Portfolio overlap

BLOK / NODE

Overlap	Shared positions
37.85%	19

Amplify Blockchain Technology ETF

Report dates 09/30/2025 | 96.85% NAV

Overlap / BLOK 48.55%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

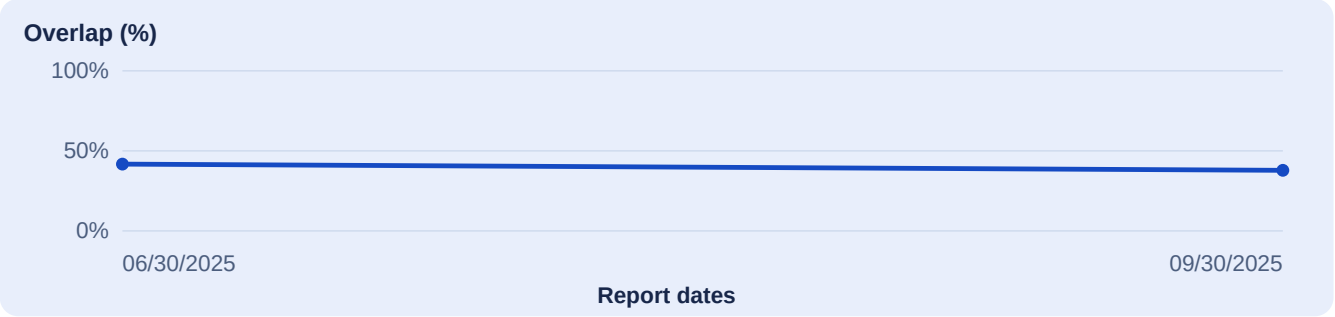
Overlap / NODE 45.19%

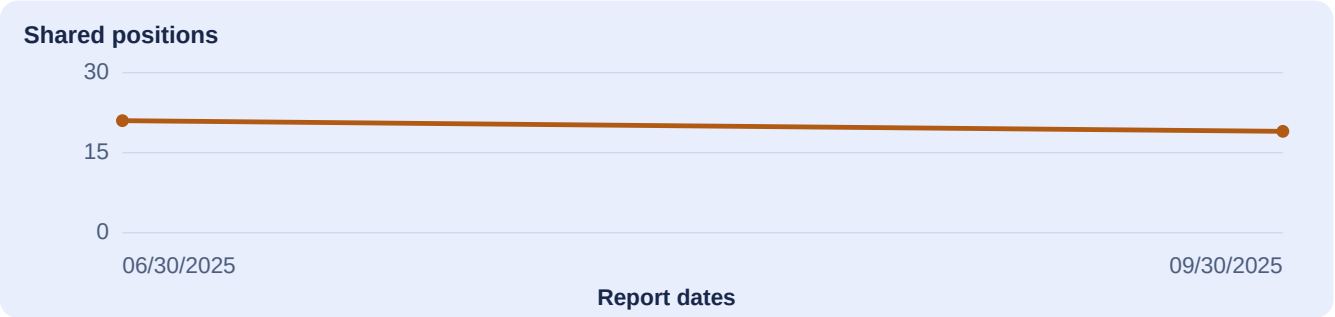
Largest shared positions

Security	BLOK	NODE	Overlap
Cipher Mining Inc	5.09%	4.60%	4.60%
Galaxy Digital Inc	4.98%	4.12%	4.12%
Coinbase Global Inc	3.86%	3.24%	3.24%

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 96.85%. 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 -3.88 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Core Scientific Inc	4.98%	2.05%	-2.93
Cipher Mining Inc	1.76%	4.60%	+2.84
Robinhood Markets Inc	4.82%	2.49%	-2.33
Coinbase Global Inc	5.20%	3.24%	-1.96
Figure Technology Solutions In	0.00%	1.74%	+1.74
All other shared classes			-1.24

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.

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Report dates	Weight (%)	Classes	BLOK · SEC	NODE · SEC
09/30/2025	37.85%	19	0000894189-25-016081	0001410368-25-028406
06/30/2025	41.72%	21	0001145549-25-054859	0001752724-25-196079