

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

3.0/10

ESG Rate

1.28%

Global Percentile

5.61%

Peer Percentile

Performance Data

	DAPP	ETF Database Category Average	Factset Segment Average
1 Month	-0.26%	6.24%	4.28%
3 Month	-16.14%	3.99%	-0.76%
YTD Return	5.43%	6.11%	5.64%
1 Year Return	47.26%	20.09%	24.68%
3 Year Return	2.59%	6.90%	2.72%
5 Year Return	N/A	6.20%	0.97%

Top 5 Holdings

Symbol	Holding	% Assets
COIN	Coinbase Global, Inc. Class A	8.40%
MSTR	MicroStrategy Incorporated Class A	7.61%
XYZ	Block, Inc. Class A	7.09%
NB2	Northern Data AG	5.93%
BTDR	Bitdeer Technologies Group Class A	5.82%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.51%
Inception	Apr 12, 2021
Index Tracked	MVIS Global Digital Assets Equity Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
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

