# 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 |