Portfolio overlap

BUZZ / DAPP

Overlap	Shared positions
12.69%	10

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 12.69%

VanEck Digital Transformation ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / DAPP 56.07%

Largest shared positions

Security	BUZZ	DAPP	Overlap
Strategy Inc	3.41%	5.48%	3.41%
IREN Ltd	2.68%	6.18%	2.68%
Applied Digital Corp	1.35%	4.27%	1.35%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 46–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +3.22 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Strategy Inc	1.84%	3.41%	+1.57
Cipher Digital Inc	0.38%	1.32%	+0.94
BitMine Immersion Technologies Inc	0.77%	1.17%	+0.40
Applied Digital Corp	1.72%	1.35%	-0.37
IREN Ltd	2.42%	2.68%	+0.26
All other shared classes			+0.42

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	BUZZ · SEC	DAPP · SEC
09/30/2026	12.69%	10	0001410368-26-116420	0001410368-26-116428
06/30/2026	9.47%	9	0001410368-26-086922	0001410368-26-086992
03/31/2026	10.98%	6	0001410368-26-054864	0001410368-26-054856
12/31/2025	9.34%	6	0001410368-26-020356	0001410368-26-020320
09/30/2025	5.61%	3	0001410368-25-028352	0001410368-25-028355
06/30/2025	6.97%	2	0001752724-25-196020	0001752724-25-196023
03/31/2025	6.08%	2	0001752724-25-119368	0001752724-25-119371
12/31/2024	6.24%	3	0001752724-25-040992	0001752724-25-040983
09/30/2024	6.14%	3	0001752724-24-256495	0001752724-24-256507
06/30/2024	8.83%	4	0001752724-24-183490	0001752724-24-183524
03/31/2024	7.79%	3	0001752724-24-123032	0001752724-24-123036
12/31/2023	4.31%	2	0001752724-24-034372	0001752724-24-034375
09/30/2023	3.77%	2	0001752724-23-251148	0001752724-23-251118
06/30/2023	4.58%	2	0001752724-23-177812	0001752724-23-177814
03/31/2023	4.48%	2	0001752724-23-126225	0001752724-23-126229
12/31/2022	3.71%	2	0001752724-23-042714	0001752724-23-042717
09/30/2022	2.63%	2	0001752724-22-271473	0001752724-22-271474
06/30/2022	2.62%	2	0001752724-22-189743	0001752724-22-189745
03/31/2022	3.74%	2	0001752724-22-126634	0001752724-22-126638
12/31/2021	2.24%	2	0001752724-22-046842	0001752724-22-046839
09/30/2021	0.99%	1	0001752724-21-249946	0001752724-21-249918
06/30/2021	1.83%	1	0001752724-21-190429	0001752724-21-191488