Portfolio overlap

DAPP / VB

Overlap	Shared positions
0.33%	3

VanEck Digital Transformation ETF

Report dates 06/30/2024 | 100.00% NAV

Overlap / DAPP 17.18%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 0.33%

Largest shared positions

Security	DAPP	VB	Overlap
MicroStrategy Inc	6.04%	0.20%	0.20%
Marathon Digital Holdings Inc	6.39%	0.09%	0.09%
Riot Platforms Inc	4.75%	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





13 matched portfolio dates from 06/30/2021 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 46–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.24 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
MicroStrategy Inc	0.45%	0.20%	-0.25
Marathon Digital Holdings Inc	0.08%	0.09%	+0.01
Riot Platforms Inc	0.04%	0.04%	+0.0032
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
06/30/2024	0.33%	3	0001752724-24-183524	0001752724-24-194966
03/31/2024	0.57%	3	0001752724-24-123036	0001752724-24-126378
12/31/2023	0.28%	3	0001752724-24-034375	0001752724-24-049249
09/30/2023	0.14%	3	0001752724-23-251118	0001752724-23-271142
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