Portfolio overlap

BUZZ / DAPP

Overlap	Shared positions
2.62%	2

VanEck Social Sentiment ETF

Report dates 06/30/2022 | 99.91% NAV

Overlap / BUZZ 2.62%

VanEck Digital Transformation ETF

Report dates 06/30/2022 | 99.92% NAV

Overlap / DAPP 17.34%

Largest shared positions

Security	BUZZ	DAPP	Overlap
Coinbase Global Inc	1.74%	8.39%	1.74%
Block Inc	0.88%	8.95%	0.88%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -1.12 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Block Inc	2.19%	0.88%	-1.31
Coinbase Global Inc	1.55%	1.74%	+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	BUZZ · SEC	DAPP · SEC
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