Portfolio overlap

DAPP / NODE

Overlap	Shared positions
41.09%	18

VanEck Digital Transformation ETF

Report dates 12/31/2025 | 99.83% NAV

Overlap / DAPP 86.62%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 41.69%

Largest shared positions

Security	DAPP	NODE	Overlap
IREN Ltd	6.15%	4.66%	4.66%
Cipher Mining Inc	4.28%	4.63%	4.28%
Terawulf Inc	3.91%	4.15%	3.91%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -5.05 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Galaxy Digital Inc	4.12%	2.38%	-1.74
Coinbase Global Inc	3.24%	2.07%	-1.17
MARA Holdings Inc	1.65%	0.48%	-1.17
Cleanspark Inc	2.84%	1.76%	-1.07
Riot Platforms Inc	2.64%	1.72%	-0.92
All other shared classes			+1.03

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
12/31/2025	41.09%	18	0001410368-26-020320	0001410368-26-021137
09/30/2025	46.14%	19	0001410368-25-028355	0001410368-25-028406
06/30/2025	31.96%	16	0001752724-25-196023	0001752724-25-196079