Portfolio overlap

AIEQ / NODE

Overlap	Shared positions
1.11%	2

Amplify AI Powered Equity ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / AIEQ 7.11%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.00%

Largest shared positions

Security	AIEQ	NODE	Overlap
NVIDIA Corp	6.91%	0.92%	0.92%
American Electric Power Co Inc	0.19%	1.08%	0.19%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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 -1.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.86%	0.00%	-0.86
Block Inc	0.76%	0.00%	-0.76
Williams Cos Inc/The	0.49%	0.00%	-0.49
American Electric Power Co Inc	0.00%	0.19%	+0.19
NVIDIA Corp	0.83%	0.92%	+0.10
All other shared classes			-0.05

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	AIEQ · SEC	NODE · SEC
06/30/2026	1.11%	2	0001193125-26-372652	0001410368-26-086928
03/31/2026	2.98%	5	0001193125-26-241518	0001410368-26-054832
12/31/2025	1.62%	4	0000894189-26-004643	0001410368-26-021137
09/30/2025	1.28%	4	0000894189-25-016076	0001410368-25-028406
06/30/2025	5.57%	9	0001145549-25-054834	0001752724-25-196079