Portfolio overlap

BCFN / NODE

Overlap	Shared positions
5.46%	5

Baron Financials ETF

Report dates 03/31/2026 | 98.94% NAV

Overlap / BCFN 10.91%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 6.51%

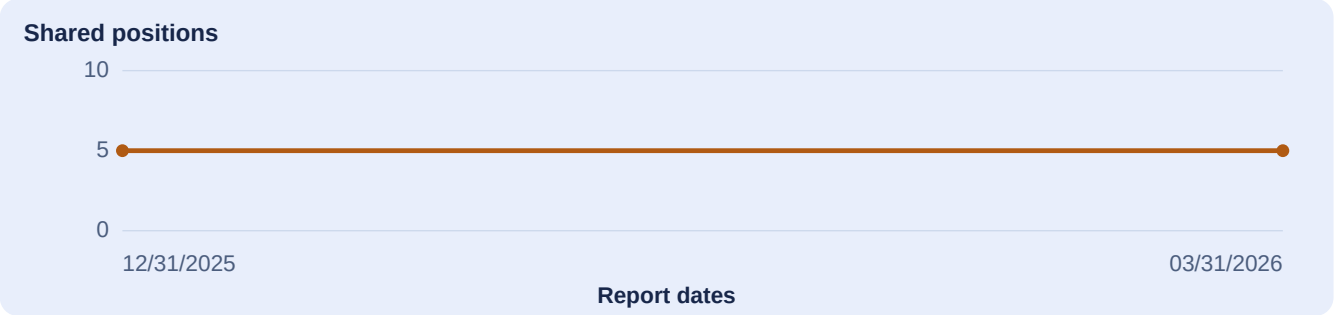
Largest shared positions

Security	BCFN	NODE	Overlap
Shopify Inc	1.67%	1.24%	1.24%
Interactive Brokers Group Inc	3.55%	1.15%	1.15%
Robinhood Markets Inc	1.17%	1.11%	1.11%

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 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.18 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Robinhood Markets Inc	2.24%	1.11%	-1.12
Block Inc	0.00%	0.88%	+0.88
Shopify Inc	1.61%	1.24%	-0.37
MercadoLibre Inc	1.41%	1.08%	-0.33
NU Holdings Ltd/Cayman Islands	0.25%	0.00%	-0.25
All other shared classes			+0.01

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