Portfolio overlap

DAPP / FDIG

Overlap	Shared positions
50.22%	18

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 91.39%

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 50.22%

Largest shared positions

Security	DAPP	FDIG	Overlap
Coinbase Global Inc	7.75%	4.63%	4.63%
IREN Ltd	6.34%	4.44%	4.44%
Applied Digital Corp	5.33%	3.67%	3.67%

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 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 46–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -5.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Figure Technology Solutions Inc	2.22%	0.00%	-2.22
Circle Internet Group Inc	4.83%	3.21%	-1.62
BitMine Immersion Technologies Inc	4.33%	2.76%	-1.57
Metaplanet Inc	0.00%	0.99%	+0.99
BIT DIGITAL INC	0.96%	0.00%	-0.96
All other shared classes			+0.21

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	DAPP · SEC	FDIG · SEC
06/30/2026	50.22%	18	0001410368-26-086992	0000035402-26-005394
03/31/2026	55.40%	19	0001410368-26-054856	0000035402-26-003325
12/31/2025	52.94%	19	0001410368-26-020320	0000035402-26-001153
09/30/2025	61.51%	18	0001410368-25-028355	0000035402-25-002111
06/30/2025	53.17%	16	0001752724-25-196023	0001752724-25-198451
03/31/2025	50.21%	16	0001752724-25-119371	0001752724-25-121885
12/31/2024	52.47%	18	0001752724-25-040983	0001752724-25-037250
09/30/2024	62.79%	17	0001752724-24-256507	0001752724-24-266659
06/30/2024	57.11%	15	0001752724-24-183524	0001752724-24-194471
03/31/2024	54.50%	15	0001752724-24-123036	0001752724-24-116384
12/31/2023	55.85%	14	0001752724-24-034375	0001752724-24-037067
09/30/2023	52.36%	15	0001752724-23-251118	0001752724-23-265989
06/30/2023	54.95%	14	0001752724-23-177814	0001752724-23-189088
03/31/2023	48.38%	11	0001752724-23-126229	0001752724-23-115326
12/31/2022	46.93%	11	0001752724-23-042717	0001752724-23-034773
09/30/2022	50.01%	12	0001752724-22-271474	0001752724-22-264862
06/30/2022	48.97%	15	0001752724-22-189745	0001752724-22-191886