Portfolio overlap

BCTK / NODE

Overlap	Shared positions
2.59%	2

Baron Technology ETF

Report dates 12/31/2025 | 99.12% NAV

Overlap / BCTK 7.16%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 2.67%

Largest shared positions

Security	BCTK	NODE	Overlap
Shopify Inc	1.52%	1.61%	1.52%
Tesla Inc	5.64%	1.07%	1.07%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BCTK · SEC	NODE · SEC
12/31/2025	2.59%	2	0001410368-26-021333	0001410368-26-021137