Portfolio overlap

BCTK / NODE

Overlap	Shared positions
3.60%	3

Baron Technology ETF

Report dates 03/31/2026 | 99.01% NAV

Overlap / BCTK 16.71%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 4.00%

Largest shared positions

Security	BCTK	NODE	Overlap
Solaris Energy Infrastructure Inc	1.53%	1.94%	1.53%
Shopify Inc	3.64%	1.24%	1.24%
NVIDIA Corp	11.53%	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 99.01%. 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

12/31/2025 / 03/31/2026 +1.01 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Solaris Energy Infrastructure Inc	0.00%	1.53%	+1.53
Tesla Inc	1.07%	0.00%	-1.07
NVIDIA Corp	0.00%	0.83%	+0.83
Shopify Inc	1.52%	1.24%	-0.28
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	BCTK · SEC	NODE · SEC
03/31/2026	3.60%	3	0001410368-26-049917	0001410368-26-054832
12/31/2025	2.59%	2	0001410368-26-021333	0001410368-26-021137