Portfolio overlap

BROL / USSE

Overlap	Shared positions
32.58%	12

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 33.92%

Segall Bryant & Hamill Trust Segall Bryant & Hamill Select Equity ETF

Report dates 06/30/2026 | 98.37% NAV

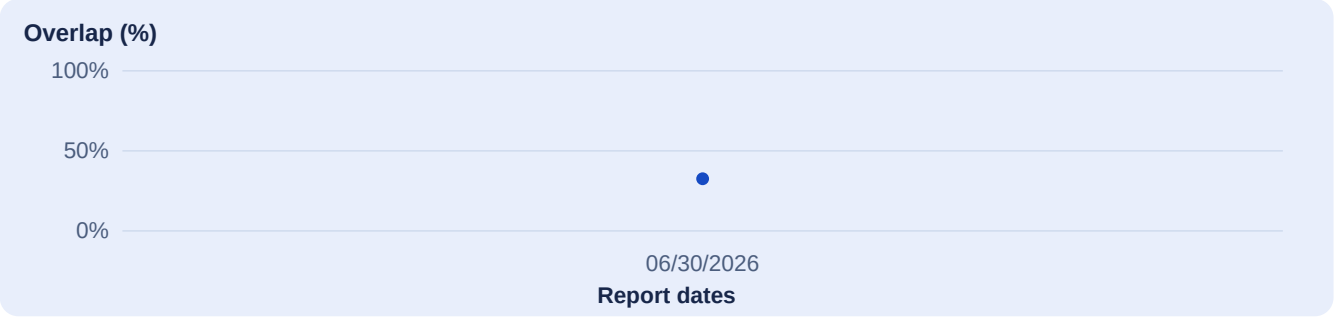
Overlap / USSE 62.74%

Largest shared positions

Security	BROL	USSE	Overlap
Alphabet Inc	7.23%	6.93%	6.93%
NVIDIA Corp	7.43%	6.38%	6.38%
Amazon.com Inc	4.63%	5.50%	4.63%

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 98.37%. The filing dates are 59–59 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	USSE · SEC
06/30/2026	32.58%	12	0001410368-26-088312	0000910472-26-013757