Portfolio overlap

BITQ / BUZZ

Overlap	Shared positions
9.66%	9

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 50.82%

VanEck Social Sentiment ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / BUZZ 10.01%

Largest shared positions

Security	BITQ	BUZZ	Overlap
IREN LTD ORDINARY SHARES	8.77%	2.42%	2.42%
ROBINHOOD MARKETS INC COM CL A	1.90%	2.26%	1.90%
STRATEGY INC CL A NEW	7.52%	1.84%	1.84%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 54–58 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COINBASE GLOBAL INC	1.89%	0.97%	-0.92
BITMINE IMMERSION TECHNOLOGIES INC	0.00%	0.77%	+0.77
STRATEGY INC	2.49%	1.84%	-0.65
GALAXY DIGITAL INC	0.00%	0.56%	+0.56
TERAWULF INC	0.00%	0.56%	+0.56
All other shared classes			-0.21

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	BITQ · SEC	BUZZ · SEC
06/30/2026	9.66%	9	0000940400-26-033364	0001410368-26-086922
03/31/2026	9.54%	6	0000940400-26-021254	0001410368-26-054864
12/31/2025	11.84%	7	0000940400-26-007283	0001410368-26-020356