Portfolio overlap

DAPP / SPRX

Overlap	Shared positions
10.34%	3

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 16.52%

Spear Alpha ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / SPRX 10.34%

Largest shared positions

Security	DAPP	SPRX	Overlap
Terawulf Inc	4.85%	4.73%	4.73%
Applied Digital Corp	5.33%	3.85%	3.85%
IREN Ltd	6.34%	1.76%	1.76%

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





18 matched portfolio dates from 09/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. 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 +1.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IREN Ltd	0.00%	1.76%	+1.76
Applied Digital Corp	4.17%	3.85%	-0.32
Terawulf Inc	4.75%	4.73%	-0.03
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	SPRX · SEC
06/30/2026	10.34%	3	0001410368-26-086992	0001193125-26-367652
03/31/2026	8.93%	2	0001410368-26-054856	0001193125-26-236594
12/31/2025	8.62%	2	0001410368-26-020320	0000894189-26-005050
09/30/2025	0.00%	0	0001410368-25-028355	0000894189-25-014676
06/30/2025	0.00%	0	0001752724-25-196023	0001145549-25-055238
03/31/2025	0.00%	0	0001752724-25-119371	0001145549-25-034425
12/31/2024	0.00%	0	0001752724-25-040983	0001145549-25-015666
09/30/2024	0.00%	0	0001752724-24-256507	0001145549-24-075941
06/30/2024	0.00%	0	0001752724-24-183524	0001145549-24-054916
03/31/2024	0.00%	0	0001752724-24-123036	0001145549-24-033783
12/31/2023	0.00%	0	0001752724-24-034375	0001145549-24-011963
09/30/2023	0.00%	0	0001752724-23-251118	0001145549-23-074208
06/30/2023	0.00%	0	0001752724-23-177814	0001145549-23-053575
03/31/2023	0.00%	0	0001752724-23-126229	0001145549-23-033328
12/31/2022	0.00%	0	0001752724-23-042717	0001145549-23-010008
06/30/2022	0.00%	0	0001752724-22-189745	0001145549-22-052578
12/31/2021	0.00%	0	0001752724-22-046839	0001145549-22-013121
09/30/2021	0.00%	0	0001752724-21-249918	0001145549-21-071230