Portfolio overlap

DAPP / WISE

Overlap	Shared positions
1.54%	1

VanEck Digital Transformation ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / DAPP 4.27%

Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 1.54%

Largest shared positions

Security	DAPP	WISE	Overlap
Applied Digital Corp	4.27%	1.54%	1.54%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 48–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.54 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Applied Digital Corp	0.00%	1.54%	+1.54
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	WISE · SEC
09/30/2026	1.54%	1	0001410368-26-116428	0000894189-26-031576
06/30/2026	0.00%	0	0001410368-26-086992	0000894189-26-022854
03/31/2026	0.00%	0	0001410368-26-054856	0000894189-26-015958
12/31/2025	0.00%	0	0001410368-26-020320	0000894189-26-005247
09/30/2025	0.00%	0	0001410368-25-028355	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-196023	0001145549-25-054752
03/31/2025	0.00%	0	0001752724-25-119371	0001145549-25-037370
12/31/2024	2.56%	1	0001752724-25-040983	0001145549-25-010614
09/30/2024	2.00%	1	0001752724-24-256507	0001145549-24-072668
06/30/2024	2.02%	1	0001752724-24-183524	0001145549-24-052186
03/31/2024	2.07%	1	0001752724-24-123036	0001145549-24-029362
12/31/2023	2.21%	1	0001752724-24-034375	0001145549-24-012936