Portfolio overlap

DAPP / IBLC

Overlap	Shared positions
61.13%	17

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 88.52%

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBLC 68.71%

Largest shared positions

Security	DAPP	IBLC	Overlap
Coinbase Global Inc	7.75%	11.76%	7.75%
IREN Ltd	6.34%	7.81%	6.34%
Circle Internet Group Inc	5.26%	6.14%	5.26%

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 +1.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BitMine Immersion Technologies Inc	6.28%	3.96%	-2.32
Riot Platforms Inc	3.35%	5.01%	+1.66
Terawulf Inc	3.08%	4.46%	+1.38
Circle Internet Group Inc	6.60%	5.26%	-1.33
Bullish	1.65%	0.46%	-1.19
All other shared classes			+3.45

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	IBLC · SEC
06/30/2026	61.13%	17	0001410368-26-086992	0001004726-26-007030
03/31/2026	59.48%	18	0001410368-26-054856	0001004726-26-003725
12/31/2025	59.09%	18	0001410368-26-020320	0001004726-26-000800
09/30/2025	62.98%	18	0001410368-25-028355	0001410368-25-032180
06/30/2025	56.96%	17	0001752724-25-196023	0001752724-25-204394
03/31/2025	55.85%	17	0001752724-25-119371	0001752724-25-125813
12/31/2024	58.41%	18	0001752724-25-040983	0001752724-25-037829
09/30/2024	59.58%	18	0001752724-24-256507	0001752724-24-270213
06/30/2024	61.27%	17	0001752724-24-183524	0001752724-24-190553
03/31/2024	58.18%	17	0001752724-24-123036	0001752724-24-122862
12/31/2023	64.92%	18	0001752724-24-034375	0001752724-24-040797
09/30/2023	59.23%	18	0001752724-23-251118	0001752724-23-269803
06/30/2023	50.41%	14	0001752724-23-177814	0001752724-23-191199
03/31/2023	49.01%	14	0001752724-23-126229	0001752724-23-117313
12/31/2022	58.68%	14	0001752724-23-042717	0001752724-23-040623
09/30/2022	54.70%	16	0001752724-22-271474	0001752724-22-267526
06/30/2022	52.99%	16	0001752724-22-189745	0001752724-22-193710