Portfolio overlap

DAPP / NODE

Overlap	Shared positions
46.14%	19

VanEck Digital Transformation ETF

Report dates 09/30/2025 | 99.82% NAV

Overlap / DAPP 89.39%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 46.14%

Largest shared positions

Security	DAPP	NODE	Overlap
IREN Ltd	7.05%	4.95%	4.95%
Cipher Mining Inc	4.65%	4.60%	4.60%
Galaxy Digital Inc	4.91%	4.12%	4.12%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 52–52 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +14.18 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
IREN Ltd	1.84%	4.95%	+3.11
Cipher Mining Inc	1.76%	4.60%	+2.84
Terawulf Inc	1.15%	3.60%	+2.45
Coinbase Global Inc	5.20%	3.24%	-1.96
Figure Technology Solutions Inc	0.00%	1.74%	+1.74
All other shared classes			+6.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DAPP · SEC	NODE · SEC
09/30/2025	46.14%	19	0001410368-25-028355	0001410368-25-028406
06/30/2025	31.96%	16	0001752724-25-196023	0001752724-25-196079