Portfolio overlap

BITQ / RKNG

Overlap	Shared positions
11.61%	4

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 22.64%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

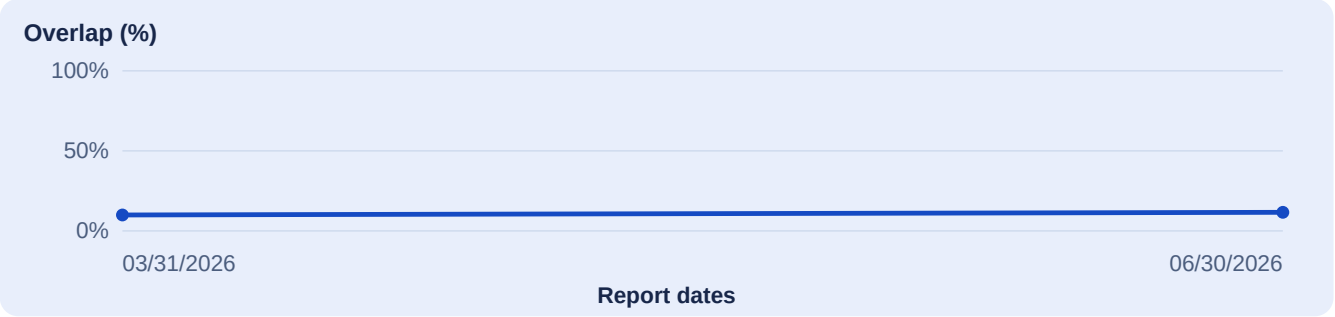
Overlap / RKNG 11.61%

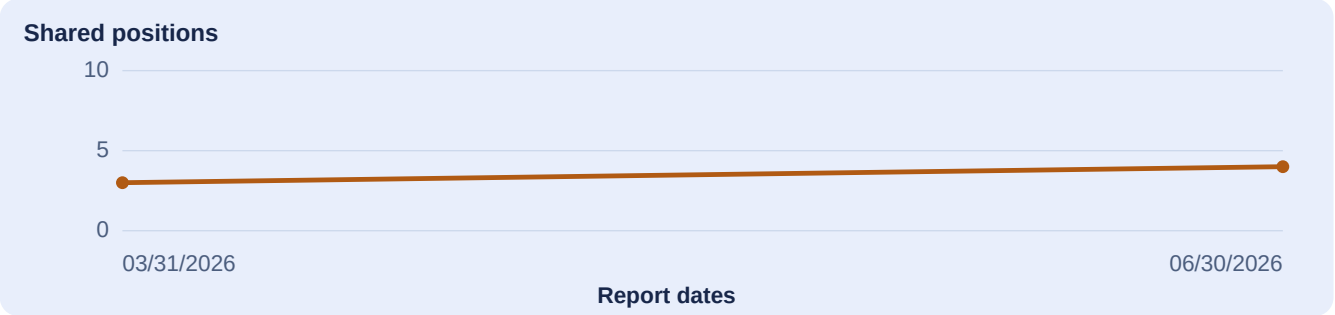
Largest shared positions

Security	BITQ	RKNG	Overlap
CIPHER DIGITAL INC COM	5.12%	3.28%	3.28%
TERAWULF INC COM	4.83%	3.11%	3.11%
BITMINE IMMERSION TECHNOLOGIES INC COM NEW	3.93%	2.71%	2.71%

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 03/31/2026 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 55–59 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 +1.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CIPHER DIGITAL INC	0.00%	3.28%	+3.28
BITMINE IMMERSION TECHNOLOGIES INC	3.45%	2.71%	-0.75
IREN LTD	2.96%	2.51%	-0.45
TERAWULF INC	3.53%	3.11%	-0.42
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	RKNG · SEC
06/30/2026	11.61%	4	0000940400-26-033364	0001193125-26-373331
03/31/2026	9.95%	3	0000940400-26-021254	0001193125-26-247231