Portfolio overlap

BITQ / FDIG

Overlap	Shared positions
49.69%	21

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 76.63%

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 51.36%

Largest shared positions

Security	BITQ	FDIG	Overlap
COINBASE GLOBAL INC COM CL A	10.00%	4.63%	4.63%
IREN LTD ORDINARY SHARES	8.77%	4.44%	4.44%
TERAWULF INC COM	4.83%	3.55%	3.55%

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 54–57 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 -2.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CORE SCIENTIFIC INC	2.37%	0.00%	-2.37
FIGURE TECHNOLOGY SOLUTIONS INC	2.22%	0.00%	-2.22
KEEL INFRASTRUCTURE CORP	0.00%	2.21%	+2.21
KEEL INFRASTRUCTURE CORP	1.95%	0.00%	-1.95
BITMINE IMMERSION TECHNOLOGIES INC	4.33%	2.76%	-1.57
All other shared classes			+3.29

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	FDIG · SEC
06/30/2026	49.69%	21	0000940400-26-033364	0000035402-26-005394
03/31/2026	52.29%	21	0000940400-26-021254	0000035402-26-003325
12/31/2025	52.59%	22	0000940400-26-007283	0000035402-26-001153