Portfolio overlap

BITQ / NODE

Overlap	Shared positions
42.73%	20

Bitwise Crypto Industry Innovators ETF

Report dates 03/31/2026 | 99.78% NAV

Overlap / BITQ 84.42%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

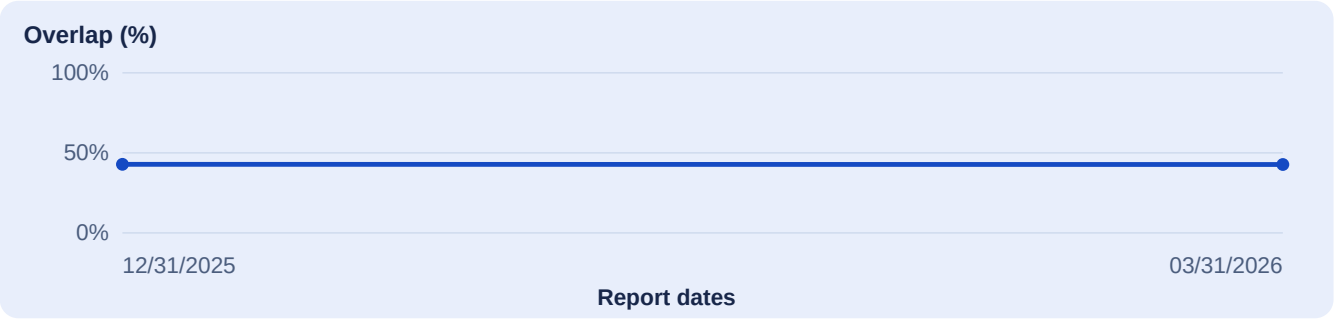
Overlap / NODE 45.22%

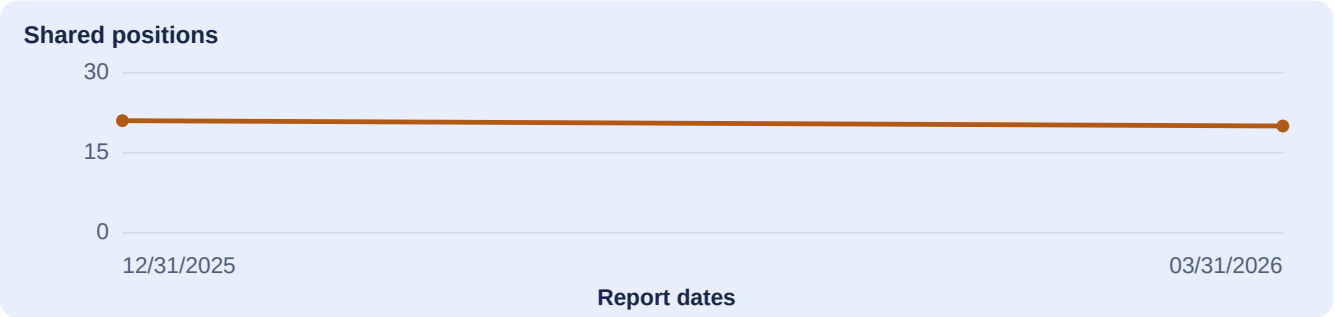
Largest shared positions

Security	BITQ	NODE	Overlap
Terawulf Inc COM	4.90%	5.29%	4.90%
Cipher Digital Inc. COM	4.41%	4.51%	4.41%
IREN Ltd. ORDINARY SHARES	9.69%	4.39%	4.39%

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





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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

12/31/2025 / 03/31/2026 -0.11 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Applied Digital Corp	3.31%	0.00%	-3.31
Mara Holdings Inc	0.48%	2.55%	+2.06
FIGURE TECHNOLOGY SOLUTIONS INC	1.53%	2.53%	+0.99
Terawulf Inc	4.04%	4.90%	+0.85
Bitdeer Technologies Group	1.30%	0.52%	-0.78
All other shared classes			+0.07

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	NODE · SEC
03/31/2026	42.73%	20	0000940400-26-021254	0001410368-26-054832
12/31/2025	42.84%	21	0000940400-26-007283	0001410368-26-021137