

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

4.37/10

ESG Rate

8.43%

Global Percentile

0.0%

Peer Percentile

Performance Data

	NODE	ETF Database Category Average	Factset Segment Average
1 Month	17.16%	15.10%	7.07%
3 Month	35.83%	29.01%	16.51%
YTD Return	35.81%	28.20%	10.80%
1 Year Return	75.41%	52.43%	24.20%
3 Year Return	N/A	23.31%	23.45%
5 Year Return	N/A	5.81%	-0.62%

Top 5 Holdings

Symbol	Holding	% Assets
HODL	VanEck Bitcoin ETF	8.34%
WULF	TeraWulf Inc.	6.39%
CIFR	Cipher Digital Inc.	5.82%
HUT	Hut 8 Corp.	5.55%
IREN	IREN Limited	5.38%

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

