Portfolio overlap

IBLC / NODE

Overlap	Shared positions
37.21%	18

iShares Blockchain and Tech ETF

Report dates 12/31/2025 | 99.69% NAV

Overlap / IBLC 70.99%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 40.76%

Largest shared positions

Security	IBLC	NODE	Overlap
IREN LTD	7.46%	4.66%	4.66%
CIPHER MINING INC	3.77%	4.63%	3.77%
CORE SCIENTIFIC INC	3.40%	3.50%	3.40%

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 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

09/30/2025 / 12/31/2025 -3.15 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
GALAXY DIGITAL INC.	4.12%	2.38%	-1.74
CIPHER MINING INC.	2.59%	3.77%	+1.18
COINBASE GLOBAL, INC.	3.24%	2.07%	-1.17
MARA HOLDINGS, INC.	1.65%	0.48%	-1.17
CLEANSPARK, INC.	2.84%	1.76%	-1.07
All other shared classes			+0.83

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	IBLC · SEC	NODE · SEC
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