Portfolio overlap

BCSM / FFOX

Overlap	Shared positions
13.73%	11

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 20.58%

FundX Future Fund Opportunities ETF

Report dates 06/30/2026 | 97.39% NAV

Overlap / FFOX 15.55%

Largest shared positions

Security	BCSM	FFOX	Overlap
Mercury Systems Inc	2.52%	2.19%	2.19%
Advanced Drainage Systems Inc	1.83%	1.90%	1.83%
Natera Inc	1.75%	2.03%	1.75%

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 94.11%. The filing dates are 50–168 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 +4.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Drainage Systems Inc	0.00%	1.83%	+1.83
Axon Enterprise Inc	0.00%	1.18%	+1.18
Rambus Inc	1.03%	0.00%	-1.03
Mercury Systems Inc	1.50%	2.19%	+0.69
Wingstop Inc	0.48%	1.15%	+0.67
All other shared classes			+0.86

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	FFOX · SEC
06/30/2026	13.73%	11	0001410368-26-088314	0001193125-26-356483
03/31/2026	9.52%	8	0001410368-26-049927	0001193125-26-248076
12/31/2025	10.66%	9	0001410368-26-021318	0001193125-26-274014