Portfolio overlap

DAPP / NODE

Overlap	Shared positions
46.96%	19

VanEck Digital Transformation ETF

Report dates 03/31/2026 | 100.03% NAV

Overlap / DAPP 96.13%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 47.50%

Largest shared positions

Security	DAPP	NODE	Overlap
Terawulf Inc	4.75%	5.29%	4.75%
Figure Technology Solutions Inc	4.97%	4.52%	4.52%
Cipher Digital Inc	4.57%	4.51%	4.51%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +5.87 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MARA Holdings Inc	0.48%	2.55%	+2.06
Figure Technology Solutions Inc	2.47%	4.52%	+2.05
Block Inc	0.00%	1.92%	+1.92
Terawulf Inc	3.91%	4.75%	+0.84
Bitdeer Technologies Group	1.32%	0.52%	-0.80
All other shared classes			-0.21

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
03/31/2026	46.96%	19	0001410368-26-054856	0001410368-26-054832
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