Portfolio overlap

BUZZ / DAPP

Overlap	Shared positions
4.58%	2

VanEck Social Sentiment ETF

Report dates 06/30/2023 | 99.91% NAV

Overlap / BUZZ 4.58%

VanEck Digital Transformation ETF

Report dates 06/30/2023 | 98.11% NAV

Overlap / DAPP 14.63%

Largest shared positions

Security	BUZZ	DAPP	Overlap
Coinbase Global Inc	3.72%	8.34%	3.72%
Block Inc	0.86%	6.29%	0.86%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 47–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.10 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Coinbase Global Inc	3.23%	3.72%	+0.49
Block Inc	1.25%	0.86%	-0.39
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
06/30/2023	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