# Portfolio overlap

## BKCH / TCAI

| Overlap | Shared positions |
|---|---|
| 11.80% | 5 |

## Global X Blockchain ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / BKCH 32.33%

## Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 11.80%

## Largest shared positions

| Security | BKCH | TCAI | Overlap |
|---|---|---|---|
| IREN LIMITED COMMON STOCK | 12.56% | 2.77% | 2.77% |
| TERAWULF INC COMMON STOCK | 4.60% | 2.65% | 2.65% |
| CIPHER DIGITAL INC COMMON STOCK | 4.68% | 2.41% | 2.41% |

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 +1.28 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| HUT 8 CORP. | 1.05% | 1.69% | +0.64 |
| TERAWULF INC. | 2.45% | 2.65% | +0.20 |
| CORE SCIENTIFIC, INC. | 2.10% | 2.27% | +0.18 |
| IREN LIMITED | 2.61% | 2.77% | +0.17 |
| CIPHER DIGITAL INC. | 2.31% | 2.41% | +0.09 |
| 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 | BKCH · SEC | TCAI · SEC |
|---|---|---|---|---|
| 05/31/2026 | 11.80% | 5 | 0002048251-26-006462 | 0000894189-26-021616 |
| 02/28/2026 | 10.52% | 5 | 0002048251-26-003690 | 0000894189-26-013446 |
| 11/30/2025 | 11.37% | 4 | 0002048251-26-000807 | 0000894189-26-002574 |
| 08/31/2025 | 5.06% | 3 | 0002048251-25-001703 | 0000894189-25-013038 |