Portfolio overlap

IBLC / NODE

Overlap	Shared positions
44.93%	19

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBLC 71.83%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 52.44%

Largest shared positions

Security	IBLC	NODE	Overlap
HUT 8 CORP	6.19%	6.00%	6.00%
TERAWULF INC	4.46%	6.50%	4.46%
CIPHER DIGITAL INC	4.32%	6.24%	4.32%

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 99.62%. 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 +5.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUT 8 CORP.	3.39%	6.00%	+2.60
KEEL INFRASTRUCTURE CORP.	0.00%	1.67%	+1.67
TERAWULF INC.	3.08%	4.46%	+1.38
RIOT PLATFORMS, INC.	1.94%	3.09%	+1.15
CIPHER DIGITAL INC.	3.29%	4.32%	+1.03
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	IBLC · SEC	NODE · SEC
06/30/2026	44.93%	19	0001004726-26-007030	0001410368-26-086928
03/31/2026	38.97%	20	0001004726-26-003725	0001410368-26-054832
12/31/2025	37.21%	18	0001004726-26-000800	0001410368-26-021137
09/30/2025	40.36%	18	0001410368-25-032180	0001410368-25-028406
06/30/2025	28.22%	14	0001752724-25-204394	0001752724-25-196079