Portfolio overlap

BITQ / PAPI

Overlap	Shared positions
0.39%	1

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 1.34%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 0.39%

Largest shared positions

Security	BITQ	PAPI	Overlap
CME GROUP INC COM	1.34%	0.39%	0.39%

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





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 98.72%. The filing dates are 52–58 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME GROUP INC	0.58%	0.39%	-0.19
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	PAPI · SEC
06/30/2026	0.39%	1	0000940400-26-033364	0002071691-26-018745
03/31/2026	0.58%	1	0000940400-26-021254	0002071691-26-011921
12/31/2025	0.56%	1	0000940400-26-007283	0002071691-26-005079