Portfolio overlap

BCSM / MDEV

Overlap	Shared positions
2.11%	1

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 2.11%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.38%

Largest shared positions

Security	BCSM	MDEV	Overlap
Edwards Lifesciences Corp	2.11%	2.38%	2.11%

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 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

03/31/2026 / 06/30/2026 -1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INSULET CORP	1.45%	0.00%	-1.45
Edwards Lifesciences Corp	2.17%	2.11%	-0.05
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCSM · SEC	MDEV · SEC
06/30/2026	2.11%	1	0001410368-26-088314	0000940400-26-032715
03/31/2026	3.62%	2	0001410368-26-049927	0000940400-26-020383
12/31/2025	6.82%	4	0001410368-26-021318	0000940400-26-007565