

# 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	3.58%	0.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	NODE	ETF Database Category Average	Factset Segment Average
1 Month	-2.44%	-0.15%	-3.36%
3 Month	27.37%	28.26%	10.56%
YTD Return	25.88%	24.49%	4.12%
1 Year Return	51.07%	38.93%	9.95%
3 Year Return	N/A	19.65%	17.93%
5 Year Return	N/A	5.05%	-1.27%

### Top 5 Holdings

Symbol	Holding	% Assets
HODL	VanEck Bitcoin ETF	7.19%
WULF	TeraWulf Inc.	6.95%
CIFR	Cipher Digital Inc.	6.54%
HUT	Hut 8 Corp.	5.91%
IREN	IREN Limited	4.30%

### 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