Portfolio overlap

BITQ / VB

Overlap	Shared positions
0.85%	10

Bitwise Crypto Industry Innovators ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / BITQ 45.60%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.85%

Largest shared positions

Security	BITQ	VB	Overlap
HUT 8 CORP COM	4.82%	0.14%	0.14%
TERAWULF INC COM	4.83%	0.12%	0.12%
CIPHER DIGITAL INC COM	5.12%	0.12%	0.12%

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 54–59 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HUT 8 CORP	0.03%	0.14%	+0.11
CIRCLE INTERNET GROUP INC	0.16%	0.10%	-0.06
Core Scientific Inc	0.06%	0.00%	-0.06
RIOT PLATFORMS INC	0.06%	0.11%	+0.06
TERAWULF INC	0.07%	0.12%	+0.05
All other shared classes			+0.15

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	VB · SEC
06/30/2026	0.85%	10	0000940400-26-033364	0000036405-26-000472
03/31/2026	0.62%	10	0000940400-26-021254	0000036405-26-000319
12/31/2025	0.41%	9	0000940400-26-007283	0000036405-26-000066