Portfolio overlap

BITQ / DAPP

Overlap	Shared positions
67.64%	17

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 77.52%

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

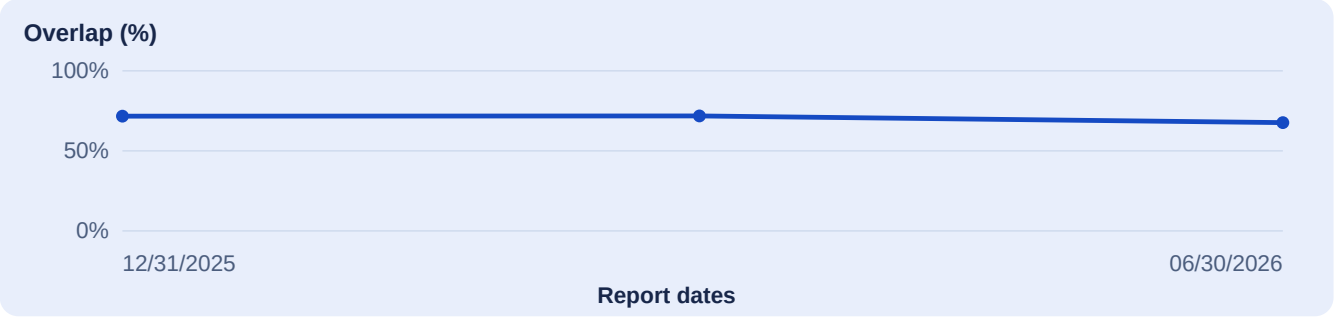
Overlap / DAPP 80.71%

Largest shared positions

Security	BITQ	DAPP	Overlap
COINBASE GLOBAL INC COM CL A	10.00%	7.75%	7.75%
IREN LTD ORDINARY SHARES	8.77%	6.34%	6.34%
RIOT PLATFORMS INC COM	5.21%	5.75%	5.21%

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 -4.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COINBASE GLOBAL INC	3.21%	7.75%	+4.54
Core Scientific Inc	4.53%	0.00%	-4.53
METAPLANET INC	3.99%	1.48%	-2.51
BULLISH	3.28%	0.91%	-2.37
FIGURE TECHNOLOGY SOLUTIONS INC	2.53%	4.40%	+1.87
All other shared classes			-1.18

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	BITQ · SEC	DAPP · SEC
06/30/2026	67.64%	17	0000940400-26-033364	0001410368-26-086992
03/31/2026	71.82%	18	0000940400-26-021254	0001410368-26-054856
12/31/2025	71.68%	18	0000940400-26-007283	0001410368-26-020320