Portfolio overlap

AIVC / NODE

Overlap	Shared positions
3.79%	3

Amplify Bloomberg AI Equal Weight ETF

Report dates 03/31/2026 | 99.72% NAV

Overlap / AIVC 6.89%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 3.79%

Largest shared positions

Security	AIVC	NODE	Overlap
SK hynix Inc	2.62%	2.10%	2.10%
Alphabet Inc	2.12%	0.86%	0.86%
NVIDIA Corp	2.15%	0.83%	0.83%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.13 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Vertiv Holdings Co	1.08%	0.00%	-1.08
NVIDIA Corp	0.00%	0.83%	+0.83
SK hynix Inc	1.75%	2.10%	+0.35
Alphabet Inc	0.82%	0.86%	+0.04
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
03/31/2026	3.79%	3	0001193125-26-241525	0001410368-26-054832
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