Portfolio overlap

AIVC / NODE

Overlap	Shared positions
1.68%	2

Amplify Bloomberg AI Equal Weight ETF

Report dates 09/30/2025 | 99.27% NAV

Overlap / AIVC 4.80%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 1.68%

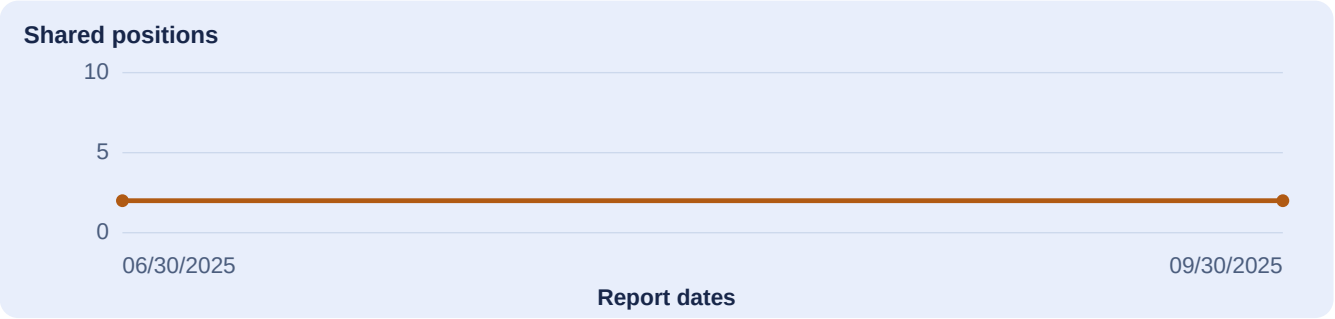
Largest shared positions

Security	AIVC	NODE	Overlap
Vertiv Holdings Co	2.34%	0.89%	0.89%
SK Hynix Inc	2.47%	0.79%	0.79%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.34 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Synopsys Inc	1.01%	0.00%	-1.01
SK Hynix Inc	0.00%	0.79%	+0.79
Vertiv Holdings Co	1.01%	0.89%	-0.12
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	AIVC · SEC	NODE · SEC
09/30/2025	1.68%	2	0000894189-25-016078	0001410368-25-028406
06/30/2025	2.02%	2	0001145549-25-054837	0001752724-25-196079