Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.15%	3

VanEck Digital Transformation ETF

Report dates 06/30/2023 | 98.11% NAV

Overlap / DAPP 18.88%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2023 | 99.37% NAV

Overlap / VB 0.15%

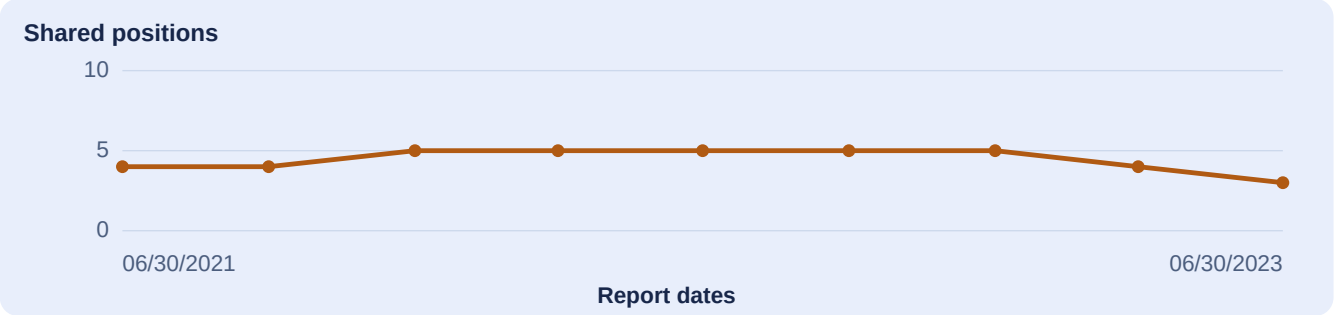
Largest shared positions

Security	DAPP	VB	Overlap
MicroStrategy Inc	6.40%	0.06%	0.06%
Marathon Digital Holdings Inc	6.76%	0.05%	0.05%
Riot Platforms Inc	5.72%	0.04%	0.04%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 47–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.03 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Marathon Digital Holdings Inc	0.02%	0.05%	+0.02
Riot Platforms Inc	0.03%	0.04%	+0.01
Bakkt Holdings Inc	0.00%	0.00%	-0.0011
MicroStrategy Inc	0.06%	0.06%	+0.00056
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
06/30/2023	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