Portfolio overlap

BCSM / VB

Overlap	Shared positions
3.54%	33

Baron SMID Cap ETF

Report dates 06/30/2026 | 97.27% NAV

Overlap / BCSM 58.53%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.54%

Largest shared positions

Security	BCSM	VB	Overlap
Natera Inc	1.75%	0.45%	0.45%
Illumina Inc	1.22%	0.31%	0.31%
Lattice Semiconductor Corp	2.38%	0.25%	0.25%

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 52–61 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Coherent Corp	0.31%	0.00%	-0.31
Illumina Inc	0.00%	0.31%	+0.31
Advanced Drainage Systems Inc	0.00%	0.15%	+0.15
Booz Allen Hamilton Holding Corp	0.13%	0.00%	-0.13
Rambus Inc	0.13%	0.00%	-0.13
All other shared classes			+0.14

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	VB · SEC
06/30/2026	3.54%	33	0001410368-26-088314	0000036405-26-000472
03/31/2026	3.51%	31	0001410368-26-049927	0000036405-26-000319
12/31/2025	4.69%	36	0001410368-26-021318	0000036405-26-000066