Portfolio overlap

AIVC / NODE

Overlap	Shared positions
3.65%	3

Amplify Bloomberg AI Equal Weight ETF

Report dates 12/31/2025 | 99.95% NAV

Overlap / AIVC 8.33%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.65%

Largest shared positions

Security	AIVC	NODE	Overlap
SK hynix Inc	3.44%	1.75%	1.75%
Vertiv Holdings Co	2.16%	1.08%	1.08%
Alphabet Inc	2.73%	0.82%	0.82%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. 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

09/30/2025 / 12/31/2025 +1.98 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix Inc	0.79%	1.75%	+0.96
Alphabet Inc	0.00%	0.82%	+0.82
Vertiv Holdings Co	0.89%	1.08%	+0.19
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
12/31/2025	3.65%	3	0000894189-26-004646	0001410368-26-021137
09/30/2025	1.68%	2	0000894189-25-016078	0001410368-25-028406
06/30/2025	2.02%	2	0001145549-25-054837	0001752724-25-196079