Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.12%	4

VanEck Digital Transformation ETF

Report dates 03/31/2023 | 100.05% NAV

Overlap / DAPP 27.16%

Vanguard Morningstar Small-Cap ETF

Report dates 03/31/2023 | 99.16% NAV

Overlap / VB 0.12%

Largest shared positions

Security	DAPP	VB	Overlap
MicroStrategy Inc	7.21%	0.06%	0.06%
Riot Platforms Inc	8.46%	0.03%	0.03%
Marathon Digital Holdings Inc	6.95%	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.

History





8 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

12/31/2022 / 03/31/2023 +0.05 pp

Security	Overlap 12/31/2022	Overlap 03/31/2023	Change (pp)
MicroStrategy Inc	0.03%	0.06%	+0.03
Riot Platforms Inc	0.01%	0.03%	+0.02
Marathon Digital Holdings Inc	0.01%	0.02%	+0.01
Silvergate Capital Corp	0.01%	0.00%	-0.01
Bakkt Holdings Inc	0.00%	0.00%	-0.00050
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
03/31/2023	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