Portfolio overlap

GENZ / IAI

Overlap	Shared positions
21.20%	7

VanEck Digital Native Economy ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / GENZ 21.20%

iShares U.S. Broker-Dealers & Securities Exchanges ETF

Report dates 09/30/2026 | 99.92% NAV

Overlap / IAI 29.78%

Largest shared positions

Security	GENZ	IAI	Overlap
Charles Schwab Corp/The	7.55%	9.48%	7.55%
CME Group Inc	4.37%	4.66%	4.37%
Robinhood Markets Inc	4.07%	4.77%	4.07%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 46–62 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 +1.63 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CME Group Inc	3.56%	4.37%	+0.81
Coinbase Global Inc	1.57%	1.92%	+0.36
Charles Schwab Corp/The	7.35%	7.55%	+0.20
Cboe Global Markets Inc	1.10%	1.28%	+0.18
Robinhood Markets Inc	3.97%	4.07%	+0.10
All other shared classes			-0.02

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	GENZ · SEC	IAI · SEC
09/30/2026	21.20%	7	0001410368-26-116447	0001004726-26-011066
06/30/2026	19.57%	7	0001410368-26-086954	0001004726-26-007034
03/31/2026	0.00%	0	0001410368-26-054842	0001004726-26-003718
12/31/2025	0.00%	0	0001410368-26-020307	0001004726-26-000811
09/30/2025	0.00%	0	0001410368-25-028399	0001004726-25-002055
06/30/2025	0.00%	0	0001752724-25-196073	0001752724-25-204349
03/31/2025	0.00%	0	0001752724-25-119587	0001752724-25-118606
12/31/2024	0.00%	0	0001752724-25-041023	0001752724-25-034061
09/30/2024	0.00%	0	0001752724-24-256588	0001752724-24-268853
06/30/2024	0.00%	0	0001752724-24-183485	0001752724-24-189709
03/31/2024	0.00%	0	0001752724-24-123278	0001752724-24-118338
12/31/2023	0.00%	0	0001752724-24-034420	0001752724-24-034806
09/30/2023	0.00%	0	0001752724-23-251104	0001752724-23-265160
06/30/2023	0.00%	0	0001752724-23-177926	0001752724-23-192399
03/31/2023	0.00%	0	0001752724-23-126291	0001752724-23-114940
12/31/2022	0.00%	0	0001752724-23-042846	0001752724-23-039559
09/30/2022	0.00%	0	0001752724-22-271613	0001752724-22-269710
06/30/2022	0.00%	0	0001752724-22-189788	0001752724-22-193725
03/31/2022	0.00%	0	0001752724-22-126635	0001752724-22-122755
12/31/2021	0.00%	0	0001752724-22-046847	0001752724-22-046375
09/30/2021	0.00%	0	0001752724-21-249919	0001752724-21-255802
06/30/2021	0.00%	0	0001752724-21-190477	0001752724-21-186155
03/31/2021	0.00%	0	0001752724-21-118487	0001752724-21-116440
12/31/2020	0.00%	0	0001752724-21-034772	0001752724-21-040761
09/30/2020	0.00%	0	0001752724-20-245718	0001752724-20-247695
06/30/2020	0.00%	0	0001752724-20-176430	0001752724-20-176955
03/31/2020	0.00%	0	0001752724-20-100668	0001752724-20-112148
12/31/2019	0.00%	0	0001752724-20-035150	0001752724-20-038656
09/30/2019	0.00%	0	0001752724-19-167246	0001752724-19-177680