Portfolio overlap

DAPP / NODE

Overlap	Shared positions
49.09%	17

VanEck Digital Transformation ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / DAPP 89.15%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 52.72%

Largest shared positions

Security	DAPP	NODE	Overlap
Cipher Digital Inc	5.30%	6.24%	5.30%
Hut 8 Corp	4.97%	6.00%	4.97%
Terawulf Inc	4.85%	6.50%	4.85%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hut 8 Corp	3.39%	4.97%	+1.58
Bitdeer Technologies Group	0.52%	1.89%	+1.37
Riot Platforms Inc	1.94%	3.09%	+1.15
Circle Internet Group Inc	2.40%	1.38%	-1.02
MARA Holdings Inc	2.55%	3.51%	+0.96
All other shared classes			-1.90

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
06/30/2026	49.09%	17	0001410368-26-086992	0001410368-26-086928
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