Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.27%	5

VanEck Digital Transformation ETF

Report dates 03/31/2022 | 99.86% NAV

Overlap / DAPP 27.79%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2022 | 99.29% NAV

Overlap / VB 0.27%

Largest shared positions

Security	DAPP	VB	Overlap
MicroStrategy Inc	5.98%	0.09%	0.09%
Silvergate Capital Corp	7.46%	0.09%	0.09%
Marathon Digital Holdings Inc	6.36%	0.05%	0.05%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 +0.04 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
MicroStrategy Inc	0.06%	0.09%	+0.03
Silvergate Capital Corp	0.07%	0.09%	+0.01
Marathon Digital Holdings Inc	0.06%	0.05%	-0.01
Riot Blockchain Inc	0.04%	0.04%	+0.00063
Bakkt Holdings Inc	0.00%	0.00%	+0.00052
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	VB · SEC
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