Portfolio overlap

BCFN / NODE

Overlap	Shared positions
4.67%	5

Baron Financials ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / BCFN 11.46%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 5.37%

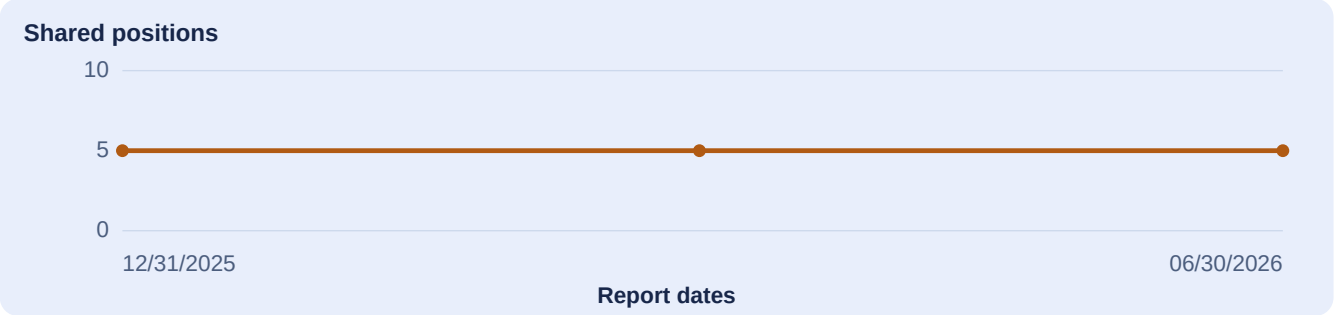
Largest shared positions

Security	BCFN	NODE	Overlap
Interactive Brokers Group Inc	4.47%	1.07%	1.07%
Block Inc	1.04%	1.74%	1.04%
Robinhood Markets Inc	1.63%	1.04%	1.04%

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 98.94%. 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 -0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre Inc	1.08%	0.00%	-1.08
NU Holdings Ltd/Cayman Islands	0.00%	0.68%	+0.68
Shopify Inc	1.24%	0.84%	-0.40
Block Inc	0.88%	1.04%	+0.16
Interactive Brokers Group Inc	1.15%	1.07%	-0.08
All other shared classes			-0.07

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	BCFN · SEC	NODE · SEC
06/30/2026	4.67%	5	0001410368-26-088295	0001410368-26-086928
03/31/2026	5.46%	5	0001410368-26-049916	0001410368-26-054832
12/31/2025	6.64%	5	0001410368-26-021322	0001410368-26-021137