Portfolio overlap

BROL / LOGO

Overlap	Shared positions
31.51%	16

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 43.29%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

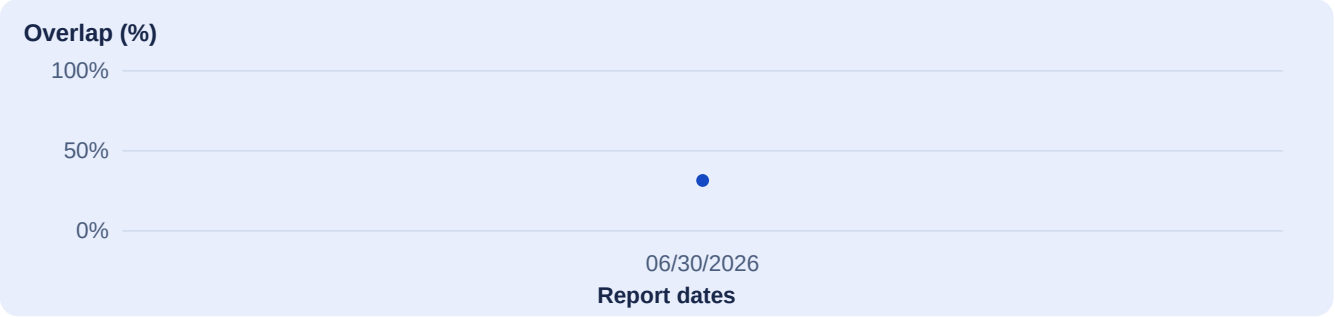
Overlap / LOGO 42.77%

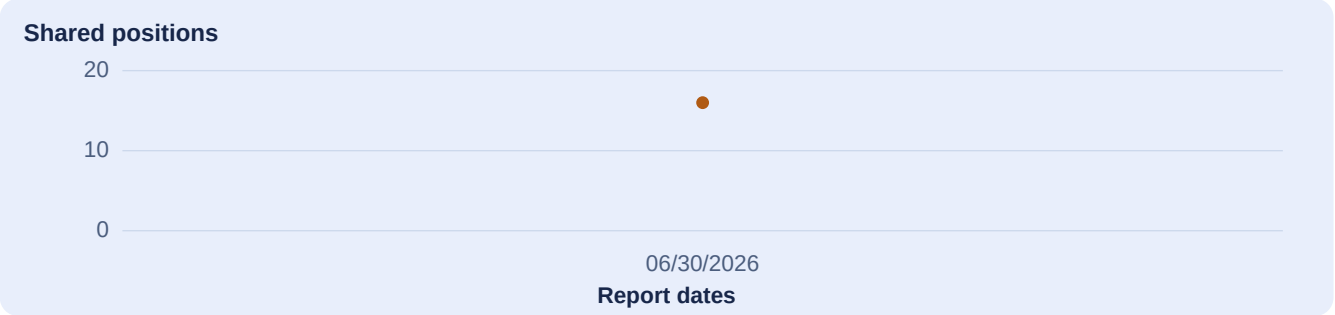
Largest shared positions

Security	BROL	LOGO	Overlap
NVIDIA Corp	7.43%	4.06%	4.06%
Broadcom Inc	3.25%	4.11%	3.25%
Eli Lilly & Co	3.00%	4.33%	3.00%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BROL · SEC	LOGO · SEC
06/30/2026	31.51%	16	0001410368-26-088312	0002000324-26-003822