Portfolio overlap

BUZZ / DAPP

Overlap	Shared positions
6.97%	2

VanEck Social Sentiment ETF

Report dates 06/30/2025 | 100.09% NAV

Overlap / BUZZ 6.97%

VanEck Digital Transformation ETF

Report dates 06/30/2025 | 100.08% NAV

Overlap / DAPP 17.61%

Largest shared positions

Security	BUZZ	DAPP	Overlap
Coinbase Global Inc	4.02%	10.08%	4.02%
MicroStrategy Inc	2.94%	7.53%	2.94%

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





17 matched portfolio dates from 06/30/2021 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.88 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Coinbase Global Inc	2.86%	4.02%	+1.16
MicroStrategy Inc	3.23%	2.94%	-0.28
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
06/30/2025	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