Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.17%	4

VanEck Digital Transformation ETF

Report dates 06/30/2021 | 99.87% NAV

Overlap / DAPP 26.88%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2021 | 99.26% NAV

Overlap / VB 0.17%

Largest shared positions

Security	DAPP	VB	Overlap
MicroStrategy Inc	6.26%	0.07%	0.07%
Marathon Digital Holdings Inc	8.12%	0.05%	0.05%
Riot Blockchain Inc	6.34%	0.02%	0.02%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DAPP · SEC	VB · SEC
06/30/2021	0.17%	4	0001752724-21-191488	0001752724-21-191994