Portfolio overlap

BCSM / NODE

Overlap	Shared positions
1.05%	1

Baron SMID Cap ETF

Report dates 03/31/2026 | 97.70% NAV

Overlap / BCSM 1.17%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.05%

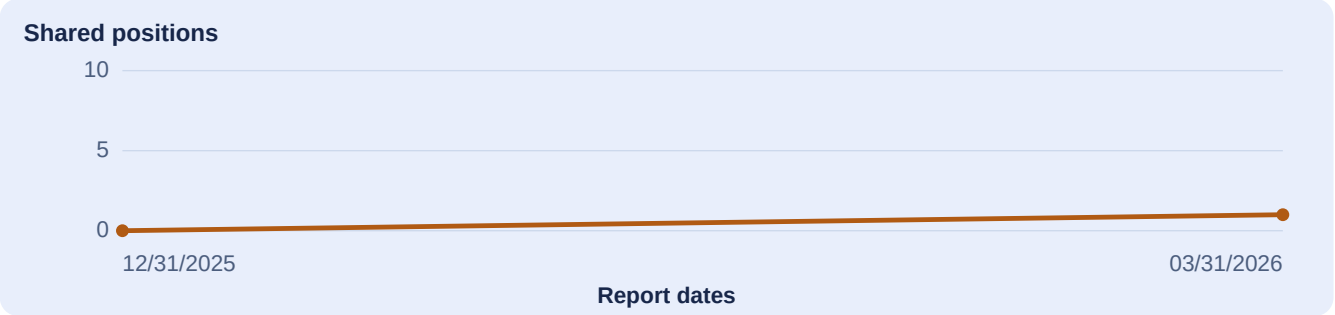
Largest shared positions

Security	BCSM	NODE	Overlap
Reddit Inc	1.17%	1.05%	1.05%

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 96.94%. 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 +1.05 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Reddit Inc	0.00%	1.05%	+1.05
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	BCSM · SEC	NODE · SEC
03/31/2026	1.05%	1	0001410368-26-049927	0001410368-26-054832
12/31/2025	0.00%	0	0001410368-26-021318	0001410368-26-021137