

NODE

VanEck Onchain Economy ETF

Fund Description

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.

FactSet Analyst Report

NODE actively invest in either digital transformation companies and/or digital asset instruments. The portfolio chooses 30-40 high-conviction names from a universe of roughly 100 global stocks. The exposure systematically adjusts to opportunistically align with Bitcoin's price movements and risk. In bull markets, the fund prioritizes growth by overweighting crypto ETPs, miners, exchanges, asset managers, and hodlers. In bear markets, the exposure shifts to capital preservation, favoring TradFi enablers, semiconductors, hardware, consumer, and gaming sectors. To gain exposure the fund may hold stocks, commodity futures, ETFs, swaps, and pooled vehicles offering digital assets, leveraging a Cayman Island subsidiary if necessary.