Portfolio overlap

BITQ / IBLC

Overlap	Shared positions
59.21%	19

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 73.50%

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBLC 67.59%

Largest shared positions

Security	BITQ	IBLC	Overlap
COINBASE GLOBAL INC COM CL A	10.00%	11.76%	10.00%
IREN LTD ORDINARY SHARES	8.77%	7.81%	7.81%
RIOT PLATFORMS INC COM	5.21%	5.01%	5.01%

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 52–57 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 +7.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COINBASE GLOBAL INC	3.21%	10.00%	+6.78
CORE SCIENTIFIC, INC.	3.47%	0.00%	-3.47
KEEL INFRASTRUCTURE CORP	0.00%	1.84%	+1.84
RIOT PLATFORMS INC	3.35%	5.01%	+1.66
TERAWULF INC	3.08%	4.46%	+1.38
All other shared classes			-0.72

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	IBLC · SEC
06/30/2026	59.21%	19	0000940400-26-033364	0001004726-26-007030
03/31/2026	51.74%	19	0000940400-26-021254	0001004726-26-003725
12/31/2025	61.08%	20	0000940400-26-007283	0001004726-26-000800