Portfolio overlap

BCGD / NODE

Overlap	Shared positions
1.77%	3

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BCGD 8.50%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.92%

Largest shared positions

Security	BCGD	NODE	Overlap
NVIDIA Corp	6.39%	0.92%	0.92%
NU Holdings Ltd/Cayman Islands	1.94%	0.68%	0.68%
Innio NV	0.17%	1.32%	0.17%

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 99.21%. 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 -0.14 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
Innio NV	0.00%	0.17%	+0.17
NVIDIA Corp	0.83%	0.92%	+0.10
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	BCGD · SEC	NODE · SEC
06/30/2026	1.77%	3	0001410368-26-088316	0001410368-26-086928
03/31/2026	1.91%	2	0001410368-26-049922	0001410368-26-054832
12/31/2025	1.66%	2	0001410368-26-021328	0001410368-26-021137