Portfolio overlap

BCTK / NODE

Overlap	Shared positions
3.59%	6

Baron Technology ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / BCTK 10.97%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 6.24%

Largest shared positions

Security	BCTK	NODE	Overlap
SK hynix Inc	0.95%	2.44%	0.95%
NVIDIA Corp	5.61%	0.92%	0.92%
Shopify Inc	2.54%	0.84%	0.84%

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 99.01%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Solaris Energy Infrastructure Inc	1.53%	0.00%	-1.53
SK hynix Inc	0.00%	0.95%	+0.95
Bloom Energy Corp	0.00%	0.59%	+0.59
Shopify Inc	1.24%	0.84%	-0.40
Innio NV	0.00%	0.16%	+0.16
All other shared classes			+0.23

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	BCTK · SEC	NODE · SEC
06/30/2026	3.59%	6	0001410368-26-088313	0001410368-26-086928
03/31/2026	3.60%	3	0001410368-26-049917	0001410368-26-054832
12/31/2025	2.59%	2	0001410368-26-021333	0001410368-26-021137