Portfolio overlap

DAPP / VB

Overlap	Shared positions
1.05%	11

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 55.36%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.05%

Largest shared positions

Security	DAPP	VB	Overlap
Hut 8 Corp	4.97%	0.14%	0.14%
Terawulf Inc	4.85%	0.12%	0.12%
Applied Digital Corp	5.33%	0.12%	0.12%

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





21 matched portfolio dates from 06/30/2021 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 46–61 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 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hut 8 Corp	0.03%	0.14%	+0.11
Circle Internet Group Inc	0.16%	0.10%	-0.06
Riot Platforms Inc	0.06%	0.11%	+0.06
Terawulf Inc	0.07%	0.12%	+0.05
Cipher Digital Inc	0.07%	0.12%	+0.05
All other shared classes			+0.15

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	VB · SEC
06/30/2026	1.05%	11	0001410368-26-086992	0000036405-26-000472
03/31/2026	0.70%	11	0001410368-26-054856	0000036405-26-000319
12/31/2025	0.41%	9	0001410368-26-020320	0000036405-26-000066
09/30/2025	0.43%	7	0001410368-25-028355	0000036405-25-000242
06/30/2025	0.33%	5	0001752724-25-196023	0000036405-25-000135
03/31/2025	0.12%	3	0001752724-25-119371	0001752724-25-126234
12/31/2024	0.16%	3	0001752724-25-040983	0001752724-25-048244
09/30/2024	0.35%	3	0001752724-24-256507	0001752724-24-271140
06/30/2024	0.33%	3	0001752724-24-183524	0001752724-24-194966
03/31/2024	0.57%	3	0001752724-24-123036	0001752724-24-126378
12/31/2023	0.28%	3	0001752724-24-034375	0001752724-24-049249
09/30/2023	0.14%	3	0001752724-23-251118	0001752724-23-271142
06/30/2023	0.15%	3	0001752724-23-177814	0001752724-23-196181
03/31/2023	0.12%	4	0001752724-23-126229	0001752724-23-122693
12/31/2022	0.06%	5	0001752724-23-042717	0001752724-23-050241
09/30/2022	0.16%	5	0001752724-22-271474	0001752724-22-274705
06/30/2022	0.10%	5	0001752724-22-189745	0001752724-22-200746
03/31/2022	0.27%	5	0001752724-22-126638	0001752724-22-130128
12/31/2021	0.24%	5	0001752724-22-046839	0001752724-22-053957
09/30/2021	0.18%	4	0001752724-21-249918	0001752724-21-263276
06/30/2021	0.17%	4	0001752724-21-191488	0001752724-21-191994