Portfolio overlap

IBLC / NODE

Overlap	Shared positions
38.97%	20

iShares Blockchain and Tech ETF

Report dates 03/31/2026 | 99.79% NAV

Overlap / IBLC 75.69%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 44.28%

Largest shared positions

Security	IBLC	NODE	Overlap
IREN LTD	8.05%	4.39%	4.39%
HUT 8 CORP	4.05%	3.39%	3.39%
CIPHER DIGITAL INC	3.29%	4.51%	3.29%

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 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

12/31/2025 / 03/31/2026 +1.76 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MARA HOLDINGS, INC.	0.48%	2.36%	+1.88
ROBINHOOD MARKETS, INC.	2.04%	1.01%	-1.03
NVIDIA CORPORATION	0.00%	0.83%	+0.83
Circle Internet Group Inc	1.71%	2.40%	+0.69
TERAWULF INC.	2.41%	3.08%	+0.67
All other shared classes			-1.28

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
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