Portfolio overlap

RONB / TEXN

Overlap	Shared positions
14.72%	3

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / RONB 48.20%

iShares Texas Equity ETF

Report dates 06/30/2026 | 99.78% NAV

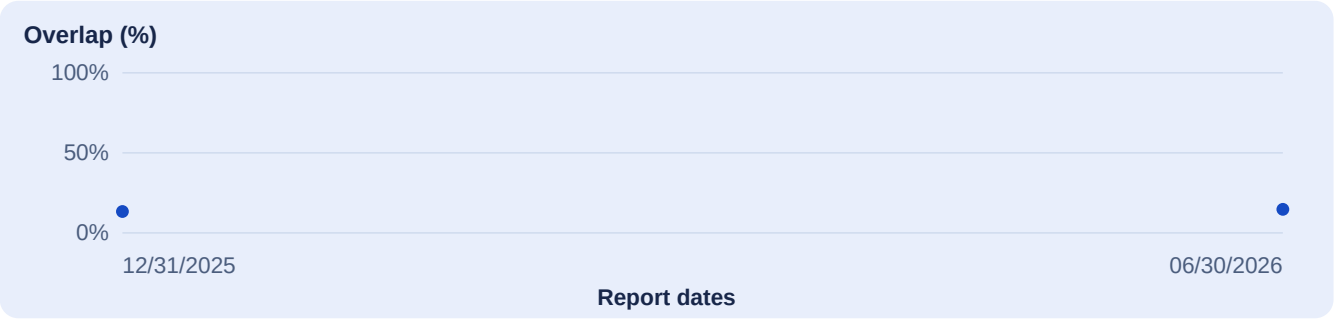
Overlap / TEXN 14.72%

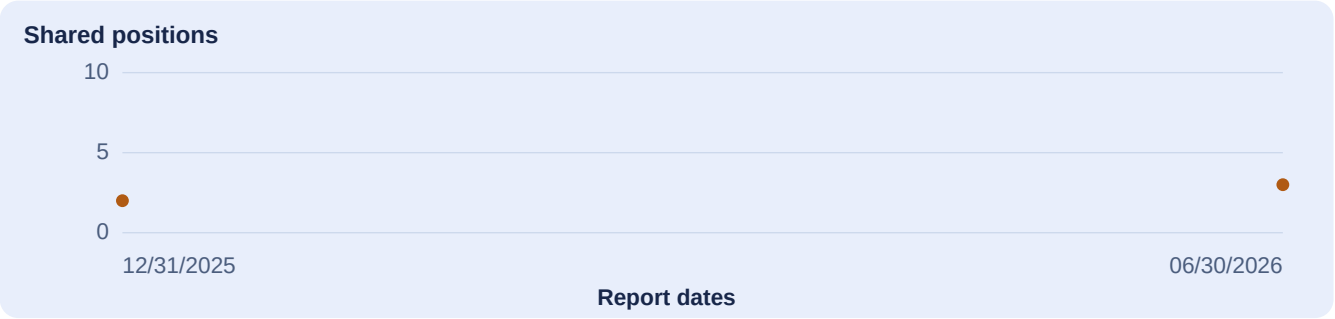
Largest shared positions

Security	RONB	TEXN	Overlap
Tesla Inc	12.39%	10.60%	10.60%
Charles Schwab Corp/The	3.75%	2.58%	2.58%
Space Exploration Technologies Corp	32.06%	1.54%	1.54%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.86%. The filing dates are 54–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.36 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Space Exploration Technologies Corp	0.00%	1.54%	+1.54
Charles Schwab Corp/The	3.12%	2.58%	-0.54
Tesla Inc	10.25%	10.60%	+0.35
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	RONB · SEC	TEXN · SEC
06/30/2026	14.72%	3	0001410368-26-088309	0001004726-26-007009
12/31/2025	13.37%	2	0001410368-26-021316	0001004726-26-000782