Portfolio overlap

BCGD / NODE

Overlap	Shared positions
1.91%	2

Baron Global Durable Advantage ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / BCGD 7.82%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.91%

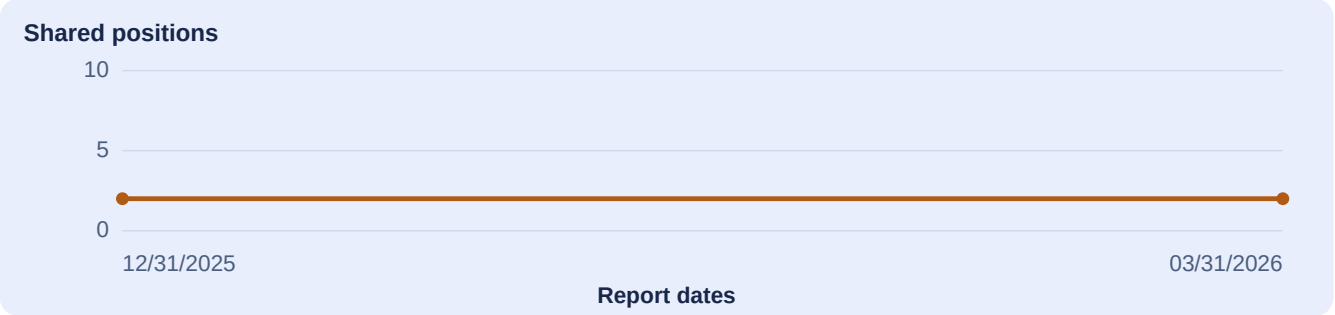
Largest shared positions

Security	BCGD	NODE	Overlap
MercadoLibre Inc	1.55%	1.08%	1.08%
NVIDIA Corp	6.28%	0.83%	0.83%

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 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

12/31/2025 / 03/31/2026 +0.25 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NVIDIA Corp	0.00%	0.83%	+0.83
MercadoLibre Inc	1.41%	1.08%	-0.33
NU Holdings Ltd/Cayman Islands	0.25%	0.00%	-0.25
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.

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Report dates	Weight (%)	Classes	BCGD · SEC	NODE · SEC
03/31/2026	1.91%	2	0001410368-26-049922	0001410368-26-054832
12/31/2025	1.66%	2	0001410368-26-021328	0001410368-26-021137