Portfolio overlap

BITQ / EAGL

Overlap	Shared positions
3.29%	2

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 3.29%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 10.85%

Largest shared positions

Security	BITQ	EAGL	Overlap
MERCADOLIBRE INC COM	1.65%	6.91%	1.65%
MASTERCARD INC CL A	1.63%	3.94%	1.63%

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 97.29%. The filing dates are 54–59 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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MASTERCARD INC	0.76%	1.63%	+0.88
MERCADOLIBRE INC	1.50%	1.65%	+0.15
All other shared classes			0.00

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	EAGL · SEC
06/30/2026	3.29%	2	0000940400-26-033364	0000940400-26-035723
03/31/2026	2.26%	2	0000940400-26-021254	0000940400-26-021776
12/31/2025	1.66%	1	0000940400-26-007283	0000940400-26-006904