Portfolio overlap

DAPP / GENZ

Overlap	Shared positions
3.56%	2

VanEck Digital Transformation ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / DAPP 16.84%

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 3.56%

Largest shared positions

Security	DAPP	GENZ	Overlap
Coinbase Global Inc	9.01%	1.92%	1.92%
Block Inc	7.82%	1.64%	1.64%

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





22 matched portfolio dates from 06/30/2021 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Coinbase Global Inc	1.57%	1.92%	+0.36
Block Inc	1.76%	1.64%	-0.13
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	DAPP · SEC	GENZ · SEC
09/30/2026	3.56%	2	0001410368-26-116428	0001410368-26-116447
06/30/2026	3.33%	2	0001410368-26-086992	0001410368-26-086954
03/31/2026	0.00%	0	0001410368-26-054856	0001410368-26-054842
12/31/2025	0.00%	0	0001410368-26-020320	0001410368-26-020307
09/30/2025	0.00%	0	0001410368-25-028355	0001410368-25-028399
06/30/2025	0.00%	0	0001752724-25-196023	0001752724-25-196073
03/31/2025	0.00%	0	0001752724-25-119371	0001752724-25-119587
12/31/2024	0.00%	0	0001752724-25-040983	0001752724-25-041023
09/30/2024	0.00%	0	0001752724-24-256507	0001752724-24-256588
06/30/2024	0.00%	0	0001752724-24-183524	0001752724-24-183485
03/31/2024	0.00%	0	0001752724-24-123036	0001752724-24-123278
12/31/2023	0.00%	0	0001752724-24-034375	0001752724-24-034420
09/30/2023	0.00%	0	0001752724-23-251118	0001752724-23-251104
06/30/2023	0.00%	0	0001752724-23-177814	0001752724-23-177926
03/31/2023	0.00%	0	0001752724-23-126229	0001752724-23-126291
12/31/2022	0.00%	0	0001752724-23-042717	0001752724-23-042846
09/30/2022	0.00%	0	0001752724-22-271474	0001752724-22-271613
06/30/2022	0.00%	0	0001752724-22-189745	0001752724-22-189788
03/31/2022	0.00%	0	0001752724-22-126638	0001752724-22-126635
12/31/2021	0.00%	0	0001752724-22-046839	0001752724-22-046847
09/30/2021	0.00%	0	0001752724-21-249918	0001752724-21-249919
06/30/2021	0.00%	0	0001752724-21-191488	0001752724-21-190477