Portfolio overlap

BCSM / FRTY

Overlap	Shared positions
12.42%	7

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 16.37%

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

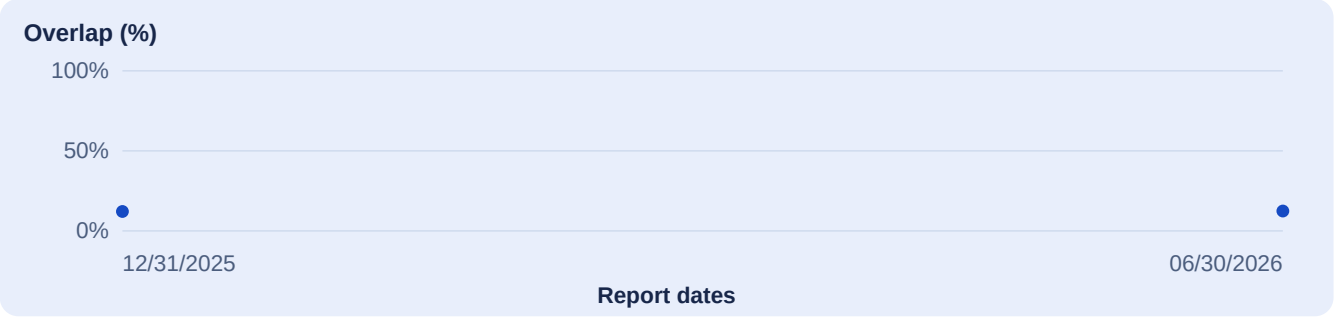
Overlap / FRTY 14.89%

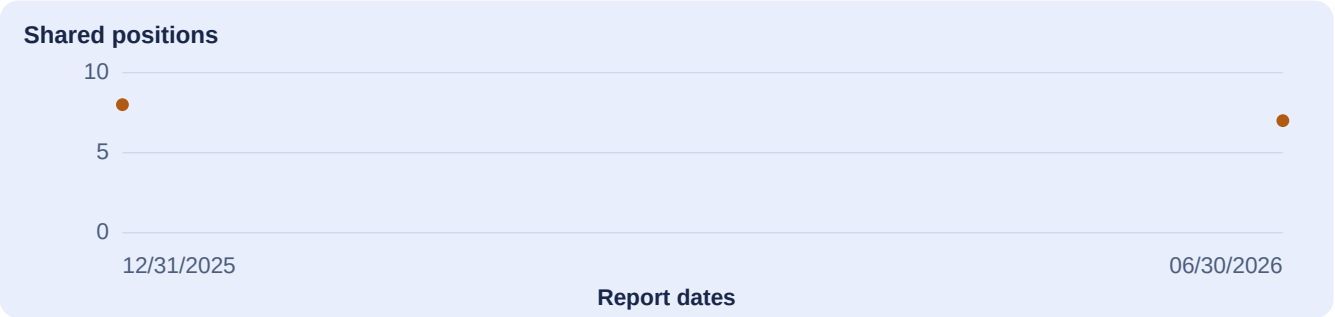
Largest shared positions

Security	BCSM	FRTY	Overlap
Axon Enterprise Inc	4.24%	3.28%	3.28%
Repligen Corp	1.92%	2.94%	1.92%
Coherent Corp	2.84%	1.92%	1.92%

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





2 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 92.72%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +0.28 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Axon Enterprise Inc	0.96%	3.28%	+2.32
Wingstop Inc	2.08%	0.00%	-2.08
Datadog Inc	0.00%	1.83%	+1.83
Forgent Power Solutions Inc	0.00%	1.34%	+1.34
Guidewire Software Inc	1.25%	0.00%	-1.25
All other shared classes			-1.88

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	BCSM · SEC	FRTY · SEC
06/30/2026	12.42%	7	0001410368-26-088314	0000940400-26-035180
12/31/2025	12.14%	8	0001410368-26-021318	0000940400-26-008555