Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.10%	5

VanEck Digital Transformation ETF

Report dates 06/30/2022 | 99.92% NAV

Overlap / DAPP 28.23%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2022 | 99.16% NAV

Overlap / VB 0.10%

Largest shared positions

Security	DAPP	VB	Overlap
Silvergate Capital Corp	6.94%	0.04%	0.04%
MicroStrategy Inc	7.08%	0.04%	0.04%
Marathon Digital Holdings Inc	5.31%	0.01%	0.01%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. 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

03/31/2022 / 06/30/2022 -0.17 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
MicroStrategy Inc	0.09%	0.04%	-0.05
Silvergate Capital Corp	0.09%	0.04%	-0.05
Marathon Digital Holdings Inc	0.05%	0.01%	-0.04
Riot Blockchain Inc	0.04%	0.01%	-0.03
Bakkt Holdings Inc	0.00%	0.00%	+0.00034
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
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