Portfolio overlap

BCSM / MDEV

Overlap	Shared positions
3.62%	2

Baron SMID Cap ETF

Report dates 03/31/2026 | 97.70% NAV

Overlap / BCSM 4.76%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 3.81%

Largest shared positions

Security	BCSM	MDEV	Overlap
Edwards Lifesciences Corp	2.17%	2.36%	2.17%
Insulet Corp	2.60%	1.45%	1.45%

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 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -3.20 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Edwards Lifesciences Corp	0.00%	2.17%	+2.17
Exact Sciences Corp	1.94%	0.00%	-1.94
Penumbra Inc.	1.81%	0.00%	-1.81
Masimo Corporation	1.35%	0.00%	-1.35
Insulet Corp	1.72%	1.45%	-0.26
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	MDEV · SEC
03/31/2026	3.62%	2	0001410368-26-049927	0000940400-26-020383
12/31/2025	6.82%	4	0001410368-26-021318	0000940400-26-007565