Portfolio overlap

BROL / NODE

Overlap	Shared positions
2.28%	4

Baron Risk Optimized Large Cap ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BROL 8.79%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.85%

Largest shared positions

Security	BROL	NODE	Overlap
NVIDIA Corp	7.43%	0.92%	0.92%
NU Holdings Ltd/Cayman Islands	0.53%	0.68%	0.53%
Vertiv Holdings Co	0.45%	1.42%	0.45%

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	BROL · SEC	NODE · SEC
06/30/2026	2.28%	4	0001410368-26-088312	0001410368-26-086928