Portfolio overlap

IBLC / NODE

Overlap	Shared positions
40.36%	18

iShares Blockchain and Tech ETF

Report dates 09/30/2025 | 99.92% NAV

Overlap / IBLC 76.19%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 45.80%

Largest shared positions

Security	IBLC	NODE	Overlap
IREN Ltd	8.93%	4.95%	4.95%
Galaxy Digital Inc	4.30%	4.12%	4.12%
Core Scientific Inc	3.83%	3.88%	3.83%

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 99.62%. The filing dates are 52–57 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 +12.14 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
IREN Ltd	1.84%	4.95%	+3.11
Coinbase Global Inc	5.20%	3.24%	-1.96
Riot Platforms Inc	1.43%	2.64%	+1.22
Applied Digital Corp	1.52%	2.68%	+1.16
Core Scientific Inc	4.98%	3.83%	-1.15
All other shared classes			+9.76

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
09/30/2025	40.36%	18	0001410368-25-032180	0001410368-25-028406
06/30/2025	28.22%	14	0001752724-25-204394	0001752724-25-196079