Portfolio overlap

DAPP / RKNG

Overlap	Shared positions
14.48%	5

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 27.03%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

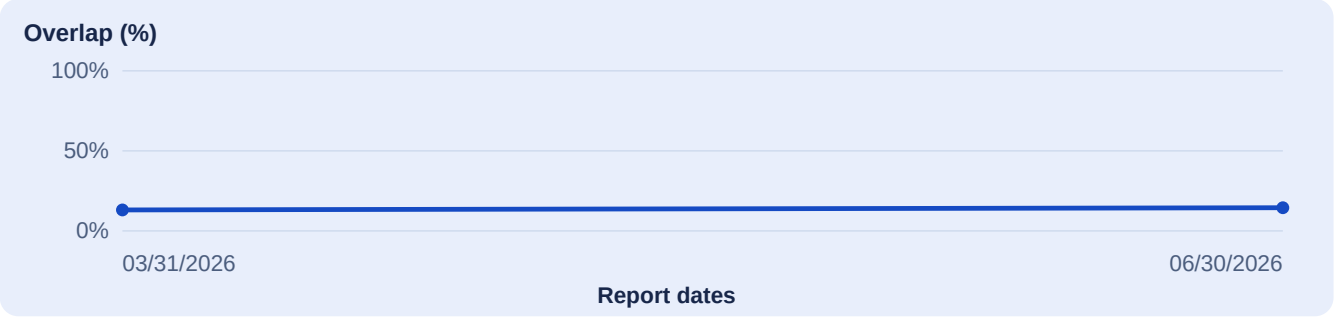
Overlap / RKNG 14.48%

Largest shared positions

Security	DAPP	RKNG	Overlap
Cipher Digital Inc	5.30%	3.28%	3.28%
Terawulf Inc	4.85%	3.11%	3.11%
Applied Digital Corp	5.33%	2.87%	2.87%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 57–59 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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cipher Digital Inc	0.00%	3.28%	+3.28
BitMine Immersion Technologies Inc	3.45%	2.71%	-0.75
IREN Ltd	2.96%	2.51%	-0.45
Terawulf Inc	3.53%	3.11%	-0.42
Applied Digital Corp	3.15%	2.87%	-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.

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Report dates	Weight (%)	Classes	DAPP · SEC	RKNG · SEC
06/30/2026	14.48%	5	0001410368-26-086992	0001193125-26-373331
03/31/2026	13.09%	4	0001410368-26-054856	0001193125-26-247231