Portfolio overlap

BITQ / NODE

Overlap	Shared positions
42.49%	17

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 76.99%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 46.74%

Largest shared positions

Security	BITQ	NODE	Overlap
CIPHER DIGITAL INC COM	5.12%	6.24%	5.12%
TERAWULF INC COM	4.83%	6.50%	4.83%
HUT 8 CORP COM	4.82%	6.00%	4.82%

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 54–61 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 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Core Scientific Inc	3.22%	0.00%	-3.22
KEEL INFRASTRUCTURE CORP	0.00%	1.67%	+1.67
HUT 8 CORP	3.39%	4.82%	+1.43
FIGURE TECHNOLOGY SOLUTIONS INC	2.53%	3.95%	+1.42
BITDEER TECHNOLOGIES GROUP	0.52%	1.89%	+1.37
All other shared classes			-2.92

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	NODE · SEC
06/30/2026	42.49%	17	0000940400-26-033364	0001410368-26-086928
03/31/2026	42.73%	20	0000940400-26-021254	0001410368-26-054832
12/31/2025	42.84%	21	0000940400-26-007283	0001410368-26-021137