Portfolio overlap

AIEQ / NODE

Overlap	Shared positions
5.57%	9

Amplify AI Powered Equity ETF

Report dates 06/30/2025 | 99.87% NAV

Overlap / AIEQ 7.02%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 15.36%

Largest shared positions

Security	AIEQ	NODE	Overlap
MicroStrategy Inc	1.55%	2.57%	1.55%
Robinhood Markets Inc	1.23%	4.82%	1.23%
Tesla Inc	2.48%	1.04%	1.04%

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	AIEQ · SEC	NODE · SEC
06/30/2025	5.57%	9	0001145549-25-054834	0001752724-25-196079