Portfolio overlap

BCFN / NODE

Overlap	Shared positions
6.64%	5

Baron Financials ETF

Report dates 12/31/2025 | 99.81% NAV

Overlap / BCFN 15.90%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 6.64%

Largest shared positions

Security	BCFN	NODE	Overlap
Robinhood Markets Inc	3.19%	2.24%	2.24%
Shopify Inc	1.97%	1.61%	1.61%
MercadoLibre Inc	3.91%	1.41%	1.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCFN · SEC	NODE · SEC
12/31/2025	6.64%	5	0001410368-26-021322	0001410368-26-021137