318	0000940400-26-008769