Portfolio overlap

BUZZ / DAPP

Overlap	Shared positions
8.83%	4

VanEck Social Sentiment ETF

Report dates 06/30/2024 | 99.86% NAV

Overlap / BUZZ 8.83%

VanEck Digital Transformation ETF

Report dates 06/30/2024 | 100.00% NAV

Overlap / DAPP 27.47%

Largest shared positions

Security	BUZZ	DAPP	Overlap
Marathon Digital Holdings Inc	2.96%	6.39%	2.96%
Coinbase Global Inc	2.64%	7.01%	2.64%
MicroStrategy Inc	2.55%	6.04%	2.55%

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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.03 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Marathon Digital Holdings Inc	0.00%	2.96%	+2.96
Block Inc	1.52%	0.67%	-0.85
Coinbase Global Inc	3.31%	2.64%	-0.67
MicroStrategy Inc	2.97%	2.55%	-0.41
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
06/30/2024	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