Portfolio overlap

GENZ / RONB

Overlap	Shared positions
10.81%	4

VanEck Digital Native Economy ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / GENZ 21.95%

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

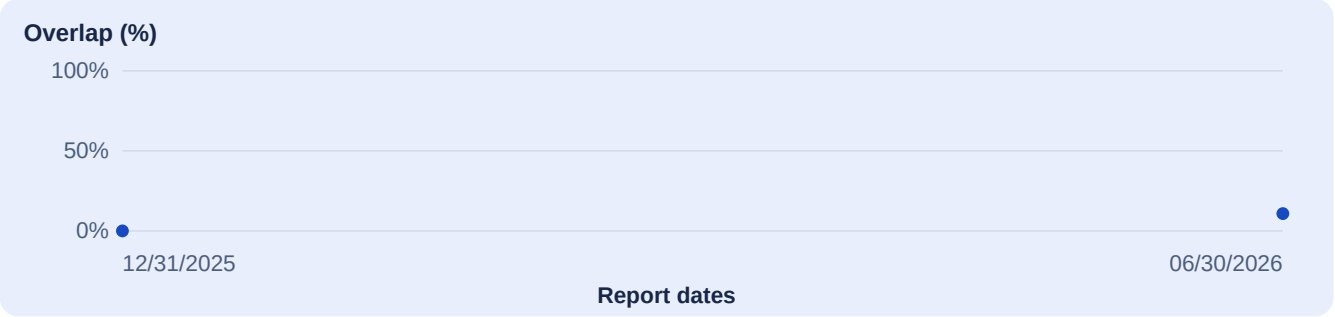
Overlap / RONB 12.41%

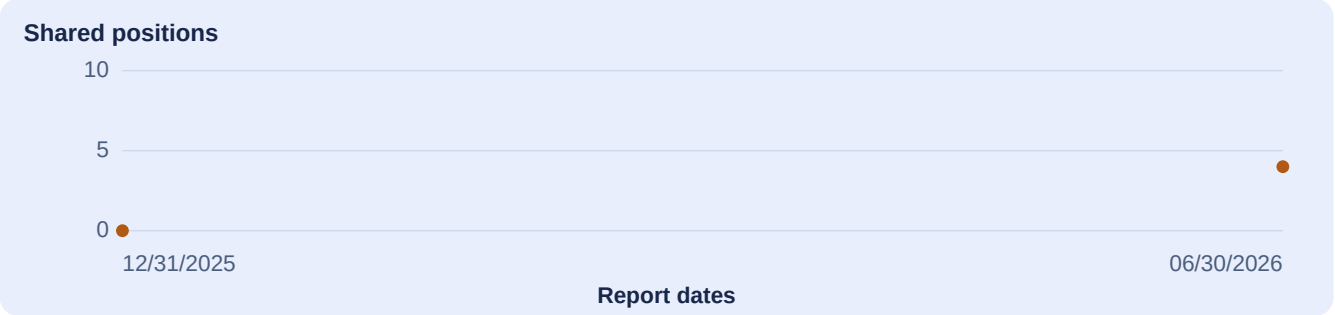
Largest shared positions

Security	GENZ	RONB	Overlap
Charles Schwab Corp/The	7.35%	3.75%	3.75%
Shopify Inc	7.97%	3.29%	3.29%
Interactive Brokers Group Inc	1.92%	3.52%	1.92%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.86%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +10.81 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Charles Schwab Corp/The	0.00%	3.75%	+3.75
Shopify Inc	0.00%	3.29%	+3.29
Interactive Brokers Group Inc	0.00%	1.92%	+1.92
Airbnb Inc	0.00%	1.85%	+1.85
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	GENZ · SEC	RONB · SEC
06/30/2026	10.81%	4	0001410368-26-086954	0001410368-26-088309
12/31/2025	0.00%	0	0001410368-26-020307	0001410368-26-021316