

DAPP

VanEck Digital Transformation ETF

Analyst Report

DAPP tracks a market-cap-weighted index of global innovative companies that are involved in the digitalization of the world's economy through a diverse range of digital assets.

ESG Themes and Scores

2.43/10

ESG Rate

0.85%

Global Percentile

8.72%

Peer Percentile

Performance Data

	DAPP	ETF Database Category Average	Factset Segment Average
1 Month	12.50%	1.51%	5.70%
3 Month	-21.98%	-8.12%	-10.47%
YTD Return	132.58%	26.89%	46.65%
1 Year Return	46.12%	24.34%	23.51%
3 Year Return	N/A	2.37%	-2.96%
5 Year Return	N/A	4.77%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	MicroStrategy Incorporated Class A	9.12%
COIN	Coinbase Global, Inc. Class A	8.54%
NB2	Northern Data AG	7.30%
GLXY	Galaxy Digital Holdings Ltd.	6.68%
MARA	Marathon Digital Holdings Inc	6.25%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 12, 2021
Index Tracked	MVIS Global Digital Assets Equity Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Vanilla
Weighting	Market Cap

