Portfolio overlap

BLOK / NODE

Overlap	Shared positions
33.67%	20

Amplify Blockchain Technology ETF

Report dates 12/31/2025 | 98.01% NAV

Overlap / BLOK 47.21%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 43.44%

Largest shared positions

Security	BLOK	NODE	Overlap
Cipher Mining Inc	3.48%	4.63%	3.48%
Hut 8 Corp	3.57%	3.08%	3.08%
Terawulf Inc	2.85%	4.15%	2.85%

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 96.85%. 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 -4.18 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Galaxy Digital Inc	4.12%	2.38%	-1.74
Coinbase Global Inc	3.24%	2.07%	-1.17
Cipher Mining Inc	4.60%	3.48%	-1.12
Cleanspark Inc	2.84%	1.76%	-1.07
IREN Ltd	0.00%	0.99%	+0.99
All other shared classes			-0.07

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
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