Portfolio overlap

BLOK / NODE

Overlap	Shared positions
38.59%	22

Amplify Blockchain Technology ETF

Report dates 03/31/2026 | 98.15% NAV

Overlap / BLOK 49.88%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 59.96%

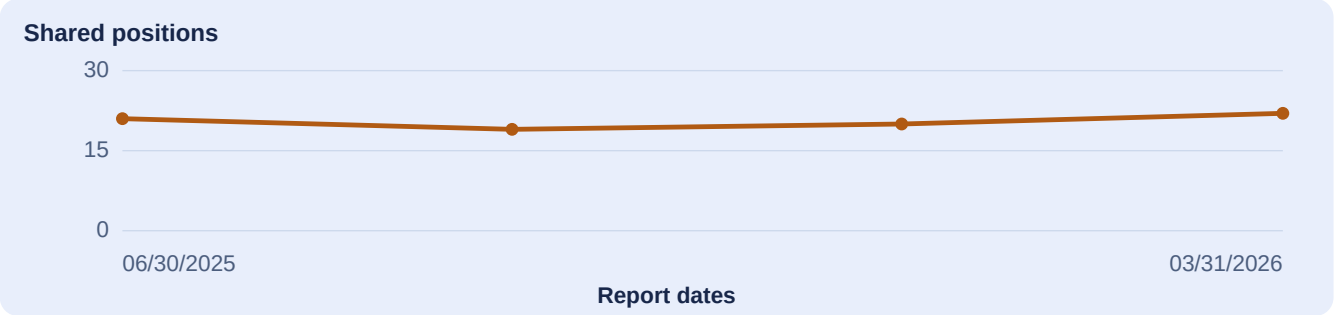
Largest shared positions

Security	BLOK	NODE	Overlap
Terawulf Inc	3.76%	5.29%	3.76%
Cipher Digital Inc	3.47%	4.51%	3.47%
Hut 8 Corp	3.53%	3.39%	3.39%

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 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

12/31/2025 / 03/31/2026 +4.92 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Applied Digital Corp	0.00%	2.24%	+2.24
VanEck Bitcoin ETF/US	0.00%	2.19%	+2.19
Block Inc	0.00%	1.92%	+1.92
Robinhood Markets Inc	2.24%	1.11%	-1.12
Terawulf Inc	2.85%	3.76%	+0.91
All other shared classes			-1.23

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
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