Portfolio overlap

BLOK / NODE

Overlap	Shared positions
38.42%	21

Amplify Blockchain Technology ETF

Report dates 06/30/2026 | 96.70% NAV

Overlap / BLOK 50.38%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 59.29%

Largest shared positions

Security	BLOK	NODE	Overlap
Cipher Digital Inc	3.98%	6.24%	3.98%
Figure Technology Solutions Inc	3.98%	3.95%	3.95%
Terawulf Inc	3.91%	6.50%	3.91%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. 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

03/31/2026 / 06/30/2026 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Figure Technology Solutions In	2.23%	3.95%	+1.72
Applied Digital Corp	2.24%	3.39%	+1.14
MercadoLibre Inc	1.08%	0.00%	-1.08
Coinbase Global Inc	1.87%	1.05%	-0.83
Core Scientific Inc	2.78%	3.52%	+0.74
All other shared classes			-1.87

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	BLOK · SEC	NODE · SEC
06/30/2026	38.42%	21	0001193125-26-372665	0001410368-26-086928
03/31/2026	38.59%	22	0001193125-26-241524	0001410368-26-054832
12/31/2025	33.67%	20	0000894189-26-004644	0001410368-26-021137
09/30/2025	37.85%	19	0000894189-25-016081	0001410368-25-028406
06/30/2025	41.72%	21	0001145549-25-054859	0001752724-25-196079