

# NODE

## VanEck Onchain Economy ETF

### Analyst Report

NODE is actively managed to invest in companies and instruments that are meaningfully tied to the on-chain economy, including blockchain infrastructure, digital asset servicing and digital asset exposure. Holdings are selected based on fundamentals and managed based on Bitcoin market cycle indicators.

### ESG Themes and Scores

4.24/10

ESG Rate

3.58%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	NODE	ETF Database Category Average	Factset Segment Average
1 Month	6.11%	7.44%	2.37%
3 Month	30.30%	29.93%	12.32%
YTD Return	34.92%	29.48%	9.68%
1 Year Return	66.27%	48.09%	18.34%
3 Year Return	N/A	21.36%	21.52%
5 Year Return	N/A	5.77%	-0.89%

### Top 5 Holdings

Symbol	Holding	% Assets
HODL	VanEck Bitcoin ETF	7.47%
WULF	TeraWulf Inc.	6.96%
CIFR	Cipher Digital Inc.	6.36%
HUT	Hut 8 Corp.	5.86%
IREN	IREN Limited	4.81%

### Vitals

Issuer	VanEck
Brand	VanEck
Structure	N/A
Expense Ratio	0.69%
Inception	May 13, 2025
Index Tracked	N/A

### 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	Active
Weighting	Proprietary

